

Myrtle Creek Improvement District

12051 Corporate Boulevard Orlando, FL 32817; 407-723-5900

www.myrtlecreekid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Myrtle Creek Improvement District ("District"), scheduled to be held at **5:00 p.m. on Tuesday, February 16, 2021 at Courtyard Orlando Lake Nona, 6955 Tavistock Lakes Blvd, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

Please use the following information to join via the computer or the conference line:

Phone: 1-844-621-3956

Computer: pfmgroup.webex.com

Participant Code: 796 580 192#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Consideration of the Minutes of the January 19, 2021 Board of Supervisors' Meeting (*provided under separate cover*)**

Business Matters

2. **Consideration of RFP (*provided under separate cover*)**
3. **Ratification of Operation and Maintenance Expenditures Paid in January 2021 in an amount totaling \$40,798.41**
4. **Recommendation of Work Authorization/Proposed Services (*if applicable*)**
5. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

- A. Staff Reports
 1. District Counsel
 2. District Manager
 3. District Engineer
 4. Construction Supervisor
 5. Landscape Supervisor
- B. Supervisor Requests

Adjournment



MYRTLE CREEK IMPROVEMENT DISTRICT

**Minutes of the January 19, 2021
Board of Supervisors' Meeting**
(provided under separate cover)

MYRTLE CREEK IMPROVEMENT DISTRICT

RFP

(provided under separate cover)

MYRTLE CREEK IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid in
January 2021 in an amount totaling \$40,798.41**

MYRTLE CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 12051 CORPORATE BLVD • ORLANDO, FL 32817

PHONE: (407) 723-5900 • FAX: (407) 723-5901

Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from January 1, 2021 through January 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$40,798.41**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Myrtle Creek Improvement District
AP Check Register (Current by Bank)
 Check Dates: 1/1/2021 to 1/31/2021

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
3871	01/11/21	P	AWC	Aquatic Weed Control, Inc.	\$325.00
3872	01/11/21	P	BERMAN	erman Construction	\$4,850.00
3873	01/11/21	P	CEPRA	Cepra Landscape	\$2,591.60
3874	01/11/21	P	HGS	Hopping Green & Sams	\$2,187.50
3875	1/19/21	P	CEPRA	Cepra Landscape	\$558.00
3876	1/19/21	P	TRUSTE	US Bank as Trustee for Myrtle	\$377,432.81
3877	1/19/21	P	VGLOBA	VGlobalTech	\$425.00
3878	1/26/21	P	BERMAN	erman Construction	\$3,000.01
3879	1/26/21	P	BCID	Boggy Creek Improv. District	\$93.13
3880	1/26/21	P	CEPRA	Cepra Landscape	\$20,455.50
3881	1/26/21	P	DONMC	Donald W. McIntosh Associates	\$250.00
3882	1/26/21	P	JLYNAU	John Peter Lynaugh	\$200.00
3883	1/26/21	P	KSHENA	Kamalakar Shenai	\$200.00
3884	1/26/21	P	KSCHOL	Kyle Scholl	\$200.00
3885	1/26/21	P	LDASIL	Lionel R. Dasilva	\$200.00
3886	1/26/21	P	LEED	arsha Leed	\$200.00
BANK SUN REGISTER TOTAL:					\$413,168.55
GRAND TOTAL :					\$413,168.55

35,735.74	Checks 3871-3875, 3877-3886
377,432.81	Check 3876 - Debt Service
2,865.13	PA 474 - OUC paid online
2,197.54	PA 475 - December ICM paid to Boggy Creek
418,231.22	Total cash spent
40,798.41	O&M cash spent

* Check Status Types: "P" - Printed ; "M" - Manual ; "V" - Void (V id Date) ; "A" - Application ; "E" - EFT
 ** Denotes broken check sequence.

