

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 which will be held **Tuesday, October 20, 2020 at 5:00 p.m.** using telephonic conferencing due to the COVID-19 Executive Order 20-246. The proposed agenda for this Board Meeting is found below.

Please use the following information to join the telephonic conferencing:

Phone: 1-844-621-3956 **Participant Code:** 796 580 192#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Discussion regarding Executive Order 20-246**
- 2. **Consideration of the Minutes of the September 21, 2020 Board of Supervisors' Meeting**

Business Matters

- 3. **Matters Pertaining to Local Alternative Mobility Network ("LAMN")**
 - a) **Presentation Regarding LAMN** *(provided under separate cover)*
 - b) **Presentation of Preliminary Operation and Maintenance Assessment Methodology Report** *(provided under separate cover)*
 - c) **Consideration of Resolution 2021-01, Interlocal Agreement Among the District, the Boggy Creek Improvement District, the Myrtle Creek Improvement District and the Poitras East Community Development District Regarding Maintenance of Certain Local Alternative Mobility Network Improvements** *(provided under separate cover)*
- 4. **Consideration of FY 2020 Audit Engagement Letter** *(provided under separate cover)*
- 5. **Ratification of Operation and Maintenance Expenditures Paid in September 2020 in an amount totaling \$112,528.78**
- 6. **Recommendation of Work Authorization/Proposed Services** *(if applicable)*
- 7. **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 – Landscaping Update
- B. Supervisor Requests
 - 1. Guiding Principles Discussion

Adjournment



MYRTLE CREEK IMPROVEMENT DISTRICT

**Executive Orders
20-246**

STATE OF FLORIDA

OFFICE OF THE GOVERNOR

EXECUTIVE ORDER NUMBER 20-246

(Emergency Management – COVID 19 – Local Government Public Meetings)

WHEREAS, Executive Order 20-69, as extended by Executive Orders 20-112, 20-123, 20-139, 20-150 and amended by Executive Orders 20-179 and 20-193, expires on October 1, 2020, unless extended.

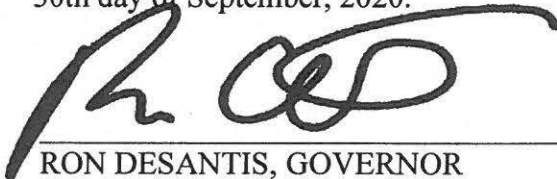
NOW, THEREFORE, I, RON DESANTIS, as Governor of Florida, by virtue of the authority vested in me by Article IV, Section (1)(a) of the Florida Constitution, Chapter 252, Florida Statutes, and all other applicable laws, promulgate the following Executive Order to take immediate effect:

Section 1. I hereby extend Executive Order 20-69, as extended by Executive Orders 20-112, 20-123, 20-139, 20-150 and amended by Executive Orders 20-179 and 20-193, subject to the condition of Section 2 below, until 12:01 a.m. November 1, 2020. This order supersedes Section 4 of Executive Order 20-69.

Section 2. This order shall not apply to election canvassing boards.



IN TESTIMONY WHEREOF, I have hereunto set my hand and caused the Great Seal of the State of Florida to be affixed, at Tallahassee, this 30th day of September, 2020.


RON DESANTIS, GOVERNOR

ATTEST:


SECRETARY OF STATE

OFFICE OF THE GOVERNOR
TALLAHASSEE, FLORIDA

2020 SEP 30 PM 4:50

FILED

MYRTLE CREEK IMPROVEMENT DISTRICT

**Minutes of the September 21, 2020
Board of Supervisors' Meeting**

MYRTLE CREEK IMPROVEMENT DISTRICT BOARD OF SUPERVISORS' MEETING MINUTES

FIRST ORDER OF BUSINESS

The Board of Supervisors' Meeting for the Myrtle Creek Improvement District was called to order on Monday, September 21, 2020, at 5:00 p.m. via telephonic conferencing due to the COVID-19 Executive Order 20-193.

Present via phone:

Bob Da Silva	Chairman
Kam Shenai	Vice-Chair
Kyle Scholl	Assistant Secretary
John Lynaugh	Assistant Secretary
Marsha Leed	Assistant Secretary

Also attending via phone:

Jennifer Walden	PFM
Lynne Mullins	PFM
Tucker Mackie	Hopping Green & Sams
Jeff Newton	Donald W. McIntosh Associates, Inc.

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Walden noted for the record there were no public comments at this time.

THIRD ORDER OF BUSINESS

Discussion Regarding Executive Order 20-193

Ms. Walden stated the Executive Order is included in the packet which states the District is able to hold their meetings via telephonic conferencing due to the COVID-19 situation. Also included is a proof of the ad that notes the Executive Order as well as the telephonic conferencing information so the public can join.

FOURTH ORDER OF BUSINESS

Consideration of the Minutes of the August 17, 2020, Board of Supervisors' Meeting

Board Members reviewed the minutes from the August 17, 2020, Board of Supervisors' Meeting.

On Motion by Mr. Da Silva, second by Mr. Shenai, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District approved the Minutes of the August 17, 2020, Board of Supervisors' Meeting.

FIFTH ORDER OF BUSINESS**Consideration of Resolution
2020-13, Re-Setting the
Location for the Annual
Meeting Schedule.**

Ms. Walden noted the District needs to amend the location for the Annual Meeting Schedule as the previously approved location is not ready to open up for the District's use. The new location is the Courtyard Orlando Lake Nona, 6955 Lake Nona Blvd., Orlando, FL 32827.

Mr. Da Silva asked if there is a fee for moving the location to the Courtyard Orlando Lake Nona. Ms. Walden replied there is a minimal fee. The sister District's meet prior to this meeting and can split that cost as they have given the District a discount because they are affiliated with Tavistock. Ms. Mullins stated it is \$150.00 per meeting and the Districts would divide that cost by four. Ms. Walden requested a motion to approve Resolution 2020-13 as presented.

On Motion by Mr. Scholl, second by Mr. Lynaugh, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District approved Resolution 2020-13, Re-Setting the Location for the Annual Meeting Schedule to the Courtyard Orlando Lake Nona, 6955 Lake Nona Boulevard, Orlando, Florida 32827.

