

*Shingle Creek at Bronson
Community Development District*

Agenda

February 7, 2022

AGENDA

Shingle Creek at Bronson

Community Development District

219 E. Livingston Street, Orlando, Florida 32801

Phone: 407-841-5524 – Fax: 407-839-1526

January 31, 2022

Board of Supervisors
Shingle Creek at Bronson
Community Development District

Dear Board Members:

The meeting of the Board of Supervisors of the Shingle Creek at Bronson Community Development District will be held **Monday, February 7, 2022 at 11:00 a.m. at the Oasis Club at ChampionsGate, 1520 Oasis Club Blvd., ChampionsGate, FL 33896.** Following is the advance agenda for the regular meeting:

1. Roll Call
2. Public Comment Period
3. Approval of Minutes of the October 4, 2021 Meeting
4. Ratification of Data Sharing and Usage Agreement with Osceola County Property Appraiser
5. Consideration of Resolution 2022-03 Authorizing Execution of the Public Depositor's Report
6. Discussion of Pending Plat Conveyances
7. Staff Reports
 - A. Attorney
 - i. Presentation of Memorandum Regarding New Statutory Requirement
 - B. Engineer
 - i. Consideration of Proposal for Preparation of Stormwater Management System Report
 - C. District Manager's Report
 - i. Approval of Check Register
 - ii. Balance Sheet and Income Statement
8. Other Business
9. Supervisor's Requests
10. Adjournment

The second order of business is the Public Comment Period where the public has an opportunity to be heard on propositions coming before the Board as reflected on the agenda, and any other items.

The third order of business is the approval of minutes of the October 4, 2021 meeting. The minutes are enclosed for your review.

The fourth order of business is the ratification of the Data Sharing and Usage agreement with the Osceola County Property Appraiser. A copy of the agreement is enclosed for your review.

The fifth order of business is the consideration of Resolution 2022-03 authorizing execution of the Public Depositor's Report. A copy of the Resolution is enclosed for your review.

The sixth order of business is the discussion the pending plat conveyances from the Developer to the District. This is an open discussion item.

The seventh order of business is Staff Reports. Sub-Section 1 of the Attorney's Report is the presentation of memorandum regarding a new statutory requirement for Special Districts. Sub-Section 1 of the Engineer's Report is the consideration of the proposal for preparation of the stormwater management system report. A copy of the memo and proposal is enclosed for your review. Sub-Section 1 of the District Manager's Report includes the check register for consideration and Sub-Section 2 includes the balance sheet and income statement for review.

The balance of the agenda will be discussed at the meeting. In the meantime, if you should have any questions, please contact me.

Sincerely,



George S. Flint
District Manager

Cc: Jan Carpenter, District Counsel
David Reid, District Engineer
Steve Sanford, Bond Counsel
Jon Kessler, Underwriter
Stacey Johnson, Trustee

Enclosures

MINUTES

MINUTES OF MEETING
SHINGLE CREEK AT BRONSON
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of the Shingle Creek at Bronson Community Development District was held on Monday, October 4, 2021 at 11:00 a.m. at the Oasis Club at ChampionsGate 1520 Oasis Club Blvd. ChampionsGate, FL.

Present and constituting a quorum were:

Adam Morgan	Chairman
Rob Bonin	Vice Chairman
Joe Catanzariti, Jr.	Assistant Secretary
Ashley Baksh	Assistant Secretary

Also present were:

George Flint	District Manager
Kristen Trucco	District Counsel
David Reid <i>by phone</i>	District Engineer by phone
Alan Scheerer	Field Manager

FIRST ORDER OF BUSINESS

Roll Call

Mr. Flint called the meeting to order and called the roll at 11:00 a.m. Three Board members were present, constituting a quorum.

Mr. Flint: For the record, I did administer the Oath of Office to Mr. Catanzariti Jr. prior to the meeting so he is sworn in.

SECOND ORDER OF BUSINESS

Public Comment Period

Mr. Flint: We have no members of the public here to provide comment.

THIRD ORDER OF BUSINESS

Organizational Matters

A. Acceptance of Resignation of Richard Lance Jackson and Appointment of Individual to Fulfill the Board Vacancy with a Term Ending November 2022

Mr. Flint: We have a resignation from Lance Jackson. Is there a motion to accept his resignation?

On MOTION by Mr. Morgan seconded by Mr. Catanzariti, with all in favor, Acceptance of Resignation of Richard Lance Jackson and A, was approved.

Mr. Flint: Are there any nominations at this time to fill that vacancy?

Mr. Morgan: I would like to nominate Ashley Baksh please.

On MOTION by Mr. Morgan seconded by Mr. Catanzariti, with all in favor, Appointment of Ashley Baksh to Fulfill the Board Vacancy with a Term Ending November 2022, was approved.

B. Administration of Oaths of Office to Newly Elected Board Members

Mr. Flint: Ms. Baksh, I have provided you the oath form. As a citizen of the State of Florida and of the United States of America, and as an officer of the Shingle Creek at Bronson CDD, do you hereby solemnly swear and affirm you will support the Constitution of the United States and the state of Florida?

Ms. Baksh: I do.

Mr. Flint: Please sign where it says Board Supervisor, and print your name at the top and I can notarize that for you. I know you are on other Boards so we don't have to go through public records. Since you are already on another Board, you don't need to file a Form 1 again, you will just need to add this District to the list of the other ones you are on. Joe, if you want to stay you can it is up to you.

Mr. Catanzariti: I am good guys.

C. Consideration of Resolution 2022-02 Electing Assistant Secretary

Mr. Flint: We have administered the Oath to Ashley. We have this resolution to elect her as Assistant Secretary if that is acceptable to the Board.

On MOTION by Mr. Morgan seconded by Mr. Catanzariti, with all in favor, Resolution 2022-02 Electing Ashley Baksh as Assistant Secretary, was approved.

FOURTH ORDER OF BUSINESS

Approval of Minutes of the August 2, 2021 Meeting

Mr. Flint: You have the August 2, 2021 Board meeting minutes. Did the Board have any comments or corrections to those?

Mr. Morgan: They look good.

On MOTION by Mr. Morgan seconded by Mr. Catanzariti, with all in favor, the Minutes of the August 2, 2021 Board of Supervisors Meeting, were approved.

FIFTH ORDER OF BUSINESS**Consideration of Resolution 2022-01
Approving the Cove at Storey Lake V Plat**

Mr. Flint: Kristen or Dave would you like to start?