MYRTLE CREEK IMPROVEMENT DISTRICT

Funding Request #077

12/24/2020

Item No.	Payee	Invoice Number	General Fund
1	Boggy Creek Improvement District Reimbursement for Construction-Related Legal Advertising on Req 180	OSC28606146	\$ 93.13
TOTAL			\$ 93.13

MYRTLE CREEK IMPROVEMENT DISTRICT

Payment Authorization #473

12/31/2020

Item No.	Payee	Invoice Number	General Fund
1	Berman Construction Pressure Washing	10126	\$ 4,850.00
2	Cepra Landscape POC 1 Repairs	21600	\$ 336.00
		TOTAL	\$ 5,186.00

Hymie Mellis

Secretary/Assistant Secretary

Chairperson

Jayko
1/3/21

RECEIVED

By Amanda Lane at 9:43 am, Jan 07, 2021

MYRTLE CREEK IMPROVEMENT DISTRICT

Payment Authorization #474

1/8/2021

Item No.	Payee	Invoice Number	General Fund
1	Aquatic Weed Control January Waterway Service	54760	\$ 325.00
2	Berman Construction January Administrator Services January Irrigation Specialist Services December MI and Repairs	10237 10237 21687	\$ 1,333.34 \$ 1,666.67 \$ 2,255.60
3	Cepra Landscape January Section 1 Landscaping	22075	\$ 17,137.50
4	Hopping Green & Sams General Counsel Through 11/30/2020	119479	\$ 2,187.50
5	OUC Acct: 4782400001 ; Service 12/02/2020 - 01/04/2021	--	\$ 2,865.13
		TOTAL	\$ 27,770.74

Elyse Mellis

Secretary/Assistant Secretary

Chairperson

Jayla
1/8/21

RECEIVED

By Amanda Lane at 4:31 pm, Jan 08, 2021

MYRTLE CREEK IMPROVEMENT DISTRICT

Funding Request #078

1/8/2021

Item No.	Payee	Invoice Number	General Fund
1	Cepra Landscape		
	Wellspring Irrigation Repairs	21687	\$ 610.00
	January Wellspring Landscaping	22075	\$ 2,708.00
		TOTAL	\$ 3,318.00

MYRTLE CREEK IMPROVEMENT DISTRICT

Payment Authorization #475

1/15/2021

Item No.	Payee	Invoice Number	General Fund
1	Boggy Creek Improvement District December ICM Expenses	ICM2021-03	\$ 2,197.54
2	Cepra Landscape Mainline to Valve Reconstruction	17093	\$ 558.00
3	VGlobalTech October - December ADA Audit	2249	\$ 300.00
	January Website Maintenance	2306	\$ 125.00
TOTAL			\$ 3,180.54

Lynne Mellis

Secretary/Assistant Secretary

Chairperson

*Jay K...
1/16/21*

RECEIVED


By Amanda Lane at 9:57 am, Jan 19, 2021

MYRTLE CREEK IMPROVEMENT DISTRICT

Payment Authorization #476

1/22/2021

Item No.	Payee	Invoice Number	General Fund
1	Donald W McIntosh Associates Engineering Services Through 12/31/2020	40655	\$ 250.00
2	Supervisor Fees - 01/19/2021 Meeting		
	Marsha Leed	--	\$ 200.00
	Kam Shenai	--	\$ 200.00
	John Lynaugh	--	\$ 200.00
	Kyle Scholl	--	\$ 200.00
	Bob daSilva	--	\$ 200.00
		TOTAL	\$ 1,250.00


Secretary/Assistant Secretary

Chairperson


1/24/21

RECEIVED
By Amanda Lane at 10:15 am, Jan 25, 2021

MYRTLE CREEK IMPROVEMENT DISTRICT

**Work Authorization/Proposed Services
*(if applicable)***

MYRTLE CREEK IMPROVEMENT DISTRICT

**District's Financial Position and
Budget to Actual YTD**

Myrtle Creek Improvement District
Statement of Financial Position
As of 1/31/2021

