

Myrtle Creek Improvement District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 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, July 15, 2025, at 6900 Tavistock Lakes Blvd., Ste. 200, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

District Staff, please use the following information to join via the computer or the conference line:

Phone: 1-844-621-3956 Computer: pfmccd.webex.com Participant Code: 2531 126 0013#

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Consideration of Nominations for Seat 3 Vacancy**
- 2. **Consideration of the Minutes of the June 17, 2025, Board of Supervisors' Meeting**
- 3. **Consideration of the Minutes of the May 20, 2025, RFP Meeting to Open Responses for Landscape and Irrigation Maintenance Services**
- 4. **Consideration of Resolution 2025-04, Election of Officers**

Business Matters

- 5. **Consideration of Responses Received in Response to Request for Qualifications for Construction Services**
 - a) **Construction Committee Recommendation Regarding Prequalification**
- 6. **Consideration of Award of Landscape and Irrigation Maintenance Services – Lake Nona Central – Boulevard and Roadways**
 - a) **Construction Committee Recommendation**
- 7. **Ratification of Operation and Maintenance Expenditures Paid in June 2025 in an amount totaling \$79,713.59**
- 8. **Recommendation of Work Authorizations/Proposed Services *(if applicable)***
- 9. **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
 - 6. Irrigation Supervisor
- B. Supervisor Requests

Adjournment



Myrtle Creek Improvement District

Nominations for Seat 3 Vacancy

**MYRTLE CREEK IMPROVEMENT DISTRICT
BOARD OF SUPERVISORS
OATH OF OFFICE**

I, _____, A CITIZEN OF THE STATE OF FLORIDA AND OF THE UNITED STATES OF AMERICA, AND BEING EMPLOYED BY OR AN OFFICER OF MYRTLE CREEK IMPROVEMENT DISTRICT AND A RECIPIENT OF PUBLIC FUNDS AS SUCH EMPLOYEE OR OFFICER, DO HEREBY SOLEMNLY SWEAR OR AFFIRM THAT I WILL SUPPORT THE CONSTITUTION OF THE UNITED STATES AND OF THE STATE OF FLORIDA.

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF _____

The foregoing oath was administered before me by means of ☐ physical presence or ☐ online notarization, this _____ day of _____, 2025, by _____, who is personally known to me or has produced _____ as identification, and is the person described in and who took the aforementioned oath as a Member of the Board of Supervisors of Myrtle Creek Improvement District and acknowledged to and before me that he/she took said oath for the purposes therein expressed.

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____



Myrtle Creek Improvement District

**Minutes of the June 17, 2025,
Board of Supervisors' Meeting**

MYRTLE CREEK IMPROVEMENT DISTRICT
BOARD OF SUPERVISORS' MEETING MINUTES

FIRST ORDER OF BUSINESS

Roll Call to Confirm a Quorum

The Board of Supervisors' Meeting for the Myrtle Creek Improvement District was called to order on Tuesday, June 17, 2025, at 5:00 p.m. at 6900 Tavistock Lakes Blvd., Suite 200, Orlando, FL 32827.

Present:

Kam Shenai	Chair
Marsha Leed	Assistant Secretary
Kyle Scholl	Assistant Secretary

Also attending:

Jennifer Walden	PFM	
Lynne Mullins	PFM	(via phone)
Jeffrey Newton	Donald W. McIntosh Associates	
Bob Schanck	Donald W. McIntosh Associates	
Tucker Mackie	Kutak Rock	(via phone)
DJ Batten	Berman	
Katie Harmer	Berman	(via phone)
Will Stafford	Tavistock	

SECOND ORDER OF BUSINESS

Public Comment Period

Ms. Walden asked if there were any public comments. She noted there were no members of the public present.

THIRD ORDER OF BUSINESS

**Consideration of the Minutes of the
May 20, 2025, Board of Supervisors'
Meeting**

The Board reviewed the minutes of the May 20, 2025, Board of Supervisors' Meeting.

The Board posthumously honored and thanked John Lynaugh for his time of service.

On motion by Mr. Scholl, seconded by Ms. Leed, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District approved the Minutes of the May 20, 2025, Board of Supervisors' Meeting.