Ms. Trucco: I can start and Dave you can add anything in if you would like. This is a requirement of Osceola County; it is mostly a checklist. They require the Board to approve the plat and the dedications in the plat where the real property tracts and improvements are going to the District. We reviewed the plat and found all of the dedications to be in accordance with the initial documents, including the Engineer's Report for the development. We would recommend approval of the plat and the dedications by approving Resolution 2022-01. Dave, do you have anything to add? We can answer any questions you may have. Again, the name of the plat is Cove at Storey Lake V.

Mr. Flint: Are there any questions on the plat? Hearing none,

On MOTION by Mr. Morgan seconded by Ms. Baksh, with all in favor, Resolution 2022-01 Approving the Cove at Storey Lake V Plat, was approved.

SIXTH ORDER OF BUSINESS**Consideration of Extension to the Landscape
Maintenance Agreement with Down to Earth**

Mr. Flint: We would like to extend the current agreement with Down to Earth for a period of 12 months. They have agreed to hold their pricing. Is there a motion to extend that contract?

On MOTION by Mr. Morgan seconded by Ms. Baksh, with all in favor, the Extension to the Landscape Maintenance Agreement with Down to Earth, was approved.

SEVENTH ORDER OF BUSINESS**Consideration of Series 2021 Requisition #1**

Mr. Flint: This is for Hamilton Engineering and Surveying for \$380.

On MOTION by Mr. Morgan seconded by Mr. Catanzariti, with all in favor, Series 2021 Requisition #1, was approved.

EIGHTH ORDER OF BUSINESS**Discussion of Pending Plat Conveyances**

Mr. Flint: This is a standing item regarding plat conveyances. I don't believe there is anything else right now, the Board just approved the one pending plat that is out there. Is there anything else at this point?

Ms. Trucco: Not that I am aware of, but we will double check the plats.

NINTH ORDER OF BUSINESS

Staff Reports

A. Attorney

Mr. Flint: Anything else, Kristen?

Ms. Trucco: No, that's it from me.

B. Engineer

Mr. Flint: Dave?

Mr. Reid: Nothing from me.

C. District Manager's Report

i. Approval of Check Register

Mr. Flint: You have the check register from July 26, 2021 through September 27, 2021, for \$28,160.95. Does the Board have any comments or questions on the check register?

On MOTION by Mr. Morgan seconded by Ms. Baksh, with all in favor, the Check Register, was approved.

ii. Balance Sheet and Income Statement

Mr. Flint: You have the unaudited financials through August 31st. If you have comments or questions, we can discuss those. There is no action required. Any questions on the financials?

TENTH ORDER OF BUSINESS

Other Business

There being none, the next item followed.

ELEVENTH ORDER OF BUSINESS

Supervisor's Requests

There being none, the next item followed.

TWELTH ORDER OF BUSINESS

Adjournment

On MOTION by Mr. Morgan seconded by Ms. Baksh, with all in favor, the meeting was adjourned.

Secretary/Assistant Secretary

Chairman/Vice Chairman

SECTION IV



KATRINA SCARBOROUGH, CFA, CCF, MCF OSCEOLA COUNTY PROPERTY APPRAISER

Shingle Creek at Bronsons CDD

This Data Sharing And Usage Agreement, hereafter referred to as "Agreement," establishes the terms and conditions under which the **Shingle Creek at Bronsons CDD**, hereafter referred to as agency, can acquire and use Osceola County Property Appraiser (OCPA) data that is exempt from Public Records disclosure as defined in [FS 119.071](#).

Please note the referenced statute has amended as of October 1, 2021. The paragraph below reflects the changes.

The confidentiality of personal identifying and location information including: names, mailing address, or any other descriptive property information that may reveal identity or home address pertaining to parcels owned by individuals that have received exempt/confidential status, hereafter referred to as confidential personal identifying and location information, **will be protected as follows:**

1. The **agency** will not release confidential personal identifying and location information that may reveal identifying and location information of individuals exempted from Public Records disclosure.
2. The **agency** will not present the confidential personal identifying and location information in the results of data analysis (including maps) in any manner that would reveal personal identifying and location information of individuals exempted from Public Records disclosure.
3. The **agency** shall comply with all State laws and regulations governing the confidentiality of personal identifying and location information that is the subject of this Agreement.
4. The **agency** shall ensure any employee granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement.
5. The **agency** shall ensure any third party granted access to confidential personal identifying and location information is subject to the terms and conditions of this Agreement. Acceptance of these terms must be provided in writing to the **agency** by the third party before personal identifying and location information is released.
6. The terms of this Agreement shall commence on **January 1, 2022** and shall run until **December 31, 2022**, the date of signature by the parties notwithstanding. **This Agreement shall not automatically renew.** A new agreement will be provided annually for the following year.

IN WITNESS THEREOF, both the Osceola County Property Appraiser, through its duly authorized representative, and the **agency**, through its duly authorized representative, have hereunto executed this Data Sharing and Usage Agreement as of the last below written date.

OSCEOLA COUNTY PROPERTY APPRAISER

Signature: _____

Print: Katrina S. Scarborough

Date: _____

Shingle Creek at Bronsons CDD

Signature: _____

Print: George S. Fluck

Title: District Manager

Date: 12/7/21

Please return signed original copy, no later than January 31, 2022

SECTION V

RESOLUTION 2022-03

A RESOLUTION OF THE SHINGLE CREEK AT BRONSON COMMUNITY DEVELOPMENT DISTRICT AUTHORIZING THE DISTRICT MANAGER, TREASURER AND ASSISTANT TREASURER TO EXECUTE THE PUBLIC DEPOSITORS REPORT, AND FURTHER AUTHORIZING THE EXECUTION OF ANY AND ALL OTHER FINANCIAL REPORTS; PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Shingle Creek at Bronson Community Development District has established the position of Treasurer and Assistant Treasurer for the purpose of maintaining the financial records of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE SHINGLE CREEK AT BRONSON COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS AS FOLLOW:

1. The District Manager, Treasurer or Assistant Treasurer are hereby authorized on behalf of Shingle Creek at Bronson Community Development District to execute the public depositor report to the Office of the Treasurer as required by Chapter 280, Florida Statutes, and any and all other financial reports required by any other rule, statute, law ordinance or regulation.
2. This Resolution shall be effective immediately upon adoption.

THIS RESOLUTION INTRODUCED and ADOPTED by the BOARD OF SUPERVISORS at their Board of Supervisors meeting on the 8th day of February, 2022.

Chairman/Vice Chairman

Secretary/ Assistant Secretary

SECTION VII

SECTION A

SECTION 1



LATHAM, LUNA,
EDEN & BEAUDINE, ^{LLP}
— Celebrating 25 Years —
ATTORNEYS AT LAW

MEMORANDUM

To: District Manager, District Engineer

From: District Counsel – Jan A. Carpenter, Esq.
Kristen E. Trucco, Esq.