	General Fund	Debt Service	Capital Projects Fund	General Long- Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$602,748.02				\$602,748.02
Money Market Account	68,759.31				68,759.31
State Board of Administration	3,995.78				3,995.78
Accounts Receivable - Due from Developer	1,375.00				1,375.00
Assessments Receivable	353,015.64				353,015.64
Deposits	4,300.00				4,300.00
General Reserve	168,454.37				168,454.37
Assessments Receivable		\$550,306.13			550,306.13
Due From Other Funds		377,432.81			377,432.81
Debt Service Reserve		335,034.07			335,034.07
Revenue		984,261.52			984,261.52
Prepayment		33.82			33.82
Sinking Fund A2 Bond		20,000.03			20,000.03
Accounts Receivable - Due from Developer			\$92.19		92.19
Acquisition/Construction			401,909.63		401,909.63
Total Current Assets	\$1,202,648.12	\$2,267,068.38	\$402,001.82	\$0.00	\$3,871,718.32
<u>Investments</u>					
Amount Available in Debt Service Funds				\$1,339,329.44	\$1,339,329.44
Amount To Be Provided				15,915,670.56	15,915,670.56
Total Investments	\$0.00	\$0.00	\$0.00	\$17,255,000.00	\$17,255,000.00
Total Assets	\$1,202,648.12	\$2,267,068.38	\$402,001.82	\$17,255,000.00	\$21,126,718.32
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$7,958.37				\$7,958.37
Due To Other Governmental Units	13,616.12				13,616.12
Deferred Revenue	354,390.64				354,390.64
Deferred Revenue		\$550,306.13			550,306.13
Accounts Payable			\$92.19		92.19
Deferred Revenue			92.19		92.19
Total Current Liabilities	\$375,965.13	\$550,306.13	\$184.38	\$0.00	\$926,455.64
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$17,255,000.00	\$17,255,000.00
Total Long Term Liabilities		\$0.00	\$0.00	\$17,255,000.00	\$17,255,000.00
Total Liabilities	\$375,965.13	\$550,306.13	\$184.38	\$17,255,000.00	\$18,181,455.64
<u>Net Assets</u>					
Net Assets, Unrestricted	\$1,283,864.48				\$1,283,864.48
Net Assets - General Government	(766,106.07)				(766,106.07)
Current Year Net Assets - General Government	308,924.58				308,924.58
Net Assets, Unrestricted		\$1,219,165.38			1,219,165.38
Current Year Net Assets, Unrestricted		497,596.87			497,596.87
Net Assets, Unrestricted			(\$417,951.06)		(417,951.06)
Net Assets, Unrestricted			819,854.15		819,854.15
Current Year Net Assets, Unrestricted			(85.65)		(85.65)
Total Net Assets	\$826,682.99	\$1,716,762.25	\$401,817.44	\$0.00	\$2,945,262.68
Total Liabilities and Net Assets	\$1,202,648.12	\$2,267,068.38	\$402,001.82	\$17,255,000.00	\$21,126,718.32

Myrtle Creek Improvement District
Statement of Activities
As of 1/31/2021

	General Fund	Debt Service	Capital Projects Fund	General Long- Term Debt	Total
Revenues					
On-Roll Assessments	\$504,261.94				\$504,261.94
Developer Contributions	13,131.15				13,131.15
On-Roll Assessments		\$786,079.78			786,079.78
Developer Contributions			\$349.07		349.07
Total Revenues	<u>\$517,393.09</u>	<u>\$786,079.78</u>	<u>\$349.07</u>	<u>\$0.00</u>	<u>\$1,303,821.94</u>
Expenses					
Supervisor Fees	\$3,000.00				\$3,000.00
Public Officials' Liability Insurance	3,498.00				3,498.00
Trustee Services	7,436.91				7,436.91
Management	13,333.32				13,333.32
Engineering	2,223.00				2,223.00
Property Appraiser	1,443.00				1,443.00
District Counsel	4,877.50				4,877.50
Assessment Administration	7,500.00				7,500.00
Travel and Per Diem	7.04				7.04
Postage & Shipping	33.76				33.76
Legal Advertising	1,038.76				1,038.76
Miscellaneous	49.99				49.99
Web Site Maintenance	800.00				800.00
Holiday Decorations	500.00				500.00
Dues, Licenses, and Fees	175.00				175.00
Electric	362.76				362.76
Entry Lighting	64.02				64.02
Water Reclaimed	4,654.48				4,654.48
Aquatic Contract	1,300.00				1,300.00
General Liability Insurance	4,007.00				4,007.00
Irrigation	21,743.45				21,743.45
Landscaping Maintenance & Material	79,539.96				79,539.96
Contingency	5,544.44				5,544.44
IME - Aquatics Maintenance	1,052.12				1,052.12
IME - Irrigation	693.15				693.15
IME - Landscaping	25,452.84				25,452.84
IME - Lighting	183.28				183.28
IME - Miscellaneous	2,836.57				2,836.57
IME - Water Reclaimed	83.02				83.02
Streetlights	3,206.87				3,206.87
Personnel Leasing Agreement	12,000.04				12,000.04