SIXTH ORDER OF BUSINESS**Ratification of Operation and
Maintenance Expenditures
paid in August 2020 in an
amount totaling \$69,541.06**

Board Members reviewed the Operation and Maintenance Expenditures paid in August 2020 in an amount totaling \$69,541.06

On Motion by Mr. Shenai, second by Mr. Lynaugh, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District ratified the Operation and Maintenance Expenditures paid in August 2020 in an amount totaling \$69,541.06.

SEVENTH ORDER OF BUSINESS**Recommendation of Work
Authorizations/Proposed
Services**

Mr. Newton noted there are no work authorizations for this District.

EIGHTH ORDER OF BUSINESS**Review of District's Financial
Position and Budget to Actual
YTD**

Board Members reviewed the Statement of Financial Position and Budget to Actual through August 31, 2020. Ms. Walden noted that the District has expenses of \$708,500.00 vs. an overall budget of just over \$1,000,000.00. The District is trending to come in under budget for this fiscal Year. While the end of the Fiscal Year is September 30, 2020, the District is still able to incur expenses up to 60 days for the prior fiscal Year. No action is required by the Board.

Mr. Shenai commented on District Irrigation Repairs as the District spent \$76,583.00 and the Budget is \$30,000.00. The District asked for reimbursement of \$37,500.00. Ms. Walden stated Felix received the email and they are reviewing it and will get back to the District. She has not heard anything back yet.

Mr. Da Silva noted the District should be showing they are incurring that expense and showing the recovery from the County as well. Ms. Mackie noted she will continue to press on the reimbursement.

Mr. Shenai stated on page 23 Payment Authorization number 455 dated August 07, 2020, there are charges that relate to Felix in the range of \$18,000.00 and he wondered if they could be connected. Ms. Walden will look into it further, but it may be what the District already sent. Mr. Scholl stated he thinks it is a payment to Cepura Landscape and it is defining the area where the controller is as being within the Felix construction area. Ms. Macke stated this needs to be confirmed by Mr. Thacker given the definition and main line repair item. Ms. Walden will follow up on this item.

NINTH ORDER OF BUSINESS

Staff Reports

District Counsel – No Report

District Manager – Ms. Walden noted the next meeting is scheduled for Tuesday, October 20, 2020, at 5:00 p.m. The Executive Orders expire at the end of September so the next meeting will take place at the Courtyard Orlando Lake Nona 6955 Lake Nona Boulevard, Orlando, FL 32827 if it is not extended.

District Engineer – No Report

Construction Supervisor – No Report

District Landscape Supervisor- No Report

TENTH ORDER OF BUSINESS

Supervisor and Audience Comments & Adjournment

Mr. Lynaugh asked about landscaping around the Lift Station that the District Deeded to the City of Orlando. Mr. Scholl stated City does not do any landscape maintenance at the Lift Station and it would be the responsibility of the District or Village Walk depending on where the Lift Station is located. Mr. Newton stated on the North side and the East side of that Lift Station tract is property that is owned by the Village Walk Association. The south side of the tract is property that was conveyed to the School Board. Anything located within the Lake Nona Boulevard right of way the District maintains, which is the west side of the Lift

Station tract. Mr. Lynaugh stated that most of the unmaintained landscape is in the Village Walk Association tract.

Ms. Walden requested a motion to adjourn.

On Motion by Mr. Shenai, second by Mr. Da Silva, with all in favor, the September 21, 2020, meeting of the Board of Supervisors for the Myrtle Creek Improvement District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair

MYRTLE CREEK IMPROVEMENT DISTRICT

**Matters Pertaining to Local Alternative
Mobility Network (“LAMN”)**

MYRTLE CREEK IMPROVEMENT DISTRICT

**Preliminary Operation and Maintenance
Assessment Methodology Report**
(provided under separate cover)

MYRTLE CREEK IMPROVEMENT DISTRICT

**Resolution 2020-01,
Interlocal agreement Among the District, the Boggy Creek
Improvement District, the Myrtle Creek Improvement District and the
Poitras East Community Development District Regarding Maintenance
of Certain Local Alternative Mobility Network Improvements
*(provided under separate cover)***

MYRTLE CREEK IMPROVEMENT DISTRICT

FY 2020 Audit Engagement Letter
(provided under separate cover)

MYRTLE CREEK IMPROVEMENT DISTRICT

**Operation and Maintenance Expenditures Paid in
September 2020 in an amount totaling \$112,528.78**

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 September 1, 2020 through September 30, 2020. This does not include expenditures previously approved by the Board.

The total items being presented: **\$112,528.78**

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

Myrtle Creek Improvement District
AP Check Register (Current by Bank)
Check Dates: 9/1/2020 to 9/30/2020

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: SUN - CITY NATIONAL BANK					001-101-0000-00-01
3797	09/01/20	P	CEPRA	Cepra Landscape	\$30,950.20
3798	09/08/20	P	AWC	Aquatic Weed Control, Inc.	\$325.00
3799	09/08/20	P	CEPRA	Cepra Landscape	\$5,466.80
3800	09/08/20	P	DONMC	Donald W. McIntosh Associates	\$562.50
3801	09/08/20	P	DWCOH	DWC Outdoors & Hauling LLC	\$5,350.00
3802	09/15/20	P	TRUSTE	US Bank as Trustee for Myrtle	\$3,907.29
3803	09/17/20	P	CEPRA	Cepra Landscape	\$723.00
3804	09/17/20	P	HGS	Hopping Green & Sams	\$1,293.00
3805	09/17/20	P	PFMGC	PFM Group Consulting	\$7,500.00
3806	09/17/20	P	VGLOBA	VGlobalTech	\$250.00
3807	09/21/20	P	EGIS	Egis Insurance Advisors LLC	\$7,505.00
3808	09/21/20	P	PFMGC	PFM Group Consulting	\$3,369.93
3809	09/21/20	P	TDM	Tavistock Development Mgmt Co	\$1,666.67
3810	09/25/20	P	CEPRA	Cepra Landscape	\$22,226.30
3811	09/25/20	P	JLYNAU	John Peter Lynaugh	\$200.00
3812	09/25/20	P	KSHENA	Kamalakar Shenai	\$200.00
3813	09/25/20	P	KSCHOL	Kyle Scholl	\$200.00
3814	09/25/20	P	LDASIL	Lionel R. Dasilva	\$200.00
3815	09/25/20	P	MLEED	Marsha Leed	\$200.00
BANK SUN REGISTER TOTAL:					\$92,095.69
GRAND TOTAL :					\$92,095.69