Date: October 2021

Subject: New Statutory Requirement
Wastewater Services and Stormwater Management Needs Analysis
(Chapter 2021-194, Laws of Florida/HB53)

A new law went into effect on July 1, 2021, which impacts most community development districts (and other governments) in the state. The law is the result of the legislature's determination that there is a need for long-term planning for the state's wastewater and stormwater systems. The law requires governments that either own or operate stormwater management systems and/or wastewater systems to create a 20-year "needs analysis" of such system(s). The requirements relating to wastewater systems are found in Section 4 of Chapter 2021-194, Laws of Florida, which creates a new statutory Section 403.9301, *Florida Statutes*, and the requirements relating to stormwater management programs and systems are found in Section 5 of Chapter 2021-194, Laws of Florida, which creates a new statutory Section 403.9302, *Florida Statutes* (the law is attached for reference).

A brief summary of the new law and its requirements is set forth below. Please feel free to contact us with any questions.

Summary of the Law

The new law establishes a requirement that each special district prepare a rather detailed 20-year needs analysis, for its wastewater and stormwater systems. The Office of Economic and Demographic Research ("OEDR") is expected to promulgate additional details about the requirements of the needs analysis. A basic template for the report has been provided by OEDR, but instructions for completing the template are not yet available.

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For wastewater services, the needs analysis for a special district must include:

- a) A detailed description of the facilities used to provide wastewater services.
- b) The number of current and projected connections and residents served calculated in 5-year increments.
- c) The current and projected service area for wastewater services.
- d) The current and projected cost of providing wastewater services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

For stormwater management programs and stormwater management systems, the needs analysis must include:

- a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.
- b) The number of current and projected residents served calculated in 5-year increments.
- c) The current and projected service area for the stormwater management program or stormwater management system.
- d) The current and projected cost of providing services calculated in 5-year increments.
- e) The estimated remaining useful life of each facility or its major components.
- f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.
- g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

Timing for Reports

For both wastewater and stormwater systems, the first needs analysis must be developed by **June 30, 2022**, with a new or updated analysis due every five (5) years thereafter. The needs analysis, along with

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the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the wastewater service area or stormwater system is located. The county then compiles all the reports and submits a compiled document to the OEDR by July 31, 2022.

Recommendation

The District Engineer and District Manager should review the new statutes and the OEDR Stormwater Template (and the accompanying Stormwater Template Overview) to evaluate the data that will need to be collected about the system(s).

By the next CDD meeting (or no later than a January meeting), the District Engineer should submit a proposal to the Board of Supervisors for creating the needs analysis report. The District Manager may also need to submit a cost proposal to assist the District Engineer with the required financing and budgeting data. The District Engineer should alert the Board of Supervisors if outside consulting work will be necessary. The deadline for the District's submission is only 8 months away, so this process needs to be started fairly quickly. The District Engineer and District Manager may have questions for the Board along the way due to funding and replacement reserve issues. There is no allowance for late reporting, so it is important not to miss the June 30, 2022 filing deadline.

CHAPTER 2021-194

Committee Substitute for Committee Substitute for Committee Substitute for House Bill No. 53

An act relating to public works; amending s. 255.0991, F.S.; revising a prohibition relating to any solicitation for construction services paid for with state appropriated funds; amending s. 255.0992, F.S.; revising the definition of the term "public works project"; prohibiting the state or any political subdivision that contracts for a public works project from taking specified action against certain persons that are engaged in a public works project or have submitted a bid for such a project; providing applicability; amending s. 403.928, F.S.; requiring the Office of Economic and Demographic Research to include an analysis of certain expenditures in its annual assessment; creating s. 403.9301, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide wastewater services to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; creating s. 403.9302, F.S.; providing definitions; requiring counties, municipalities, and special districts that provide stormwater management to develop a needs analysis that includes certain information by a specified date; requiring municipalities and special districts to submit such analyses to a certain county; requiring the county to file a compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research by a specified date; requiring the office to evaluate the document and include an analysis in its annual assessment; providing applicability; providing a determination and declaration of important state interest; providing an effective date.

Be It Enacted by the Legislature of the State of Florida:

Section 1. Subsection (2) of section 255.0991, Florida Statutes, is amended to read:

255.0991 Contracts for construction services; prohibited local government preferences.—

(2) For any a competitive solicitation for construction services paid for with any in which 50 percent or more of the cost will be paid from state-appropriated funds which have been appropriated at the time of the competitive solicitation, a state college, county, municipality, school district, or other political subdivision of the state may not use a local ordinance or regulation to prevent a certified, licensed, or registered contractor.

~~subcontractor, or material supplier or carrier, from participating in the bidding process that provides a preference based upon:~~

- (a) ~~The contractor's~~ Maintaining an office or place of business within a particular local jurisdiction;
- (b) ~~The contractor's~~ Hiring employees or subcontractors from within a particular local jurisdiction; or
- (c) ~~The contractor's~~ Prior payment of local taxes, assessments, or duties within a particular local jurisdiction.

Section 2. Paragraph (b) of subsection (1) and subsections (2) and (3) of section 255.0992, Florida Statutes, are amended to read:

255.0992 Public works projects; prohibited governmental actions.—

(1) As used in this section, the term:

(b) "Public works project" means an activity exceeding \$1 million in value that is of which 50 percent or more of the cost will be paid for with any from state-appropriated funds that were appropriated at the time of the competitive solicitation and which consists of the construction, maintenance, repair, renovation, remodeling, or improvement of a building, road, street, sewer, storm drain, water system, site development, irrigation system, reclamation project, gas or electrical distribution system, gas or electrical substation, or other facility, project, or portion thereof that is owned in whole or in part by any political subdivision.

(2)(a) Except as required by federal or state law, the state or any political subdivision that contracts for a public works project may not take the following actions:

(a) Prevent a certified, licensed, or registered contractor, subcontractor, or material supplier or carrier, from participating in the bidding process based on the geographic location of the company headquarters or offices of the contractor, subcontractor, or material supplier or carrier submitting a bid on a public works project or the residences of employees of such contractor, subcontractor, or material supplier or carrier.