FOURTH ORDER OF BUSINESS

**Review and Acceptance of Fiscal Year
2024 Audit**

Ms. Walden stated this was a standard and clean audit and there were no deficiencies in internal controls that would be considered material weaknesses. It has been reviewed by the Chair and District Staff.

On motion by Mr. Scholl, seconded by Mr. Shenai, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District accepted the Fiscal Year 2024 Audit.

FIFTH ORDER OF BUSINESS**Consideration of Fee Increase Letter
for Digital Assurance Certification
LLC**

Ms. Walden stated this is for service related to the Bonds and is for an increase of \$500.00. Their total fee for this fiscal year would be \$2,000.00.

On motion by Mr. Scholl, seconded by Ms. Leed, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District approved the Fee Increase Letter for Digital Assurance Certification, LLC.

SIXTH ORDER OF BUSINESS**Ratification of Operation and
Maintenance Expenditures Paid in
May 2025 in an amount totaling
\$34,294.88**

Ms. Walden stated these had already been approved and need ratification.

On motion by Mr. Shenai, seconded by Mr. Scholl with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District ratified the Operation and Maintenance Expenditures Paid in May 2025 in an amount totaling \$34,294.88.

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

The Board reviewed the Work Authorization from BrightView to clean and replace the Ginger where it was run over on Lake Nona Blvd. for \$740.00.

On motion by Ms. Leed, seconded by Mr. Scholl, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District approved the Work Authorization from BrightView to clean and replace the Ginger in the amount of \$740.00.

The Board reviewed the Work Authorization from BrightView to remove and flush cut four Slash Pines.

On motion by Mr. Scholl, seconded by Ms. Leed, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District approved the Work Authorization from BrightView for removal and flush cutting of four Slash Pines in the amount of \$2,850.00.

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

The Board reviewed the financial statements. Ms. Walden noted the financials have been updated through May 2025 and the District has spent roughly 41% of the adopted budget. No action is required.

NINTH ORDER OF BUSINESS**Staff Reports**

<u>District Counsel</u> –	No report.
<u>District Manager</u> –	<p>Ms. Walden stated the next Board Meeting is scheduled for Tuesday, July 15, 2025. Ms. Walden reviewed quorum for the upcoming meetings.</p> <p>Ms. Walden reviewed the process of electing a new Board Member with the Board.</p> <p>Ms. Walden gave an update on the IQ Controller renewals and noted there was sales tax and a credit card fee that were not included in the originally estimated cost. This brought the total cost to \$1,826.96.</p>
<u>District Engineer</u> –	<p>Mr. Shenai asked for an update on the trail project. Ms. Walden noted that the District is waiting for the final agreement and the corresponding documents before the work can begin.</p> <p>Ms. Harmer noted that she will follow up with the vendor and gave an update on the process.</p>
<u>Construction Supervisor</u> –	No report.
<u>Landscape Supervisor</u> –	No report.
<u>Irrigation Supervisor</u> –	No report.

TENTH ORDER OF BUSINESS

Supervisor Requests

Mr. Shenai commented the flower beds at some of the medians need updating. Mr. Batten noted the landscapers are waiting on the seasonal flowers to become available in order to replant.

Mr. Shenai noted there is no increase to the budget or the assessments for the next Fiscal Year.

ELEVENTH ORDER OF BUSINESS

Adjournment

On motion by Mr. Scholl, seconded by Mr. Shenai, with all in favor, the June 17, 2025, Meeting of the Board of Supervisors for the Myrtle Creek Improvement District was adjourned.

Secretary/Assistant Secretary

Chair/Vice Chair



Myrtle Creek Improvement District

**Minutes of the May 20, 2025,
RFP Meeting to Open Responses for
Landscape and Maintenance Services**

**FAMILY OF LAKE NONA IMPROVEMENT DISTRICTS -
GREENEWAY IMPROVEMENT DISTRICT, BOGGY CREEK IMPROVEMENT DISTRICT, MYRTLE
CREEK IMPROVEMENT DISTRICT & MIDTOWN IMPROVEMENT DISTRICT**