88,188.40	Checks 3797-3801, 3803-3815 cut
3,907.29	Check 3802 - Debt Service
2,560.88	PA 459 - OUC paid online
9,252.83	PA 460 - August ICM paid to Boggy Creek
12,526.67	FY 2020 reserve transfers
116,436.07	Total cash spent
112,528.78	O&M cash spent

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

MYRTLE CREEK IMPROVEMENT DISTRICT

Payment Authorization #455

8/7/2020

Item No.	Payee	Invoice Number	General Fund
1	Aquatic Weed Control August Waterway Service	49896	\$ 325.00
2	Boggy Creek Improvement District July 2020 ICM Expenses	ICM2020-10	\$ 7,069.17
3	Cepra Landscape Felix Construction Area - Controller 4 Repairs Felix Construction Area - Clock 5 Repairs Felix Construction Area - Clock 6 Repairs Felix Construction Area - Clock 7 Repairs Felix Construction Area - POC #5 Mainline Repair August Landscaping - Section 1	15761 15762 15763 15764 15765 18137	\$ 1,309.72 \$ 733.18 \$ 1,212.59 \$ 1,503.71 \$ 10,139.60 \$ 17,137.50
4	DWC Outdoors & Hauling Tree Pruning and Structural Integrity	689	\$ 17,770.00
5	Hopping Green & Sams General Counsel Through 06/30/2020	116197	\$ 1,853.00
TOTAL			\$ 59,053.47



Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 4:29 pm, Aug 10, 2020


8/10/20

MYRTLE CREEK IMPROVEMENT DISTRICT

Funding Request #069

8/7/2020

Item No.	Payee	Invoice Number	General Fund
1	Cepira Landscape		
	Wellspring August Landscaping	18137	\$ 2,708.00
	Wellspring July M.I. and Repairs	18279	\$ 130.40
TOTAL			\$ 2,838.40

Amanda Lane

From: Larry Kaufmann <lkaufmann@tavistock.com>
Sent: Saturday, August 8, 2020 10:15 AM
To: Amanda Lane; AccountsPayable; Damon Ventura
Cc: Scott Thacker; Chris Wilson
Subject: RE: Myrtle Creek - FR #69
Attachments: MCID FR #069.pdf

EXTERNAL EMAIL: Use care with links and attachments.

MCID FR #069 is approved for processing.

KDS

Kaufmann Development Services, LLC
Larry Kaufmann
(407) 448-6592
LKaufmann@tavistock.com

From: Amanda Lane <lanea@pfm.com>
Sent: Friday, August 7, 2020 11:24 AM
To: AccountsPayable <accountspayable@tavistock.com>; Damon Ventura <dventura@tavistock.com>
Cc: Larry Kaufmann <lkaufmann@tavistock.com>
Subject: Myrtle Creek - FR #69

EXTERNAL E-MAIL

Please see attached for Myrtle Creek FR #69 for \$2,838.40.

Amanda Lane
Assistant Chief District Accountant

PFM Group Consulting LLC
LaneA@pfm.com | web pfm.com
phone 407.723.5900 (direct phone 407.723.5925) | fax 407.723.5901
12051 Corporate Blvd. | Orlando, FL 32817

MYRTLE CREEK IMPROVEMENT DISTRICT

Payment Authorization #458

8/28/2020

Item No.	Payee	Invoice Number	General Fund
1	Cepira Landscape		
	Controllers 2, 4 Repairs	18491	\$ 674.00
	Plant Replacement	18516	\$ 10,430.70
TOTAL			\$ 11,104.70

Jennifer L. Walden

Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 11:01 am, Sep 01, 2020

Jay L. Lane
9/1/20

MYRTLE CREEK IMPROVEMENT DISTRICT

Payment Authorization #459

9/4/2020

Item No.	Payee	Invoice Number	General Fund
1	Aquatic Weed Control September Waterway Service	50816	\$ 325.00
2	Ceptra Landscape Mainline Repairs Sod Replacement September Landscaping - Section 1	15765B 18853 19092	\$ 4,516.80 \$ 950.00 \$ 17,137.50
3	Donald W McIntosh Associates Engineering Services Through 08/14/2020	40166	\$ 562.50
4	DWC Outdoors & Hauling Tree Pruning and Structural Integrity	723	\$ 5,350.00
5	OUC Acct: 4782400001 ; Service 08/03/2020 - 09/01/2020	--	\$ 2,560.88
TOTAL			\$ 31,402.68



Secretary/Assistant Secretary

Chairperson

 9/5/20

RECEIVED

By Amanda Lane at 8:33 am, Sep 08, 2020

MYRTLE CREEK IMPROVEMENT DISTRICT

Funding Request #070

9/4/2020

Item No.	Payee	Invoice Number	General Fund
1	Boggy Creek Improvement District Reimbursement for Construction-Related Legal Advertising on Req 169	OSC23756905	\$ 118.26
2	Cepira Landscape Wellspring A & B M.I. Repairs	18839	\$ 253.00
	Wellspring September Landscaping	19092	\$ 2,708.00
3	Donald W McIntosh Associates Wellspring Drive & Performance Drive Engineering Services Through 08/14/2020	40165	\$ 125.00
TOTAL			\$ 3,204.26

Amanda Lane

From: Larry Kaufmann <lkaufmann@tavistock.com>
Sent: Saturday, September 5, 2020 12:42 PM
To: Amanda Lane; AccountsPayable; Damon Ventura
Subject: RE: Myrtle Creek - FR #70
Attachments: MCID FR #070.pdf

EXTERNAL EMAIL: Use care with links and attachments.

MCID Funding Req. #70 is approved for processing.