Myrtle Creek Improvement District
Statement of Activities
As of 1/31/2021

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
Interest Payments		\$288,500.00			288,500.00
Legal Advertising			\$441.26		441.26
Total Expenses	<u>\$208,640.28</u>	<u>\$288,500.00</u>	<u>\$441.26</u>	<u>\$0.00</u>	<u>\$497,581.54</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$171.77				\$171.77
Interest Income		\$15.89			15.89
Dividends Income		1.20			1.20
Interest Income			\$6.07		6.07
Dividends Income			0.47		0.47
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$171.77</u>	<u>\$17.09</u>	<u>\$6.54</u>	<u>\$0.00</u>	<u>\$195.40</u>
Change In Net Assets	\$308,924.58	\$497,596.87	(\$85.65)	\$0.00	\$806,435.80
Net Assets At Beginning Of Year	<u>\$517,758.41</u>	<u>\$1,219,165.38</u>	<u>\$401,903.09</u>	<u>\$0.00</u>	<u>\$2,138,826.88</u>
Net Assets At End Of Year	<u><u>\$826,682.99</u></u>	<u><u>\$1,716,762.25</u></u>	<u><u>\$401,817.44</u></u>	<u><u>\$0.00</u></u>	<u><u>\$2,945,262.68</u></u>

Myrtle Creek Improvement District
 Budget to Actual
 For the Month Ending 01/31/2021

	Actual	Budget	Variance	FY 2021 Adopted Budget
<u>Revenues</u>				
On-Roll Assessments	\$ 504,261.94	\$ 286,267.27	\$ 217,994.67	\$ 858,801.80
Developer Contributions	13,131.15	17,498.67	(4,367.52)	52,496.00
Net Revenues	\$ 517,393.09	\$ 303,765.94	\$ 213,627.15	\$ 911,297.80
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 3,000.00	\$ 4,000.00	\$ (1,000.00)	\$ 12,000.00
Financial & Administrative				
Public Officials' Liability Insurance	3,498.00	1,333.33	2,164.67	4,000.00
Trustee Services	7,436.91	3,333.33	4,103.58	10,000.00
Management	13,333.32	13,333.33	(0.01)	40,000.00
District Engineering	2,223.00	3,333.33	(1,110.33)	10,000.00
Dissemination Agent	-	2,333.33	(2,333.33)	7,000.00
Property Appraiser	1,443.00	666.67	776.33	2,000.00
District Counsel	4,877.50	8,333.33	(3,455.83)	25,000.00
Assessment Administration	7,500.00	2,500.00	5,000.00	7,500.00
Reamortization Schedules	-	83.33	(83.33)	250.00
Audit	-	1,333.33	(1,333.33)	4,000.00
Arbitrage Calculation	-	300.00	(300.00)	900.00
Travel and Per Diem	7.04	100.00	(92.96)	300.00
Telephone	-	16.67	(16.67)	50.00
Postage & Shipping	33.76	333.33	(299.57)	1,000.00
Copies	-	666.67	(666.67)	2,000.00
Legal Advertising	1,038.76	2,166.67	(1,127.91)	6,500.00
Miscellaneous	49.99	4,000.01	(3,950.02)	12,000.00
Property Taxes	-	50.00	(50.00)	150.00
Web Site Maintenance	800.00	900.00	(100.00)	2,700.00
Holiday Decorations	500.00	416.67	83.33	1,250.00
Dues, Licenses, and Fees	175.00	58.33	116.67	175.00
Total General & Administrative Expenses	\$ 45,916.28	\$ 49,591.66	\$ (3,675.38)	\$ 148,775.00

Myrtle Creek Improvement District
 Budget to Actual
 For the Month Ending 01/31/2021