**MEETING MINUTES
PUBLIC MEETING TO OPEN RFP RESPONSES FOR LANDSCAPING AND IRRIGATION
MAINTENANCE SERVICES**

FIRST ORDER OF BUSINESS

Call to Order

The Landscaping and Irrigation Maintenance Services Bid Opening Meeting for the Family of Lake Nona Improvement Districts – Greenway ID, Boggy Creek ID, Myrtle Creek ID, and Midtown ID was called to order on May 20, 2025, at 10:15 a.m. at 3501 Quadrangle Blvd., Suite 197, Orlando, FL 32817. Those in attendance are outlined below:

Jennifer Walden	PFM
Blake Firth	PFM
DJ Batten	Berman (via phone)
Scott Silverstein	Landscape Workshop
Susan Chapman	Juniper
Chris Marquess	United Land Services
Kyle Nursey	Yellowstone
Dain Charbonneau	Cepra Landscape

SECOND ORDER OF BUSINESS

Bid Opening

Ms. Walden stated that eight sealed bids had been received in response to the published request for proposals. Ms. Walden opened each of the sealed bids and read the proposer's name, the date each bid was received, and the bid amounts for each section onto the record. Ms. Walden read the following:

<i>Name of Proposer</i>	Juniper	Helping Hand	Cepra Landscape	Yellowstone	Landscape Workshop	United Land Services	Duval Landscape	Prince and Sons
Date of Submission	May 19, 2025, at 2:00 PM	May 19, 2025, at 3:28 PM	May 19, 2025, at 2:58 PM	May 20, 2025, at 9:12 AM	May 20, 2025, at 8:50 AM	May 20, 2025, at 8:15 AM	May 20, 2025, at 9:44 AM	May 20, 2025, at 9:46 AM
<i>Name of Proposer</i>	Juniper	Helping Hand	Cepra Landscape	Yellowstone	Landscape Workshop	United Land Services	Duval Landscape	Prince and Sons
Greeneway ID								
Section #1 Bid								
Term 1 – FY 25-26	\$66,763.00	\$131,000.00	\$92,229.00	\$118,392.00	\$124,728.00	\$45,236.83		\$45,264.00
Term 2 – FY 26-27	\$68,766.00	\$131,000.00	\$94,596.00	\$118,392.00	\$124,728.00	\$46,593.93		\$45,264.00
Term 3 – FY 27-28	\$70,830.00	\$131,000.00	\$94,596.00	\$118,392.00	\$130,968.00	\$47,991.75		\$45,264.00
Section #2 Bid								
Term 1 – FY 25-26	\$73,416.00	\$134,000.00	\$94,824.00	\$98,220.00	\$120,432.00	\$70,884.50		\$46,860.00
Term 2 – FY 26-27	\$75,618.00	\$134,000.00	\$96,759.00	\$98,220.00	\$120,432.00	\$73,011.04		\$46,860.00
Term 3 – FY 27-28	\$77,887.00	\$134,000.00	\$96,759.00	\$98,220.00	\$126,456.00	\$75,201.37		\$46,860.00
Section #3 Bid								
Term 1 – FY 25-26	\$71,142.00	\$90,000.00	\$46,761.00	\$84,720.00	\$88,668.00	\$52,282.65		\$46,860.00