KDS
Kaufmann Development Services, LLC
Larry Kaufmann
(407) 448-6592
lkaufmann@tavistock.com

From: Amanda Lane <lanea@pfm.com>
Sent: Friday, September 4, 2020 5:12 PM
To: AccountsPayable <accountspayable@tavistock.com>; Damon Ventura <dventura@tavistock.com>
Cc: Larry Kaufmann <lkaufmann@tavistock.com>
Subject: Myrtle Creek - FR #70

EXTERNAL E-MAIL

Please see attached for Myrtle Creek FR #70 for \$3,204.26.

Amanda Lane
Assistant Chief District Accountant

PFM Group Consulting LLC
LaneA@pfm.com | web pfm.com
phone 407.723.5900 (direct phone 407.723.5925) | fax 407.723.5901
12051 Corporate Blvd. | Orlando, FL 32817

MYRTLE CREEK IMPROVEMENT DISTRICT

Payment Authorization #460

9/11/2020

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Boggy Creek Improvement District August 2020 ICM Expenses	ICM2020-11	\$ 9,252.83	FY 2020
2	Cepira Landscape Controller 9 M.I. and Repairs	18839	\$ 592.60	FY 2020
3	Hopping Green & Sams General Counsel Through 07/31/2020	116805	\$ 1,293.00	FY 2020
4	PFM Group Consulting FY 2021 Tax Roll Preparation and Submission	FY21-TR-0020	\$ 7,500.00	FY 2021
5	VGlobalTech ADA Website Maintenance: August	1852	\$ 125.00	FY 2020
	ADA Website Maintenance: September	1914	\$ 125.00	FY 2020
TOTAL			\$ 18,888.43	
			11,388.43	FY 2020
			7,500.00	FY 2021

Jennifer L. Walden

Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 4:50 pm, Sep 16, 2020

Jan B 9/14/20

MYRTLE CREEK IMPROVEMENT DISTRICT

Payment Authorization #461

9/18/2020

Item No.	Payee	Invoice Number	General Fund	Fiscal Year
1	Egis Insurance & Risk Advisors FY 2021 Insurance	11658	\$ 7,505.00	FY 2021
2	PFM Group Consulting DM Fee: September 2020 Mar. FedEx Apr. FedEx Jul. Postage Aug. Reimbursables	DM-09-2020-0025 OE-EXP-00792 OE-EXP-00852 OE-EXP-01020 OE-EXP-01078	\$ 3,333.37 \$ 7.93 \$ 3.09 \$ 11.50 \$ 14.04	FY 2020 FY 2020 FY 2020 FY 2020 FY 2020
3	Tavistock Development Management September Irrigation Specialist Services	M2020.09	\$ 1,666.67	FY 2020

TOTAL

\$ 12,541.60

5,036.60

FY 2020

7,505.00

FY 2021

Lynne Mallins

Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 12:32 pm, Sep 19, 2020

John
9/18/20

MYRTLE CREEK IMPROVEMENT DISTRICT

Payment Authorization #462

9/25/2020

Item No.	Payee	Invoice Number	General Fund	Fiscal Year				
1	Cepira Landscape September Irrigation Repairs	19376	\$ 2,380.80	FY 2020				
2	Supervisor Fees - 09/21/2020 Meeting Marsha Leed Kam Shenai John Lynaugh Kyle Scholl Bob daSilva	-- -- -- -- --	\$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00 \$ 200.00	FY 2020 FY 2020 FY 2020 FY 2020 FY 2020				
TOTAL			\$ 3,380.80					
				<table><tr><td>3,380.80</td><td>FY 2020</td></tr><tr><td>-</td><td>FY 2021</td></tr></table>	3,380.80	FY 2020	-	FY 2021
3,380.80	FY 2020							
-	FY 2021							

Jennifer L. Walden

Secretary/Assistant Secretary

Chairperson

RECEIVED

By Amanda Lane at 3:56 pm, Sep 25, 2020

Jay L. 9/25/20

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 9/30/2020

	General Fund	Debt Service	Capital Projects Fund	General Long- Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$268,964.15				\$268,964.15
Money Market Account	68,737.65				68,737.65
State Board of Administration	3,992.82				3,992.82
Accounts Receivable - Due from Developer	2,961.00				2,961.00
Assessments Receivable	4,074.13				4,074.13
Prepaid Expenses	15,005.00				15,005.00
Deposits	4,300.00				4,300.00
General Reserve	168,401.33				168,401.33
Assessments Receivable		\$2,848.15			2,848.15
Debt Service Reserve		335,026.97			335,026.97
Revenue		858,849.17			858,849.17
Prepayment		33.82			33.82
Sinking Fund A2 Bond		20,000.00			20,000.00
Accounts Receivable - Due from Developer			\$361.52		361.52
Acquisition/Construction			401,901.11		401,901.11
Total Current Assets	<u>\$536,436.08</u>	<u>\$1,216,758.11</u>	<u>\$402,262.63</u>	<u>\$0.00</u>	<u>\$2,155,456.82</u>
<u>Investments</u>					
Amount Available in Debt Service Funds				\$1,213,909.96	\$1,213,909.96
Amount To Be Provided				16,041,090.04	16,041,090.04
Total Investments	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,255,000.00</u>	<u>\$17,255,000.00</u>
Total Assets	<u><u>\$536,436.08</u></u>	<u><u>\$1,216,758.11</u></u>	<u><u>\$402,262.63</u></u>	<u><u>\$17,255,000.00</u></u>	<u><u>\$19,410,456.82</u></u>
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$6,727.10				\$6,727.10
Due To Other Governmental Units	6,841.22				6,841.22
Deferred Revenue	7,035.13				7,035.13
Deferred Revenue		\$2,848.15			2,848.15
Accounts Payable			\$361.52		361.52
Deferred Revenue			361.52		361.52
Total Current Liabilities	<u>\$20,603.45</u>	<u>\$2,848.15</u>	<u>\$723.04</u>	<u>\$0.00</u>	<u>\$24,174.64</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$17,255,000.00	\$17,255,000.00
Total Long Term Liabilities	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$17,255,000.00</u>	<u>\$17,255,000.00</u>
Total Liabilities	<u><u>\$20,603.45</u></u>	<u><u>\$2,848.15</u></u>	<u><u>\$723.04</u></u>	<u><u>\$17,255,000.00</u></u>	<u><u>\$17,279,174.64</u></u>
<u>Net Assets</u>					
Net Assets, Unrestricted	\$1,283,393.58				\$1,283,393.58
Current Year Net Assets, Unrestricted	470.90				470.90
Net Assets - General Government	(1,011,858.54)				(1,011,858.54)
Current Year Net Assets - General Government	243,826.69				243,826.69
Net Assets, Unrestricted		\$1,220,074.50			1,220,074.50
Current Year Net Assets, Unrestricted		(6,164.54)			(6,164.54)
Net Assets, Unrestricted			(\$417,951.06)		(417,951.06)
Net Assets, Unrestricted			816,043.10		816,043.10
Current Year Net Assets, Unrestricted			3,447.55		3,447.55
Total Net Assets	<u><u>\$515,832.63</u></u>	<u><u>\$1,213,909.96</u></u>	<u><u>\$401,539.59</u></u>	<u><u>\$0.00</u></u>	<u><u>\$2,131,282.18</u></u>
Total Liabilities and Net Assets	<u><u>\$536,436.08</u></u>	<u><u>\$1,216,758.11</u></u>	<u><u>\$402,262.63</u></u>	<u><u>\$17,255,000.00</u></u>	<u><u>\$19,410,456.82</u></u>