(b) Require that a contractor, subcontractor, or material supplier or carrier engaged in a public works such project:

1. Pay employees a predetermined amount of wages or prescribe any wage rate;
2. Provide employees a specified type, amount, or rate of employee benefits;
3. Control, limit, or expand staffing; or

4. Recruit, train, or hire employees from a designated, restricted, or single source.

~~(c)(b) The state or any political subdivision that contracts for a public works project may not~~ Prohibit any contractor, subcontractor, or material supplier or carrier able to perform such work that who is qualified, licensed, or certified as required by state or local law to perform such work from receiving information about public works opportunities or from submitting a bid on the public works project. This paragraph does not apply to vendors listed under ss. 287.133 and 287.134.

(3) This section does not apply to the following:

(a) Contracts executed under chapter 337.

(b) A use authorized by s. 212.055(1) which is approved by a majority vote of the electorate of the county or by a charter amendment approved by a majority vote of the electorate of the county.

Section 3. Paragraph (e) is added to subsection (1) of section 403.928, Florida Statutes, to read:

403.928 Assessment of water resources and conservation lands.—The Office of Economic and Demographic Research shall conduct an annual assessment of Florida's water resources and conservation lands.

(1) WATER RESOURCES.—The assessment must include all of the following:

(e) Beginning with the assessment due January 1, 2022, an analysis of the expenditures necessary to repair, replace, and expand water-related infrastructure. As part of this analysis, the office shall periodically survey public and private utilities.

Section 4. Section 403.9301, Florida Statutes, is created to read:

403.9301 Wastewater services projections.—

(1) The Legislature intends for each county, municipality, or special district providing wastewater services to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) "Domestic wastewater" has the same meaning as provided in s. 367.021.

(b) "Facility" means any equipment, structure, or other property, including sewerage systems and treatment works, used to provide wastewater services.

(c) "Treatment works" has the same meaning as provided in s. 403.031(11).

(d) "Wastewater services" means service to a sewerage system, as defined in s. 403.031(9), or service to domestic wastewater treatment works.

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing wastewater services shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the facilities used to provide wastewater services.

(b) The number of current and projected connections and residents served calculated in 5-year increments.

(c) The current and projected service area for wastewater services.

(d) The current and projected cost of providing wastewater services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its service area is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 5. Section 403.9302, Florida Statutes, is created to read:

403.9302 Stormwater management projections.—

(1) The Legislature intends for each county, municipality, or special district providing a stormwater management program or stormwater management system to create a 20-year needs analysis.

(2) As used in this section, the term:

(a) "Facility" means any equipment, structure, or other property, including conveyance systems, used or useful in connection with providing a stormwater management program or stormwater management system.

(b) "Stormwater management program" has the same meaning as provided in s. 403.031(15).

(c) "Stormwater management system" has the same meaning as provided in s. 403.031(16).

(3) By June 30, 2022, and every 5 years thereafter, each county, municipality, or special district providing a stormwater management program or stormwater management system shall develop a needs analysis for its jurisdiction over the subsequent 20 years. In projecting such needs, each local government shall include the following:

(a) A detailed description of the stormwater management program or stormwater management system and its facilities and projects.

(b) The number of current and projected residents served calculated in 5-year increments.

(c) The current and projected service area for the stormwater management program or stormwater management system.

(d) The current and projected cost of providing services calculated in 5-year increments.

(e) The estimated remaining useful life of each facility or its major components.

(f) The most recent 5-year history of annual contributions to, expenditures from, and balances of any capital account for maintenance or expansion of any facility or its major components.

(g) The local government's plan to fund the maintenance or expansion of any facility or its major components. The plan must include historical and estimated future revenues and expenditures with an evaluation of how the local government expects to close any projected funding gap.

(4) Upon completing the requirements of subsection (3), each municipality or special district shall submit its needs analysis, as well as the

methodology and any supporting data necessary to interpret the results, to the county within which the largest portion of its stormwater management program or stormwater management system is located. Each county shall compile all analyses submitted to it under this subsection into a single document and include its own analysis in the document. The county shall file the compiled document with the Secretary of Environmental Protection and the coordinator of the Office of Economic and Demographic Research no later than July 31, 2022, and every 5 years thereafter.

(5) The Office of Economic and Demographic Research shall evaluate the compiled documents from the counties for the purpose of developing a statewide analysis for inclusion in the assessment due January 1, 2023, pursuant to s. 403.928.

(6) This section applies to a rural area of opportunity as defined in s. 288.0656 unless the requirements of this section would create an undue economic hardship for the county, municipality, or special district in the rural area of opportunity.

Section 6. The Legislature determines and declares that this act fulfills an important state interest.

Section 7. This act shall take effect July 1, 2021.

Approved by the Governor June 29, 2021.

Filed in Office Secretary of State June 29, 2021.

SECTION B

SECTION 1

*This item will be provided under
separate cover*

SECTION C

SECTION 1

Shingle Creek at Bronson Community Development District

Summary of Checks

September 27, 2021 to October 25, 2021

Bank	Date	Check #	Amount
General Fund	10/13/21	89	\$ 3,787.80
	10/15/21	90-92	\$ 585.00
			<hr/> \$ 4,372.80
Payroll Fund	<u>October 2021</u>		
	Adam Morgan	50016	\$ 184.70
	Ashley Baksh	50017	\$ 184.70
	Patrick Bonin Jr.	50018	\$ 184.70
			<hr/> \$ 554.10
			<hr/> \$ 4,926.90

AP300R
*** CHECK DATES 09/27/2021 - 10/25/2021 ***
YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 10/25/21
SC BRONSON - GENERAL FUND
BANK A GENERAL FUND
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CHECK DATE	VEND#INVOICE.....EXPENSED TO....	VENDOR NAME	STATUS	AMOUNTCHECK..... AMOUNT
DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	
10/13/21	00001	10/01/21	39	202110	310-51300-34000		
				MANAGEMENT FEES OCT21			
		10/01/21	39	202110	310-51300-35200		
				WEBSITE ADMIN OCT21			
		10/01/21	39	202110	310-51300-35100		
				INFORMATION TECH OCT21			
		10/01/21	39	202110	310-51300-31300		
				DISSEMINATION FEE OCT21			
		10/01/21	39	202110	310-51300-51000		
				OFFICE SUPPLIES			
		10/01/21	39	202110	310-51300-42000		
				POSTAGE			
		10/01/21	39	202110	310-51300-42500		
				COPIES			
		10/01/21	40	202110	320-53800-12000		
				FIELD MANAGEMENT OCT21			
				GOVERNMENTAL MANAGEMENT SERVICES			
10/15/21	00010	10/04/21	63764	202110	320-53800-47000		
				WATERWAY MNT-2 POND OCT21			
				AQUATIC WEED CONTROL, INC.			
10/15/21	00003	10/01/21	85506	202110	310-51300-54000		
				FY22 SPECIAL DISTRICT FEE			
				DEPARTMENT OF ECONOMIC OPPORTUNITY			
10/15/21	00004	9/24/21	42875783	202109	310-51300-48000		
				NOT.OF FY22 MEETING DATES			
				ORLANDO SENTINEL			
				TOTAL FOR BANK A			
				TOTAL FOR REGISTER			