Term 2 – FY 26-27	\$73,276.00	\$90,000.00	\$48,273.00	\$84,720.00	\$88,668.00	\$53,851.13		\$46,860.00
Term 3 – FY 27-28	\$75,475.00	\$90,000.00	\$48,273.00	\$84,720.00	\$93,168.00	\$55,466.66		\$46,860.00
Combined Bid								
Term 1 – FY 25-26	\$211,321.00	\$355,000.00	\$233,814.00	\$301,332.00	\$333,828.00	\$168,403.98		\$138,192.00
Term 2 – FY 26-27	\$217,662.00	\$355,000.00	\$239,628.00	\$301,332.00	\$333,828.00	\$173,456.10		\$138,192.00
Term 3 – FY 27-28	\$224,203.00	\$355,000.00	\$239,628.00	\$301,332.00	\$350,520.00	\$178,659.78		\$138,192.00
<i>Name of Proposer</i>	Juniper	Helping Hand	Cepra Landscape	Yellowstone	Landscape Workshop	United Land Services	Duval Landscape	Prince and Sons
Myrtle Creek ID								
Section #1 Bid								
Term 1 – FY 25-26	\$326,209.00	\$290,000.00	\$231,045.00	\$364,512.00	\$310,032.00	\$281,067.70	\$310,439.16	\$45,264.00
Term 2 – FY 26-27	\$335,969.00	\$290,000.00	\$239,106.00	\$364,512.00	\$310,032.00	\$289,499.73	\$315,095.75	\$45,264.00
Term 3 – FY 27-28	\$346,079.00	\$290,000.00	\$239,106.00	\$364,512.00	\$325,536.00	\$298,184.72	\$324,548.62	\$45,264.00
Section #2 Bid								
Term 1 – FY 25-26	\$17,591.00	\$63,000.00	\$46,821.00	\$65,232.00	\$69,372.00	\$78,365.69	\$77,586.58	\$215,820.00
Term 2 – FY 26-27	\$18,118.00	\$63,000.00	\$48,303.00	\$65,232.00	\$69,372.00	\$80,716.67	\$78,750.38	\$215,820.00
Term 3 – FY 27-28	\$18,662.00	\$63,000.00	\$48,303.00	\$65,232.00	\$72,840.00	\$83,138.17	\$81,112.90	\$215,820.00
Combined Bid								
Term 1 – FY 25-26	\$343,800.00	\$353,000.00	\$277,866.00	\$429,744.00	\$379,404.00	\$359,433.39	\$388,025.74	\$261,084.00
Term 2 – FY 26-27	\$354,087.00	\$353,000.00	\$287,409.00	\$429,744.00	\$379,404.00	\$370,216.39	\$393,846.12	\$261,084.00
Term 3 – FY 27-28	\$364,741.00	\$353,000.00	\$287,409.00	\$429,744.00	\$398,376.00	\$381,322.88	\$405,661.51	\$261,084.00
<i>Name of Proposer</i>	Juniper	Helping Hand	Cepra Landscape	Yellowstone	Landscape Workshop	United Land Services	Duval Landscape	Prince and Sons
Boggy Creek ID								
Section #1 Bid								
Term 1 – FY 25-26	\$325,508.00	\$238,000.00	\$220,567.00	\$367,992.00	\$317,928.00	\$365,411.76	\$249,913.02	\$295,584.00
Term 2 – FY 26-27	\$335,272.00	\$238,000.00	\$225,478.00	\$367,992.00	\$317,928.00	\$376,374.00	\$253,661.71	\$295,584.00
Term 3 – FY 27-28	\$345,330.00	\$238,000.00	\$225,478.00	\$367,992.00	\$333,792.00	\$387,665.33	\$261,271.56	\$295,584.00
Section #2 Bid								
Term 1 – FY 25-26	\$166,141.00	\$198,800.00	\$110,699.00	\$169,416.00	\$218,580.00	\$127,698.62	\$222,306.24	\$60,624.00
Term 2 – FY 26-27	\$171,126.00	\$198,800.00	\$114,210.00	\$169,416.00	\$218,580.00	\$131,529.58	\$225,640.83	\$60,624.00
Term 3 – FY 27-28	\$176,260.00	\$198,800.00	\$114,210.00	\$169,416.00	\$229,536.00	\$135,475.47	\$232,410.05	\$60,624.00
Combined Bid								
Term 1 – FY 25-26	\$491,649.00	\$436,800.00	\$331,266.00	\$537,408.00	\$536,508.00	\$493,110.38	\$472,219.26	\$356,208.00
Term 2 – FY 26-27	\$506,398.00	\$436,800.00	\$339,688.00	\$537,408.00	\$536,508.00	\$507,903.69	\$479,302.54	\$356,208.00
Term 3 – FY 27-28	\$521,590.00	\$436,800.00	\$339,688.00	\$537,408.00	\$563,328.00	\$523,140.80	\$493,681.61	\$356,208.00
<i>Name of Proposer</i>	Juniper	Helping Hand	Cepra Landscape	Yellowstone	Landscape Workshop	United Land Services	Duval Landscape	Prince and Sons
Midtown ID								
Section #1 Bid								
Term 1 – FY 25-26	\$44,945.00	\$42,447.00	\$23,394.00	\$28,116.00	\$48,516.00	\$63,233.43		\$45,264.00
Term 2 – FY 26-27	\$46,293.00	\$42,447.00	\$24,048.00	\$28,116.00	\$48,516.00	\$65,130.43		\$45,264.00
Term 3 – FY 27-28	\$47,682.00	\$42,447.00	\$24,048.00	\$28,116.00	\$50,976.00	\$67,084.35		\$45,264.00
Section #2 Bid								
Term 1 – FY 25-26	\$91,891.00	\$106,830.00	\$90,858.00	\$110,460.00	\$119,472.00	\$89,228.24		\$46,860.00