	Actual	Budget	Variance	FY 2021 Adopted Budget
<u>Field Operations</u>				
Electric Utility Services				
Electric	\$ 266.61	\$ 500.00	\$ (233.39)	\$ 1,500.00
Entry Lighting	64.02	166.67	(102.65)	500.00
Water-Sewer Combination Services				
Water Reclaimed	3,898.57	8,333.33	(4,434.76)	25,000.00
Stormwater Control				
Aquatic Contract	1,300.00	1,333.33	(33.33)	4,000.00
Lake/Pond Repair Reserve	-	1,666.67	(1,666.67)	5,000.00
Other Physical Environment				
General Liability Insurance	4,007.00	1,500.00	2,507.00	4,500.00
Property & Casualty Insurance	-	566.67	(566.67)	1,700.00
Auto Insurance	-	166.67	(166.67)	500.00
Irrigation Repairs				
District Irrigation Repairs	18,763.74	10,000.00	8,763.74	30,000.00
Wellspring Irrigation Repairs	2,979.71	1,666.67	1,313.04	5,000.00
Landscaping Maintenance & Material				
District Landscaping	68,550.00	68,550.00	-	205,650.00
Gateway Road Landscaping	157.96	157.96	-	473.88
Wellspring Landscaping	10,832.00	10,832.00	-	32,496.00
Tree Trimming	-	13,333.33	(13,333.33)	40,000.00
Flower & Plant Replacement				
District Flower & Plant Replacement	-	16,666.67	(16,666.67)	50,000.00
Wellspring Flower & Plant Replacement	-	3,333.33	(3,333.33)	10,000.00
Contingency	4,850.00	34,457.63	(29,607.63)	103,372.90
Pest Control	-	936.67	(936.67)	2,810.00
Hurricane Cleanup	-	16,666.67	(16,666.67)	50,000.00
Wellspring Blvd./Performance Drive Expenses				
WSPD - Lighting	96.15	166.67	(70.52)	500.00
WSPD - Miscellaneous	694.44	1,166.67	(472.23)	3,500.00
WSPD - Water Reclaimed	755.91	333.33	422.58	1,000.00

Myrtle Creek Improvement District
 Budget to Actual
 For the Month Ending 01/31/2021

	Actual	Budget	Variance	FY 2021 Adopted Budget
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	1,052.12	1,113.00	(60.88)	3,339.00
IME - Irrigation Repairs	693.15	3,150.00	(2,456.85)	9,450.00
IME - Landscaping	25,452.84	25,452.84	-	76,358.52
IME - Lighting	183.28	525.00	(341.72)	1,575.00
IME - Miscellaneous	2,836.57	525.00	2,311.57	1,575.00
IME - Water Reclaimed	83.02	787.50	(704.48)	2,362.50
New Operational Field Expenses				
Trail Repair	-	5,000.00	(5,000.00)	15,000.00
Road & Street Facilities				
Entry and Wall Maintenance	-	3,333.33	(3,333.33)	10,000.00
Streetlights	3,206.87	5,000.00	(1,793.13)	15,000.00
Parks & Recreation				
Personnel Leasing Agreement	12,000.04	12,000.00	0.04	36,000.00
Reserves				
Infrastructure Capital Reserve	-	6,666.67	(6,666.67)	20,000.00
Interchange Maintenance Reserve	-	786.67	(786.67)	2,360.00
Total Field Operations Expenses	\$ 162,724.00	\$ 256,840.95	\$ (94,116.95)	\$ 770,522.80
Total Expenses	\$ 208,640.28	\$ 306,432.61	\$ (97,792.33)	\$ 919,297.80
Income (Loss) from Operations	\$ 308,752.81	\$ (2,666.67)	\$ 311,419.48	\$ (8,000.00)
Other Income (Expense)				
Interest Income	\$ 171.77	\$ 2,666.67	\$ (2,494.90)	\$ 8,000.00
Total Other Income (Expense)	\$ 171.77	\$ 2,666.67	\$ (2,494.90)	\$ 8,000.00
Net Income (Loss)	\$ 308,924.58	\$ -	\$ 308,924.58	\$ -