SCBC SHINGLE CREEK TVISCARRA

Shingle Creek at Bronson Community Development District

Summary of Checks

October 25, 2021 to January 31, 2022

Bank	Date	Check #	Amount
General Fund	10/28/21	93-94	\$ 3,225.43
	11/10/21	95	\$ 3,789.12
	11/12/21	96-98	\$ 2,875.43
	11/23/21	99	\$ 16,474.38
	12/2/21	100-102	\$ 181,325.01
	12/9/21	103-104	\$ 72,896.72
	12/10/21	105	\$ 3,764.33
	12/27/21	106	\$ 208,898.31
	1/6/22	107-108	\$ 2,636.24
	1/11/22	109	\$ 3,780.94
	1/12/22	110	\$ 990.83
	1/18/22	111	\$ 135.00
			\$ 500,791.74
			\$ 500,791.74

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
10/28/21	00008	10/10/21	108605	202110	320	53800	46200			*	713.39	
			MTHLY MNT-NAT.RIDGE-OCT21									
10/10/21	108605	10/10/21	108605	202110	320	53800	46200			*	145.19	
			MTHLY MNT-TRACT A-OCT21									
10/10/21	108605	10/10/21	108605	202110	320	53800	46200			*	116.59	
			MTHLY MNT-TRACT L3-OCT21									
10/10/21	108605	10/10/21	108605	202110	320	53800	46200			*	687.63	
			MTHLY MNT-TRACT P-1-OCT21									
10/10/21	108605	10/10/21	108605	202110	320	53800	46200			*	887.63	
			MTHLY MNT-TRACT P-2-OCT21									
DOWN TO EARTH LAWCARE II, INC.												
10/28/21	00002	10/21/21	99681	202109	310	51300	31500			*	675.00	2,550.43 000093
			PLT V COVE/BOAT CRSPD/MTG									
LATHAM, LUNA, EDEN & BEAUDINE, LLP												
11/10/21	00001	11/01/21	41	202111	310	51300	34000			*	2,708.33	675.00 000094
			MANAGEMENT FEES NOV21									
11/01/21	41	202111	310	51300	35200					*	50.00	
			WEBSITE ADMIN NOV21									
11/01/21	41	202111	310	51300	35100					*	87.50	
			INFORMATION TECH NOV21									
11/01/21	41	202111	310	51300	31300					*	291.67	
			DISSEMINATION FEE NOV21									
11/01/21	41	202111	310	51300	51000					*	.21	
			OFFICE SUPPLIES									
11/01/21	41	202111	310	51300	42000					*	3.61	
			POSTAGE									
11/01/21	41	202111	310	51300	42500					*	22.80	
			COPIES									
11/01/21	42	202111	320	53800	12000					*	625.00	
			FIELD MANAGEMENT NOV21									
GOVERNMENTAL MANAGEMENT SERVICES												
11/12/21	00010	11/01/21	64741	202111	320	53800	47000			*	135.00	3,789.12 000095
			WATERWAY MNT-2 POND NOV21									
AQUATIC WEED CONTROL, INC.												
11/12/21	00008	11/01/21	109198	202111	320	53800	46200			*	713.39	135.00 000096
			MTHLY MNT-NAT.RIDGE-NOV21									
11/01/21	109198	11/01/21	109198	202111	320	53800	46200			*	145.19	
			MTHLY MNT-TRACT A-NOV21									
11/01/21	109198	11/01/21	109198	202111	320	53800	46200			*	116.59	
			MTHLY MNT-TRACT L3-NOV21									
11/01/21	109198	11/01/21	109198	202111	320	53800	46200			*	687.63	
			MTHLY MNT-TRACT P-1-NOV21									

SCBC SHINGLE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	INVOICE	YRMO	DPT ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
11/01/21	00005	109198	202111 320-53800-46200 MTHLY MNT-TRACT P-2-NOV21					DOWN TO EARTH LAWN CARE II, INC.	*	887.63	2,550.43 000097
11/12/21	00005	65273	202110 310-51300-31100 CDD BRD OF SUPERVISOR MTG					HAMILTON ENGINEERING & SURVEYING	*	190.00	190.00 000098
11/23/21	00013	11232021	202111 300-20700-10000 FY22 DEBT SERV SER 2021					SHINGLE CREEK AT BRONSON C/O USBANK	*	16,474.38	16,474.38 000099
12/02/21	00002	99978	202110 310-51300-31500 BRD MTG/AGRMNT/HB53 MEMO					LATHAM, LUNA, EDEN & BEAUDINE, LLP	*	540.13	540.13 000100
12/02/21	00013	12012021	202112 300-20700-10000 FY22 LEN-OT HOLDING 2021					SHINGLE CREEK AT BRONSON C/O USBANK	*	134,622.04	134,622.04 000101
12/02/21	00014	12012021	202112 300-20700-10500 FY22 LENNAR HOMES SER2019					SHINGLE CREEK CDD	*	46,162.84	46,162.84 000102
12/09/21	00010	65757	202112 320-53800-47000 WATERWAY MNT-2 POND DEC21					AQUATIC WEED CONTROL, INC.	*	135.00	135.00 000103
12/09/21	00013	12072021	202112 300-20700-10000 FY22 DEBT SERV SER2021					SHINGLE CREEK AT BRONSON C/O USBANK	*	72,761.72	72,761.72 000104
12/10/21	00001	12/01/21 43	202112 310-51300-34000 MANAGEMENT FEES DEC21						*	2,708.33	
12/01/21	43	202112 310-51300-35200	WEBSITE ADMIN DEC21						*	50.00	
12/01/21	43	202112 310-51300-35100	INFORMATION TECH DEC21						*	87.50	
12/01/21	43	202112 310-51300-31300	DISSEMINATION FEE DEC21						*	291.67	
12/01/21	43	202112 310-51300-51000	OFFICE SUPPLIES						*	.09	
12/01/21	43	202112 310-51300-42000	POSTAGE						*	1.59	
12/01/21	43	202112 310-51300-42500	COPIES						*	.15	