Term 2 – FY 26-27	\$94,648.00	\$106,830.00	\$93,804.00	\$110,460.00	\$119,472.00	\$91,905.05		\$46,860.00
Term 3 – FY 27-28	\$97,488.00	\$106,830.00	\$93,804.00	\$110,460.00	\$125,448.00	\$94,662.24		\$46,860.00
Section #3 Bid								
Term 1 – FY 25-26	\$46,945.00	\$50,649.00	\$22,209.00	\$44,760.00	\$69,132.00	\$54,266.48		\$46,860.00
Term 2 – FY 26-27	\$48,804.00	\$50,649.00	\$22,734.00	\$44,760.00	\$69,132.00	\$55,894.47		\$46,860.00
Term 3 – FY 27-28	\$49,804.00	\$50,649.00	\$22,734.00	\$44,760.00	\$72,576.00	\$57,571.31		\$46,860.00
Combined Bid								
Term 1 – FY 25-26	\$183,781.00	\$199,926.00	\$136,461.00	\$183,336.00	\$237,120.00	\$206,622.99		\$138,192.00
Term 2 – FY 26-27	\$189,294.00	\$199,926.00	\$140,586.00	\$183,336.00	\$237,120.00	\$212,821.68		\$138,192.00
Term 3 – FY 27-28	\$194,974.00	\$199,926.00	\$140,586.00	\$183,336.00	\$249,000.00	\$219,206.33		\$138,192.00

THIRD ORDER OF BUSINESS

Adjournment

With no other business to discuss, the Bid Opening Meeting was adjourned.

Secretary/Assistant Secretary

Chairperson/Vice-Chairperson



Myrtle Creek Improvement District

**Resolution 2025-04,
Election of Officers**

RESOLUTION 2025-04

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE MYRTLE CREEK IMPROVEMENT DISTRICT ELECTING THE OFFICERS OF THE DISTRICT AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the **MYRTLE CREEK IMPROVEMENT DISTRICT** (hereinafter the "District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the Board of Supervisors of the District desires to elect the Officers of the District.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE MYRTLE CREEK IMPROVEMENT DISTRICT:

Section 1. _____ is elected Chair.

Section 2. _____ is elected Vice Chair.

Section 4. _____ is elected Secretary.

Section 5. _____ is elected Assistant Secretary.

_____ is elected Assistant Secretary.

_____ is elected Assistant Secretary.

_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

_____ is elected Assistant Treasurer.

_____ is elected Assistant Treasurer.

_____ is elected Assistant Treasurer.

Section 7. All Resolutions or parts of Resolutions in conflict herewith are hereby repealed to the extent of such conflict.

Section 8. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 15th DAY of July 2025.

ATTEST:

**MYRTLE CREEK
IMPROVEMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice-Chair



Myrtle Creek Improvement District

**Responses Received in Response to Request for
Qualifications for Construction Services**

**BOGGY CREEK IMPROVEMENT DISTRICT
GREENEWAY IMPROVEMENT DISTRICT
MIDTOWN IMPROVEMENT DISTRICT
MYRTLE CREEK IMPROVEMENT DISTRICT
POITRAS EAST COMMUNITY DEVELOPMENT DISTRICT**

PRE-QUALIFIED CONTRACTORS

August 2025

- Carr & Collier, Inc.
- Cathcart Construction Company
- Garney Companies, Inc.
- Gibbs and Register
- Granite Construction Company
- Hubbard Construction Company
- JMHC, Inc.
- Jon M Hall Company
- Jr. Davis Construction Company, Inc.
- Prime Construction Group, Inc.
- Southern Development & Construction
- The Middlesex Corporation
- Watson Civil Construction, Inc.