Myrtle Creek Improvement District

Budget to Actual

For the Month Ending 01/31/2021

	Oct-20	Nov-20	Dec-20	Jan-21	YTD Actual
Revenues					
On-Roll Assessments	\$ -	\$ 57,604.37	\$ 204,538.37	\$ 242,119.20	\$ 504,261.94
Developer Contributions	2,708.00	685.71	6,419.44	3,318.00	13,131.15
Net Revenues	\$ 2,708.00	\$ 58,290.08	\$ 210,957.81	\$ 245,437.20	\$ 517,393.09
General & Administrative Expenses					
Legislative					
Supervisor Fees	\$ 1,000.00	\$ 1,000.00	\$ -	\$ 1,000.00	\$ 3,000.00
Financial & Administrative					
Public Officials' Liability Insurance	3,498.00	-	-	-	3,498.00
Trustee Services	-	7,436.91	-	-	7,436.91
Management	3,333.33	3,333.33	3,333.33	3,333.33	13,333.32
Engineering	-	1,723.00	250.00	250.00	2,223.00
Dissemination Agent	-	-	-	-	-
Property Appraiser	-	-	1,443.00	-	1,443.00
District Counsel	-	-	2,690.00	2,187.50	4,877.50
Assessment Administration	7,500.00	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	-
Audit	-	-	-	-	-
Arbitrage Calculation	-	-	-	-	-
Travel and Per Diem	-	-	7.04	-	7.04
Telephone	-	-	-	-	-
Postage & Shipping	-	18.77	7.00	7.99	33.76
Copies	-	-	-	-	-
Legal Advertising	327.50	365.01	-	346.25	1,038.76
Miscellaneous	-	-	46.71	3.28	49.99
Property Taxes	-	-	-	-	-
Web Site Maintenance	125.00	125.00	125.00	425.00	800.00
Holiday Decorations	500.00	-	-	-	500.00
Dues, Licenses, and Fees	175.00	-	-	-	175.00
Total General & Administrative Expenses	\$ 16,458.83	\$ 14,002.02	\$ 7,902.08	\$ 7,553.35	\$ 45,916.28
Field Operations					
Electric Utility Services					
Electric	\$ -	\$ 88.94	\$ 88.21	\$ 89.46	\$ 266.61
Entry Lighting	-	21.26	21.26	21.50	64.02
Water-Sewer Combination Services					
Water Reclaimed	-	1,463.23	1,036.86	1,398.48	3,898.57
Stormwater Control					
Aquatic Contract	325.00	325.00	325.00	325.00	1,300.00
Lake/Pond Repair Reserve	-	-	-	-	-
Other Physical Environment					
General Liability Insurance	4,007.00	-	-	-	4,007.00
Property & Casualty Insurance	-	-	-	-	-
Auto Insurance	-	-	-	-	-
Irrigation					
District Irrigation	839.24	2,918.20	9,296.90	5,709.40	18,763.74
Wellspring Irrigation	685.71	-	309.00	1,985.00	2,979.71