Myrtle Creek Improvement District

Statement of Activities

As of 9/30/2020

	General Fund	Debt Service	Capital Projects Fund	General Long- Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$942,640.57				\$942,640.57
Developer Contributions	63,123.60				63,123.60
Inter-Fund Transfers In	470.90				470.90
On-Roll Assessments		\$1,335,084.52			1,335,084.52
Other Assessments		19,671.84			19,671.84
Inter-Fund Group Transfers In		(1,946.31)			(1,946.31)
Developer Contributions			\$13,720.67		13,720.67
Inter-Fund Transfers In			1,475.41		1,475.41
Total Revenues	<u>\$1,006,235.07</u>	<u>\$1,352,810.05</u>	<u>\$15,196.08</u>	<u>\$0.00</u>	<u>\$2,374,241.20</u>
<u>Expenses</u>					
Supervisor Fees	\$10,000.00				\$10,000.00
Public Officials' Liability Insurance	3,331.00				3,331.00
Trustee Services	7,764.47				7,764.47
Management	40,000.00				40,000.00
Engineering	6,619.00				6,619.00
Dissemination Agent	1,500.00				1,500.00
Property Appraiser	1,443.00				1,443.00
District Counsel	19,581.37				19,581.37
Assessment Administration	7,500.00				7,500.00
Reamortization Schedules	250.00				250.00
Audit	4,000.00				4,000.00
Travel and Per Diem	61.24				61.24
Postage & Shipping	120.29				120.29
Legal Advertising	5,238.19				5,238.19
Miscellaneous	247.42				247.42
Property Taxes	123.22				123.22
Web Site Maintenance	3,830.00				3,830.00
Holiday Decorations	716.00				716.00
Dues, Licenses, and Fees	175.00				175.00
Electric	1,168.40				1,168.40
Entry Lighting	262.70				262.70
Water Reclaimed	17,910.34				17,910.34
Aquatic Contract	3,900.00				3,900.00
General Liability Insurance	3,816.00				3,816.00
Irrigation	98,141.46				98,141.46
Landscaping Maintenance & Material	242,002.69				242,002.69
Landscape Improvements	1,805.50				1,805.50
Tree Trimming	36,990.00				36,990.00
Flower & Plant Replacement	34,182.60				34,182.60
Contingency	3,505.91				3,505.91

Myrtle Creek Improvement District
Statement of Activities
As of 9/30/2020

	General Fund	Debt Service	Capital Projects Fund	General Long- Term Debt	Total
IME - Aquatics Maintenance	3,156.36				3,156.36
IME - Irrigation	5,881.26				5,881.26
IME - Landscaping	78,929.94				78,929.94
IME - Lighting	16,266.74				16,266.74
IME - Miscellaneous	3,540.61				3,540.61
IME - Water Reclaimed	481.88				481.88
Equipment Repair & Maintenance	66,980.00				66,980.00
Entry and Wall Maintenance	3,623.43				3,623.43
Streetlights	11,752.68				11,752.68
Personnel Leasing Agreement	20,000.04				20,000.04
Principal Payments		\$760,000.00			760,000.00
Interest Payments		606,750.00			606,750.00
Engineering			\$125.00		125.00
Legal Advertising			899.44		899.44
Contingency			13,057.75		13,057.75
Total Expenses	<u>\$766,798.74</u>	<u>\$1,366,750.00</u>	<u>\$14,082.19</u>	<u>\$0.00</u>	<u>\$2,147,630.93</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$4,861.26				\$4,861.26
Interest Income		\$7,775.41			7,775.41
Interest Income			\$2,333.66		2,333.66
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$4,861.26</u>	<u>\$7,775.41</u>	<u>\$2,333.66</u>	<u>\$0.00</u>	<u>\$14,970.33</u>
Change In Net Assets	\$244,297.59	(\$6,164.54)	\$3,447.55	\$0.00	\$241,580.60
Net Assets At Beginning Of Year	<u>\$271,535.04</u>	<u>\$1,220,074.50</u>	<u>\$398,092.04</u>	<u>\$0.00</u>	<u>\$1,889,701.58</u>
Net Assets At End Of Year	<u><u>\$515,832.63</u></u>	<u><u>\$1,213,909.96</u></u>	<u><u>\$401,539.59</u></u>	<u><u>\$0.00</u></u>	<u><u>\$2,131,282.18</u></u>