SCBC SHINGLE CREEK TVISCARRA

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT	#
12/01/21	44	202112	320	53800	12000				*	625.00		
								FIELD MANAGEMENT DEC21				
12/27/21	00013	12222021	202112	300	20700	10000		GOVERNMENTAL MANAGEMENT SERVICES	*	208,898.31	3,764.33	000105
								FY22 DEBT SERV SER2021				
1/06/22	00008	12/01/21	111559	202112	320	53800	46200	SHINGLE CREEK AT BRONSON C/O USBANK	*	713.39	208,898.31	000106
12/01/21	111559	202112	320	53800	46200			MTHLY MNT-NAT.RIDGE-DEC21	*	145.19		
12/01/21	111559	202112	320	53800	46200			MTHLY MNT-TRACT A-DEC21	*	116.59		
12/01/21	111559	202112	320	53800	46200			MTHLY MNT-TRACT L3-DEC21	*	687.63		
12/01/21	111559	202112	320	53800	46200			MTHLY MNT-TRACT P-1-DEC21	*	887.63		
12/01/21	111559	202112	320	53800	46200			MTHLY MNT-TRACT P-2-DEC21	*			
								DOWN TO EARTH LAWN CARE II, INC.			2,550.43	000107
1/06/22	00002	12/13/21	100164	202111	310	51300	31500	PRP PUB.FAC.RPT OSC. CTY	*	85.81		
								LATHAM, LUNA, EDEN & BEAUDINE, LLP			85.81	000108
1/11/22	00001	1/01/22	45	202201	310	51300	34000	MANAGEMENT FEES JAN22	*	2,708.33		
1/01/22	45	202201	310	51300	35200			WEBSITE ADMIN JAN22	*	50.00		
1/01/22	45	202201	310	51300	35100			INFORMATION TECH JAN22	*	87.50		
1/01/22	45	202201	310	51300	31300			DISSEMINATION FEE JAN22	*	291.67		
1/01/22	45	202201	310	51300	51000			OFFICE SUPPLIES	*	.06		
1/01/22	45	202201	310	51300	42000			POSTAGE	*	18.38		
1/01/22	46	202201	320	53800	12000			FIELD MANAGEMENT JAN22	*	625.00		
								GOVERNMENTAL MANAGEMENT SERVICES			3,780.94	000109
1/12/22	00013	1/10/22	01102022	202201	300	20700	10000		*	990.83		
								FY22 DEBT SERV SER2021				
1/18/22	00010	1/01/22	66728	202201	320	53800	47000	SHINGLE CREEK AT BRONSON C/O USBANK	*		990.83	000110
								WATERWAY MNT-2 POND JAN22		135.00		
								AQUATIC WEED CONTROL, INC.			135.00	000111
								TOTAL FOR BANK A		500,791.74		
								SCBC SHINGLE CREEK TVISCARRA				

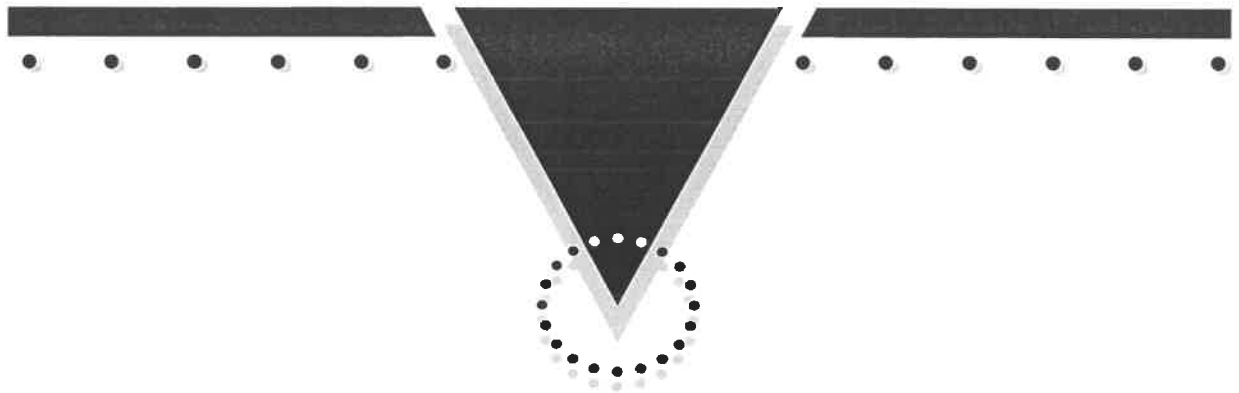
AP300R YEAR-TO-DATE ACCOUNTS PAYABLE PREPAID/COMPUTER CHECK REGISTER RUN 2/01/22 PAGE 4
 *** CHECK DATES 10/25/2021 - 01/31/2022 *** SC BRONSON - GENERAL FUND
 BANK A GENERAL FUND

CHECK DATE	VEND#	INVOICE DATE	YRMO	DPT	ACCT#	SUB	SUBCLASS	VENDOR NAME	STATUS	AMOUNTCHECK.... AMOUNT #
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TOTAL FOR REGISTER										500,791.74	
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SCBC SHINGLE CREEK TVISCARRA

SECTION 2



Shingle Creek at Bronson Community Development District

Unaudited Financial Reporting

December 31, 2021



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2	<u>GENERAL FUND INCOME STATEMENT</u>
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4	<u>CAPITAL PROJECT FUND SERIES 2021</u>
5	<u>MONTH TO MONTH</u>
6	<u>LONG TERM DEBT SUMMARY</u>
7	<u>FY22 ASSESSMENT RECEIPT SCHEDULE</u>
8	<u>CONSTRUCTION SCHEDULE SERIES 2021</u>

SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

BALANCE SHEET

December 31, 2021

	General Fund	Debt Service Fund	Capital Projects Fund	Totals 2022
<u>ASSETS:</u>				
CASH	\$242,815	---	---	\$242,815
<u>INVESTMENTS</u>				
SERIES 2021				
RESERVE	---	\$390,150	---	\$390,150
REVENUE	---	\$432,769	---	\$432,769
CONSTRUCTION	---	---	\$12,972,177	\$12,972,177
COST OF ISSUANCE	---	---	\$0	\$0
TOTAL ASSETS	\$242,815	\$822,919	\$12,972,177	\$14,037,911
<u>LIABILITIES:</u>				
ACCOUNTS PAYABLE	\$2,636	---	---	\$2,636
<u>FUND EQUITY:</u>				
FUND BALANCES:				
RESTRICTED FOR DEBT SERVICE	---	\$822,919	---	\$822,919
RESTRICTED FOR CAPITAL PROJECTS	---	---	\$12,972,177	\$12,972,177
UNASSIGNED	\$240,178	---	---	\$240,178
TOTAL LIABILITIES & FUND EQUITY	\$242,815	\$822,919	\$12,972,177	\$14,037,911

SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND

Statement of Revenues & Expenditures
For The Period Ending December 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
REVENUES:				
SPECIAL ASSESSMENTS - TAX ROLL	\$188,089	\$109,724	\$109,724	\$0
SPECIAL ASSESSMENTS - DIRECT BILLED	\$99,091	\$49,546	\$49,546	\$0
TOTAL REVENUES	\$287,180	\$159,270	\$159,270	\$0
EXPENDITURES:				
ADMINISTRATIVE:				
SUPERVISORS FEES	\$4,800	\$1,200	\$600	\$600
FICA EXPENSE	\$367	\$92	\$46	\$46
ENGINEERING	\$12,000	\$3,000	\$190	\$2,810
ATTORNEY	\$25,000	\$6,250	\$626	\$5,624
DISSEMINATION	\$3,500	\$875	\$875	(\$0)
ARBITRAGE	\$450	\$0	\$0	\$0
ANNUAL AUDIT	\$4,400	\$0	\$0	\$0
TRUSTEE FEES	\$5,000	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$5,000	\$5,000	\$0
MANAGEMENT FEES	\$32,500	\$8,125	\$8,125	\$0
INFORMATION TECHNOLOGY	\$1,050	\$263	\$263	\$0
WEBSITE MAINTENANCE	\$600	\$150	\$150	\$0
TELEPHONE	\$300	\$75	\$0	\$75
POSTAGE	\$1,000	\$250	\$8	\$242
INSURANCE	\$5,500	\$5,500	\$5,175	\$325
PRINTING & BINDING	\$1,000	\$250	\$45	\$205
LEGAL ADVERTISING	\$2,500	\$625	\$0	\$625
OTHER CURRENT CHARGES	\$1,000	\$250	\$114	\$136
OFFICE SUPPLIES	\$625	\$156	\$0	\$156
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$175	\$175	\$0
FIELD:				
FIELD SERVICES	\$7,500	\$1,875	\$1,875	\$0
PROPERTY INSURANCE	\$1,500	\$375	\$0	\$375
ELECTRIC	\$2,500	\$625	\$0	\$625
STREETLIGHTS	\$11,000	\$2,750	\$0	\$2,750
WATER & SEWER	\$10,000	\$2,500	\$301	\$2,199
LANDSCAPE MAINTENANCE	\$114,514	\$28,629	\$7,651	\$20,977
LANDSCAPE CONTINGENCY	\$7,500	\$1,875	\$0	\$1,875
IRRIGATION REPAIRS	\$5,000	\$1,250	\$0	\$1,250
LAKE MAINTENANCE	\$12,500	\$3,125	\$405	\$2,720
LAKE CONTINGENCY	\$1,000	\$250	\$0	\$250
CONTINGENCY	\$2,399	\$600	\$0	\$600
REPAIRS & MAINTENANCE	\$5,000	\$1,250	\$0	\$1,250
TOTAL EXPENDITURES	\$287,180	\$77,339	\$31,624	\$45,714
EXCESS REVENUES (EXPENDITURES)	\$0		\$127,645	
FUND BALANCE - Beginning	\$0		\$112,533	
FUND BALANCE - Ending	\$0		\$240,178	

SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2021

DEBT SERVICE

Statement of Revenues & Expenditures

For The Period Ending December 31, 2021

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
REVENUES:				
SPECIAL ASSESSMENTS - TAX ROLL	\$511,056	\$298,134	\$298,134	\$0
SPECIAL ASSESSMENTS - DIRECT BILLED	\$269,244	\$134,622	\$134,622	\$0
INTEREST	\$0	\$0	\$13	\$13
TOTAL REVENUES	\$780,300	\$432,756	\$432,769	\$13
EXPENDITURES:				
INTEREST - 12/15	\$323,692	\$323,692	\$323,692	\$0
PRINCIPAL - 06/15	\$280,000	\$0	\$0	\$0
INTEREST - 06/15	\$250,063	\$0	\$0	\$0
TOTAL EXPENDITURES	\$853,755	\$323,692	\$323,692	\$0
OTHER SOURCES/(USES)				
TRANSFER OUT	\$0	\$0	(\$7)	\$7
TOTAL SOURCES/(USES)	\$0	\$0	(\$7)	\$7
EXCESS REVENUES (EXPENDITURES)	(\$73,455)		\$109,070	
FUND BALANCE - Beginning	\$323,697		\$713,849	
FUND BALANCE - Ending	\$250,242		\$822,919	

SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

SERIES 2021

CAPITAL PROJECTS FUND

Statement of Revenues & Expenditures

For The Period Ending December 31, 2021

REVENUES:

	ADOPTED BUDGET	PRORATED BUDGET THRU 12/31/21	ACTUAL THRU 12/31/21	VARIANCE
INTEREST	\$0	\$0	\$239	\$239
TOTAL REVENUES	\$0	\$0	\$239	\$239

EXPENDITURES:

CAPITAL OUTLAY - CONSTRUCTION	\$0	\$0	\$0	\$0
CAPITAL OUTLAY - COST OF ISSUANCE	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$0	\$0	\$0	\$0

OTHER SOURCES/(USES)

TRANSFER IN	\$0	\$0	\$7	(\$7)
TOTAL SOURCES/(USES)	\$0	\$0	\$7	(\$7)
EXCESS REVENUES (EXPENDITURES)	\$0		\$246	
FUND BALANCE - Beginning	\$0		\$12,971,930	
FUND BALANCE - Ending	\$0		\$12,972,177	