Myrtle Creek Improvement District

Budget to Actual

For the Month Ending 01/31/2021

	Oct-20	Nov-20	Dec-20	Jan-21	YTD Actual
Landscaping Maintenance & Material					
District Landscaping	17,137.50	17,137.50	17,137.50	17,137.50	68,550.00
Gateway Road Landscaping	39.49	39.49	39.49	39.49	157.96
Wellspring Landscaping	2,708.00	2,708.00	2,708.00	2,708.00	10,832.00
Tree Trimming	-	-	-	-	-
Flower & Plant Replacement					
District Flower & Plant Replacement	-	-	-	-	-
Wellspring Flower & Plant Replacement	-	-	-	-	-
Contingency	-	-	4,850.00	-	4,850.00
Pest Control	-	-	-	-	-
Hurricane Cleanup	-	-	-	-	-
Wellspring Blvd./Performance Drive Expenses					
WSPD - Lighting	-	32.05	31.95	32.15	96.15
WSPD - Miscellaneous	-	697.72	(3.28)	-	694.44
WSPD - Water Reclaimed	-	257.17	257.73	241.01	755.91
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	263.03	263.03	263.03	263.03	1,052.12
IME - Irrigation	-	94.90	289.55	308.70	693.15
IME - Landscaping	6,363.21	6,363.21	-	12,726.42	25,452.84
IME - Lighting	-	57.97	59.35	65.96	183.28
IME - Miscellaneous	1,134.00	-	1,512.00	190.57	2,836.57
IME - Water Reclaimed	-	26.95	34.12	21.95	83.02
New Operational Field Expenses					
Trail Repair	-	-	-	-	-
Road & Street Facilities					
Entry and Wall Maintenance	-	-	-	-	-
Streetlights	-	1,063.81	1,063.81	1,079.25	3,206.87
Parks & Recreation					
Personnel Leasing Agreement	3,000.01	3,000.01	3,000.01	3,000.01	12,000.04
Contingency					
Infrastructure Capital Reserve	-	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-	-
Total Field Operations Expenses	\$ 36,502.19	\$ 36,558.44	\$ 42,320.49	\$ 47,342.88	\$ 162,724.00
Total Expenses	\$ 52,961.02	\$ 50,560.46	\$ 50,222.57	\$ 54,896.23	\$ 208,640.28
Income (Loss) from Operations	\$ (50,253.02)	\$ 7,729.62	\$ 160,735.24	\$ 190,540.97	\$ 308,752.81
Other Income (Expense)					
Interest Income	\$ 22.90	\$ 23.59	\$ 96.66	\$ 28.62	\$ 171.77
Total Other Income (Expense)	\$ 22.90	\$ 23.59	\$ 96.66	\$ 28.62	\$ 171.77
Net Income (Loss)	\$ (50,230.12)	\$ 7,753.21	\$ 160,831.90	\$ 190,569.59	\$ 308,924.58

Myrtle Creek Improvement District
Cash Flow

	Beg. Cash	FY20 Inflows	FY20 Outflows	FY21 Inflows	FY21 Outflows	End. Cash
10/1/2019	2,681.76	27,950.70	(37,128.30)	-	-	169.16
11/1/2019	169.16	208,651.64	(6,696.58)	-	-	202,124.22
12/1/2019	202,124.22	970,566.18	(503,270.11)	-	-	667,658.20
1/1/2020	667,658.20	632,702.33	(689,983.21)	-	-	610,377.32
2/1/2020	610,377.32	83,178.07	(124,798.94)	-	-	568,756.45
3/1/2020	568,756.45	301,145.63	(86,667.64)	-	-	783,234.44
4/1/2020	783,234.44	46,912.16	(255,014.26)	-	-	575,132.34
5/1/2020	575,132.34	22,085.63	(87,262.26)	-	-	509,955.71
6/1/2020	509,955.71	44,952.52	(88,163.16)	-	-	466,745.07
7/1/2020	466,745.07	28,435.00	(56,456.85)	-	-	438,723.22
8/1/2020	438,723.22	14,415.58	(77,498.40)	-	-	375,640.40
9/1/2020	375,640.40	9,759.82	(101,431.07)	-	(15,005.00)	268,964.15
10/1/2020	268,964.15	26,870.86	(35,036.78)	6,033.88	(34,720.04)	232,112.07
11/1/2020	232,112.07	-	(2,285.24)	148,827.20	(71,989.11)	306,664.92
12/1/2020	306,664.92	312.50	(312.50)	529,976.03	(438,634.98)	398,005.97
1/1/2021	398,005.97	-	-	622,973.27	(418,231.22)	602,748.02
2/1/2021	602,748.02	-	-	143,013.61	(95,015.86)	650,745.77 as of 02/04/2021
	FY 20 Totals	2,417,938.62	(2,159,152.30)	1,450,823.99	(1,073,596.21)	

**Myrtle Creek Improvement District
Construction Tracking - early February**

	Amount
Series 2016 Bond Issue	
Original Construction Fund	\$ 513,425.32
Additions (Interest, Transfers from DSR, etc.)	219,873.74
Cumulative Draws Through Prior Month	(331,389.43)
	=====
Construction Funds Available	\$ 401,909.63
 Requisitions This Month	
	=====
Total Requisitions This Month	\$ -
	=====
Funds Remaining	\$ 401,909.63
 Committed Funding	
Performance Drive Phase 3 - August bid and October NTP	\$ -
	=====
Total Committed	\$ -
	=====
Net Uncommitted	401,909.63