Myrtle Creek Improvement District

Budget to Actual
For the Month Ending 09/30/2020

	Actual	Budget	Variance	FY 2020 Adopted Budget
<u>Revenues</u>				
On-Roll Assessments	\$ 942,640.57	\$ 946,714.70	\$ (4,074.13)	\$ 946,714.70
Developer Contributions	63,123.60	47,956.00	15,167.60	47,956.00
Net Revenues	\$ 1,005,764.17	\$ 994,670.70	\$ 11,093.47	\$ 994,670.70
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ 10,000.00	\$ 12,000.00	\$ (2,000.00)	\$ 12,000.00
Financial & Administrative				
Public Officials' Liability Insurance	3,331.00	3,575.00	(244.00)	3,575.00
Trustee Services	7,764.47	10,000.00	(2,235.53)	10,000.00
Management	40,000.00	40,000.00	-	40,000.00
Engineering				
District Engineering	6,619.00	7,500.00	(881.00)	7,500.00
Wellspring Engineering	-	-	-	-
Dissemination Agent	1,500.00	7,000.00	(5,500.00)	7,000.00
Property Appraiser	1,443.00	2,000.00	(557.00)	2,000.00
District Counsel	19,581.37	25,000.00	(5,418.63)	25,000.00
Assessment Administration	7,500.00	7,500.00	-	7,500.00
Reamortization Schedules	250.00	250.00	-	250.00
Audit	4,000.00	4,000.00	-	4,000.00
Arbitrage Calculation	-	900.00	(900.00)	900.00
Travel and Per Diem	61.24	200.00	(138.76)	200.00
Telephone	-	500.00	(500.00)	500.00
Postage & Shipping	120.29	1,000.00	(879.71)	1,000.00
Copies	-	2,000.00	(2,000.00)	2,000.00
Legal Advertising	5,238.19	6,000.00	(761.81)	6,000.00
Miscellaneous	247.42	5,000.00	(4,752.58)	5,000.00
Property Taxes	123.22	150.00	(26.78)	150.00
Web Site Maintenance	3,830.00	2,700.00	1,130.00	2,700.00
Holiday Decorations	716.00	1,250.00	(534.00)	1,250.00
Dues, Licenses, and Fees	175.00	175.00	-	175.00
Total General & Administrative Expenses	\$ 112,500.20	\$ 138,700.00	\$ (26,199.80)	\$ 138,700.00

Myrtle Creek Improvement District

Budget to Actual
For the Month Ending 09/30/2020

	Actual	Budget	Variance	FY 2020 Adopted Budget
<u>Field Operations</u>				
Electric Utility Services				
Electric	\$ 992.04	\$ 1,000.00	\$ (7.96)	\$ 1,000.00
Entry Lighting	262.70	500.00	(237.30)	500.00
Water-Sewer Combination Services				
Water Reclaimed	16,689.22	25,000.00	(8,310.78)	25,000.00
Stormwater Control				
Aquatic Contract	3,900.00	5,160.00	(1,260.00)	5,160.00
Lake/Pond Repair Reserve	-	5,000.00	(5,000.00)	5,000.00
Other Physical Environment				
General Liability Insurance	3,816.00	4,250.00	(434.00)	4,250.00
Property & Casualty Insurance	-	1,500.00	(1,500.00)	1,500.00
Auto Insurance	-	750.00	(750.00)	750.00
Irrigation Repairs				
District Irrigation Repairs	89,295.50	30,000.00	59,295.50	30,000.00
Wellspring Irrigation Repairs	8,845.96	5,000.00	3,845.96	5,000.00
Landscaping Maintenance & Material				
District Landscaping	205,650.00	238,146.00	(32,496.00)	238,146.00
Gateway Road Landscaping	434.39	473.88	(39.49)	473.88
Wellspring Landscaping	35,918.30	37,956.00	(2,037.70)	37,956.00
Other Landscape Maintenance	1,805.50	63,814.60	(62,009.10)	63,814.60
Tree Trimming	36,990.00	40,000.00	(3,010.00)	40,000.00
Flower & Plant Replacement				
District Flower & Plant Replacement	20,690.70	110,000.00	(89,309.30)	110,000.00
Wellspring Flower & Plant Replacement	13,491.90	-	13,491.90	-
Contingency	1,930.00	10,000.00	(8,070.00)	10,000.00
Hurricane Cleanup	-	30,000.00	(30,000.00)	30,000.00
Wellspring Blvd./Performance Drive Expenses				
WSPD - Lighting	176.36	-	176.36	-
WSPD - Miscellaneous	1,575.91	5,000.00	(3,424.09)	5,000.00
WSPD - Water Reclaimed	1,221.12	-	1,221.12	-

Myrtle Creek Improvement District

Budget to Actual
For the Month Ending 09/30/2020

	Actual	Budget	Variance	FY 2020 Adopted Budget
Interchange Maintenance Expenses				
IME - Aquatics Maintenance	3,156.36	3,339.00	(182.64)	3,339.00
IME - Irrigation Repairs	5,881.26	9,450.00	(3,568.74)	9,450.00
IME - Landscaping	78,929.94	76,358.52	2,571.42	76,358.52
IME - Lighting	16,266.74	19,384.61	(3,117.87)	19,384.61
IME - Miscellaneous	3,540.61	1,453.73	2,086.88	1,453.73
IME - Water Reclaimed	481.88	2,907.69	(2,425.81)	2,907.69
New Operational Field Expenses				
Trail Repair	66,980.00	50,000.00	16,980.00	50,000.00
Crosswalk Improvements	-	30,000.00	(30,000.00)	30,000.00
Road & Street Facilities				
Entry and Wall Maintenance	3,623.43	10,000.00	(6,376.57)	10,000.00
Streetlights	11,752.68	15,000.00	(3,247.32)	15,000.00
Parks & Recreation				
Personnel Leasing Agreement	20,000.04	20,000.00	0.04	20,000.00
Reserves				
Infrastructure Capital Reserve	10,166.67	10,166.67	-	10,166.67
Interchange Maintenance Reserve	2,360.00	2,360.00	-	2,360.00
Total Field Operations Expenses	\$ 666,825.21	\$ 863,970.70	\$ (197,145.49)	\$ 863,970.70
Total Expenses	\$ 779,325.41	\$ 1,002,670.70	\$ (223,345.29)	\$ 1,002,670.70
Income (Loss) from Operations	\$ 226,438.76	\$ (8,000.00)	\$ 234,438.76	\$ (8,000.00)
Other Income (Expense)				
Interest Income	\$ 4,861.26	\$ 8,000.00	\$ (3,138.74)	\$ 8,000.00
Total Other Income (Expense)	\$ 4,861.26	\$ 8,000.00	\$ (3,138.74)	\$ 8,000.00
Net Income (Loss)	\$ 231,300.02	\$ -	\$ 231,300.02	\$ -