SHINGLE CREEK AT BRONSON

Community Development District

REVENUES:	Oct	Nov	Dec	Jan	Feb	March	April	May	June	July	Aug	Sept	Total
SPECIAL ASSESSMENTS - TAX ROLL	\$0	\$6,063	\$103,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$109,724
SPECIAL ASSESSMENTS - DIRECT BILLED	\$0	\$493,546	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$493,546
TOTAL REVENUES	\$0	\$55,609	\$103,661	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$159,270
EXPENDITURES:													
ADMINISTRATIVE:													
SUPERVISOR FEES	\$600	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$600
FICA EXPENSE	\$46	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$46
ENGINEERING	\$190	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$190
ATTORNEY	\$540	\$86	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$626
DISSEMINATION	\$292	\$292	\$292	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$875
ARBITRAGE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ANNUAL AUDIT	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TRUSTEE FEES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ASSESSMENT ADMINISTRATION	\$5,000	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,000
MANAGEMENT FEES	\$2,708	\$2,708	\$2,708	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8,125
INFORMATION TECHNOLOGY	\$88	\$88	\$88	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$263
WEBSITE MAINTENANCE	\$50	\$50	\$50	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$150
TELEPHONE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
POSTAGE	\$3	\$4	\$2	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$8
INSURANCE	\$5,175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$5,175
PRINTING & BINDING	\$23	\$23	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$45
LEGAL ADVERTISING	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
OTHER CURRENT CHARGES	\$38	\$35	\$41	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$114
OFFICE SUPPLIES	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
DUES, LICENSES & SUBSCRIPTIONS	\$175	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$175
FIELD:													
FIELD SERVICES	\$625	\$625	\$625	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$1,875
PROPERTY INSURANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
ELECTRIC	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
STREETLIGHTS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
WATER & SEWER	\$90	\$110	\$101	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$301
LANDSCAPE MAINTENANCE	\$2,550	\$2,550	\$2,550	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$7,651
LANDSCAPE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
IRRIGATION REPAIRS	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
LAKE MAINTENANCE	\$135	\$135	\$135	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$405
LAKE CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
CONTINGENCY	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
REPAIRS & MAINTENANCE	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL EXPENDITURES	\$18,327	\$6,706	\$6,591	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$31,624
EXCESS REVENUES (EXPENDITURES)	(\$18,327)	\$48,903	\$97,070	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$127,645

SHINGLE CREEK AT BRONSON

COMMUNITY DEVELOPMENT DISTRICT

LONG TERM DEBT REPORT

SERIES 2021, SPECIAL ASSESSMENT BONDS	
ASSESSMENT AREA ONE	
INTEREST RATE:	2.500%, 3.100%, 3.500%, 4.000%
MATURITY DATE:	6/15/2051
RESERVE FUND DEFINITION	50% MAXIMUM ANNUAL DEBT SERVICE
RESERVE FUND REQUIREMENT	\$390,150
RESERVE FUND BALANCE	\$390,150
BONDS OUTSTANDING - 4/22/21	\$13,990,000
CURRENT BONDS OUTSTANDING	\$13,990,000

**SHINGLE CREEK AT BRONSON
COMMUNITY DEVELOPMENT DISTRICT**

SPECIAL ASSESSMENT RECEIPTS - FY2022

TAX COLLECTOR

		Gross Assessments		\$	743,768	\$	200,092	\$	543,676		
		Net Assessments		\$	699,142	\$	188,086	\$	511,055		
Date Received	Dist.	Gross Assessments Received	Discounts/ Penalties	Commissions Paid	Interest Income	Net Amount Received	General Fund 26.90%	Debt Service Series 2021 73.10%	Total 100%		
11/22/21	ACH	\$ 23,955.72	\$ 958.24	\$ 459.95	\$ -	\$ 22,537.53	\$ 6,063.15	\$ 16,474.38	\$ 22,537.53		
12/8/21	ACH	\$ 105,804.27	\$ 4,232.24	\$ 2,031.44	\$ -	\$ 99,540.59	\$ 26,778.87	\$ 72,761.72	\$ 99,540.59		
12/22/21	ACH	\$ 303,724.47	\$ 12,111.98	\$ 5,832.25	\$ -	\$ 285,780.24	\$ 76,881.93	\$ 208,898.31	\$ 285,780.24		
1/10/22	ACH	\$ 1,425.93	\$ 42.78	\$ 27.66	\$ -	\$ 1,355.49	\$ 364.66	\$ 990.83	\$ 1,355.49		
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		
Totals		\$ 434,910.39	\$ 17,345.24	\$ 8,351.30	\$ -	\$ 409,213.85	\$ 110,088.62	\$ 299,125.23	\$ 409,213.85		

DIRECT BILLED ASSESSMENTS

LEN OT HOLDINGS, LLC

\$368,335.32

\$99,091.23

\$269,244.09

DATE RECEIVED	DUE DATE	CHECK NO.	NET ASSESSED	AMOUNT RECEIVED	Operation & Maintenance	Debt Service Series 2021
11/30/21	11/1/21	1718940	\$ 184,167.66	\$ 184,167.66	\$ 49,545.62	\$ 134,622.04
	2/1/22		\$ 92,083.83	\$ -	\$ -	\$ -
	5/1/22		\$ 92,083.83	\$ -	\$ -	\$ -
			\$ 368,335.32	\$ 184,167.66	\$ 49,545.62	\$ 134,622.04

**Shingle Creek at Bronson
Community Development District
Special Assessment Bonds, Series 2021**

Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2021				
TOTAL				\$ -
Fiscal Year 2021				
5/3/21		INTEREST		\$ 19.15
5/4/21		TRANSFER FROM RESERVE		\$ 0.58
6/1/21		INTEREST		\$ 65.95
6/2/21		TRANSFER FROM RESERVE		\$ 1.98
7/1/21		INTEREST		\$ 63.82
7/2/21		TRANSFER FROM RESERVE		\$ 1.92
8/2/21		INTEREST		\$ 65.95
8/3/21		TRANSFER FROM RESERVE		\$ 1.98
9/1/21		INTEREST		\$ 66.79
9/2/21		TRANSFER FROM RESERVE		\$ 2.01
TOTAL				\$ 290.13
Acquisition/Construction Fund at 4/22/21				\$12,972,020.24
Interest Earned thru 9/30/21				\$ 290.13
Requisitions Paid thru 9/30/21				\$ -
Remaining Acquisition/Construction Fund				<u>\$12,972,310.37</u>
Date	Requisition #	Contractor	Description	Requisitions
Fiscal Year 2022				
10/5/21	1	HAMILTON ENGINEERING & SURVEYING, LLN	VOICE #64147 - REVIEW REIMB. DOCUMENTS - MAY 202	\$ 380.00
TOTAL				\$ 380.00
Fiscal Year 2022				
10/1/21		INTEREST		\$ 63.82
10/4/21		TRANSFER FROM RESERVE		\$ 1.92
11/1/21		INTEREST		\$ 65.95
11/2/21		TRANSFER FROM RESERVE		\$ 1.98
12/1/21		INTEREST		\$ 63.82
12/2/21		TRANSFER FROM RESERVE		\$ 1.92
12/29/21		SHORT TERM CAPITAL GAIN DIVIDEND		\$ 45.66
12/30/21		TRANSFER FROM RESERVE		\$ 1.37
TOTAL				\$ 246.44
Acquisition/Construction Fund at 9/30/21				\$12,972,310.37
Interest Earned thru 12/31/21				\$ 246.44
Requisitions Paid thru 12/31/21				\$ (380.00)
Remaining Acquisition/Construction Fund				<u>\$12,972,176.81</u>