Myrtle Creek Improvement District
Budget to Actual
For the Month Ending 09/30/2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	YTD Actual
Revenues													
On-Roll Assessments	\$ -	\$ 85,893.10	\$ 393,929.28	\$ 260,250.35	\$ 34,420.33	\$ 107,698.45	\$ 17,755.71	\$ 8,016.72	\$ 15,793.72	\$ 10,505.85	\$ 5,618.30	\$ 2,758.76	\$ 942,640.57
Developer Contributions	-	-	15,483.40	3,742.26	-	24,965.70	3,344.80	2,708.00	6,179.08	2,856.91	834.61	3,008.84	63,123.60
Net Revenues	\$ -	\$ 85,893.10	\$ 409,412.68	\$ 263,992.61	\$ 34,420.33	\$ 132,664.15	\$ 21,100.51	\$ 10,724.72	\$ 21,972.80	\$ 13,362.76	\$ 6,452.91	\$ 5,767.60	\$ 1,005,764.17
General & Administrative Expenses													
Legislative													
Supervisor Fees	\$ -	\$ 2,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ -	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 800.00	\$ 1,000.00	\$ 10,000.00
Financial & Administrative													
Public Officials' Liability Insurance	3,331.00	-	-	-	-	-	-	-	-	-	-	-	3,331.00
Trustee Services	-	7,764.47	-	-	-	-	-	-	-	-	-	-	7,764.47
Management	-	3,333.33	3,333.33	6,666.66	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.33	3,333.37	40,000.00
Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
District Engineering	-	-	-	-	3,056.50	375.00	687.50	625.00	625.00	375.00	312.50	562.50	6,619.00
Wellspring Engineering	-	-	-	-	-	-	-	-	-	-	-	-	-
Dissemination Agent	-	-	-	-	-	-	-	-	1,500.00	-	-	-	1,500.00
Property Appraiser	-	1,443.00	-	-	-	-	-	-	-	-	-	-	1,443.00
District Counsel	-	-	1,199.06	2,091.53	1,215.50	1,378.13	3,102.38	3,345.34	1,683.93	1,503.00	1,853.00	2,209.50	19,581.37
Assessment Administration	7,500.00	-	-	-	-	-	-	-	-	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	-	-	-	-	-	250.00	-	-	250.00
Audit	-	-	-	-	-	-	2,500.00	-	1,500.00	-	-	-	4,000.00
Arbitrage Calculation	-	-	-	-	-	-	-	-	-	-	-	-	-
Travel and Per Diem	-	-	-	-	54.15	7.09	-	-	-	-	-	-	61.24
Telephone	-	-	-	-	-	-	-	-	-	-	-	-	-
Postage & Shipping	-	-	14.00	-	27.97	-	-	25.36	-	16.40	-	36.56	120.29
Copies	-	-	-	-	-	-	-	-	-	-	-	-	-
Legal Advertising	-	200.00	448.75	866.26	181.25	196.25	-	1,065.01	166.25	692.50	1,086.92	335.00	5,238.19
Miscellaneous	-	-	-	-	-	-	-	2.39	38.79	3.24	199.73	3.27	247.42
Property Taxes	105.00	18.22	-	-	-	-	-	-	-	-	-	-	123.22
Web Site Maintenance	-	105.00	-	-	-	-	-	300.00	-	3,175.00	-	250.00	3,830.00
Holiday Decorations	-	716.00	-	-	-	-	-	-	-	-	-	-	716.00
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	-	-	-	-	175.00
Total General & Administrative Expenses	\$ 11,111.00	\$ 15,580.02	\$ 5,995.14	\$ 10,424.45	\$ 8,668.70	\$ 5,289.80	\$ 10,423.21	\$ 9,696.43	\$ 9,847.30	\$ 10,148.47	\$ 7,585.48	\$ 7,730.20	\$ 112,500.20
Field Operations													
Electric Utility Services													
Electric	\$ -	\$ 89.88	\$ 90.62	\$ 91.13	\$ 90.83	\$ 90.09	\$ 91.03	\$ 88.52	\$ 92.20	\$ 88.72	\$ 90.40	\$ 88.62	\$ 992.04
Entry Lighting	-	48.97	21.63	21.38	21.63	21.15	21.50	20.77	21.63	21.15	21.63	21.26	262.70
Water-Sewer Combination Services													
Water Reclaimed	-	2,003.82	1,427.45	1,626.20	322.23	1,070.75	2,143.78	2,376.45	2,495.17	716.62	1,308.23	1,198.52	16,689.22
Stormwater Control													
Aquatic Contract	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	3,900.00
Lake/Pond Repair Reserve	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Physical Environment													
General Liability Insurance	3,816.00	-	-	-	-	-	-	-	-	-	-	-	3,816.00
Property & Casualty Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Auto Insurance	-	-	-	-	-	-	-	-	-	-	-	-	-
Irrigation	-	-	-	-	-	-	-	-	-	-	-	-	-
District Irrigation	2,362.80	2,130.00	1,635.00	5,940.68	3,014.10	20,175.20	4,152.80	5,720.00	11,801.32	4,078.00	15,572.80	12,712.80	89,295.50
Wellspring Irrigation	-	581.50	-	1,985.66	870.00	2,978.80	-	1,687.60	-	359.00	130.40	253.00	8,845.96
Landscaping Maintenance & Material													
District Landscaping	17,137.50	17,137.50	17,137.50	-	34,275.00	17,137.50	17,137.50	17,137.50	17,137.50	17,137.50	17,137.50	17,137.50	205,650.00
Gateway Road Landscaping	-	39.49	39.49	39.49	39.49	39.49	39.49	39.49	39.49	39.49	39.49	39.49	434.39
Wellspring Landscaping	2,708.00	2,708.00	2,708.00	2,905.50	5,932.80	2,708.00	2,708.00	2,708.00	2,708.00	2,708.00	2,708.00	2,708.00	35,918.30
Other Landscape Maintenance	-	-	905.00	118.50	-	-	-	-	782.00	-	-	-	1,805.50
Tree Trimming	-	-	3,870.00	-	-	-	-	-	-	-	27,770.00	5,350.00	36,990.00
Flower & Plant Replacement													
District Flower & Plant Replacement	-	-	6,690.00	-	-	-	-	-	-	2,620.00	10,430.70	950.00	20,690.70
Wellspring Flower & Plant Replacement	-	10,991.90	2,500.00	-	-	-	-	-	-	-	-	-	13,491.90

Myrtle Creek Improvement District
Budget to Actual
For the Month Ending 09/30/2020

	Oct-19	Nov-19	Dec-19	Jan-20	Feb-20	Mar-20	Apr-20	May-20	Jun-20	Jul-20	Aug-20	Sep-20	YTD Actual
Contingency	-	-	-	-	-	1,405.00	-	-	-	525.00	-	-	1,930.00
Hurricane Cleanup	-	-	-	-	-	-	-	-	-	-	-	-	-
Wellspring Blvd./Performance Drive Expenses													
WSPD - Lighting	-	-	-	-	-	-	-	48.26	32.26	31.74	32.15	31.95	176.36
WSPD - Miscellaneous	-	-	-	-	-	-	-	1,427.00	148.91	-	-	-	1,575.91
WSPD - Water Reclaimed	-	-	-	-	-	-	-	305.83	440.06	135.46	186.32	153.45	1,221.12
Interchange Maintenance Expenses													
IME - Aquatics Maintenance	263.03	263.03	263.03	263.03	263.03	263.03	263.03	263.03	263.03	263.03	263.03	263.03	3,156.36
IME - Irrigation	756.00	1,168.45	126.79	-	170.83	212.23	-	475.29	144.74	356.73	2,470.20	-	5,881.26
IME - Landscaping	6,363.21	6,363.21	6,661.83	6,363.21	8,636.01	6,363.21	-	12,726.42	6,363.21	6,363.21	6,363.21	6,363.21	78,929.94
IME - Lighting	51.98	73.55	65.63	13,175.93	51.13	54.74	2,534.86	39.62	45.19	39.75	82.99	51.37	16,266.74
IME - Miscellaneous	-	2,356.20	992.25	-	-	96.08	-	-	-	-	-	96.08	3,540.61
IME - Water Reclaimed	-	63.47	42.60	118.79	(77.93)	35.65	91.72	65.52	73.15	6.96	33.91	28.04	481.88
New Operational Field Expenses													
Trail Repair	-	-	-	-	66,980.00	-	-	-	-	-	-	-	66,980.00
Crosswalk Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-
Road & Street Facilities													
Entry and Wall Maintenance	-	223.43	2,900.00	250.00	-	-	-	-	-	250.00	-	-	3,623.43
Streetslights	-	1,129.82	1,048.57	1,063.81	1,063.81	1,063.81	1,063.81	1,063.81	1,063.81	1,063.81	1,063.81	1,063.81	11,752.68
Parks & Recreation													
Personnel Leasing Agreement	-	-	5,000.01	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	20,000.04
Contingency													
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	-	-	10,166.67	10,166.67
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	-	-	2,360.00	2,360.00
Total Field Operations Expenses	\$ 33,783.52	\$ 47,697.22	\$ 54,450.40	\$ 35,954.98	\$ 123,644.63	\$ 55,706.40	\$ 32,239.19	\$ 48,184.78	\$ 45,643.34	\$ 38,795.84	\$ 87,696.44	\$ 63,028.47	\$ 666,825.21
Total Expenses	\$ 44,894.52	\$ 63,277.24	\$ 60,445.54	\$ 46,379.43	\$ 132,313.33	\$ 60,996.20	\$ 42,662.40	\$ 57,881.21	\$ 55,490.64	\$ 48,944.31	\$ 95,281.92	\$ 70,758.67	\$ 779,325.41
Income (Loss) from Operations	\$ (44,894.52)	\$ 22,615.86	\$ 348,967.14	\$ 217,613.18	\$ (97,893.00)	\$ 71,667.95	\$ (21,561.89)	\$ (47,156.49)	\$ (33,517.84)	\$ (35,581.55)	\$ (88,829.01)	\$ (64,991.07)	\$ 226,438.76
Other Income (Expense)													
Interest Income	\$ 28.18	\$ 23.75	\$ 505.44	\$ 36.68	\$ 29.31	\$ 3,451.12	\$ 29.45	\$ 26.21	\$ 538.13	\$ 64.44	\$ 24.79	\$ 103.76	\$ 4,861.26
Total Other Income (Expense)	\$ 28.18	\$ 23.75	\$ 505.44	\$ 36.68	\$ 29.31	\$ 3,451.12	\$ 29.45	\$ 26.21	\$ 538.13	\$ 64.44	\$ 24.79	\$ 103.76	\$ 4,861.26
Net Income (Loss)	\$ (44,866.34)	\$ 22,639.61	\$ 349,472.58	\$ 217,649.86	\$ (97,863.69)	\$ 75,119.07	\$ (21,532.44)	\$ (47,130.28)	\$ (32,979.71)	\$ (35,517.11)	\$ (88,804.22)	\$ (64,887.31)	\$ 231,300.02

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	-	-	-	-	268,964.15 as of 10/09/2020
FY 20 Totals		2,390,755.26	(2,121,517.78)	-	(15,005.00)	

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

	Amount
Series 2016 Bond Issue	
Original Construction Fund	\$ 513,425.32
Additions (Interest, Transfers from DSR, etc.)	219,865.22
Cumulative Draws Through Prior Month	(331,389.43)
	=====
Construction Funds Available	\$ 401,901.11
Requisitions This Month	
	=====
Total Requisitions This Month	\$ -
	=====
Funds Remaining	\$ 401,901.11
Committed Funding	
Performance Drive Phase 3 - August bid and October NTP	\$ -
	=====
Total Committed	\$ -
	=====
Net Uncommitted	401,901.11