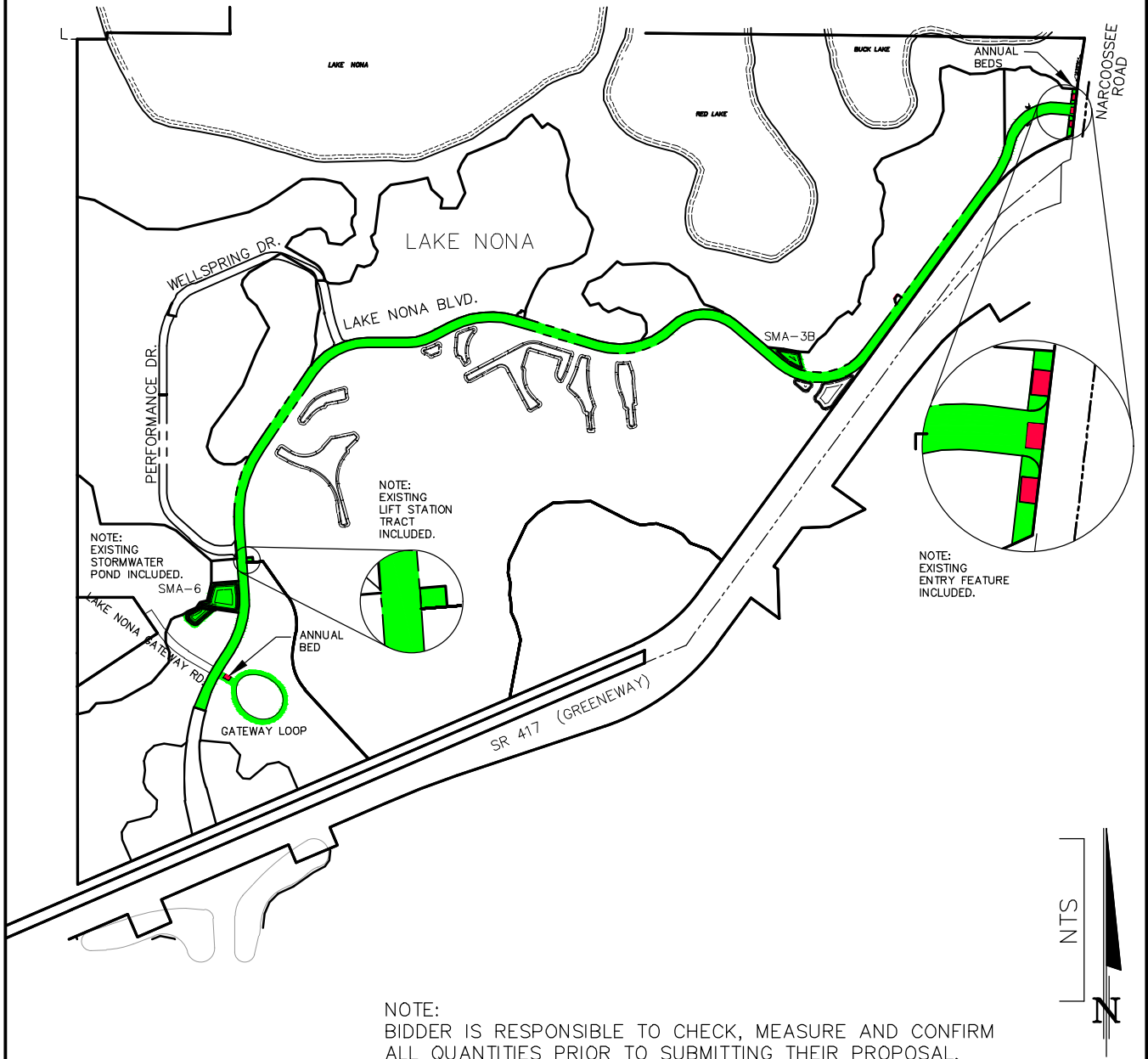


Myrtle Creek Improvement District

**Award of Landscape and Irrigation Maintenance
Services – Lake Nona Central – Boulevard and
Roadways**

LEGEND

 AREA OF LANDSCAPE/IRRIGATION MAINTENANCE



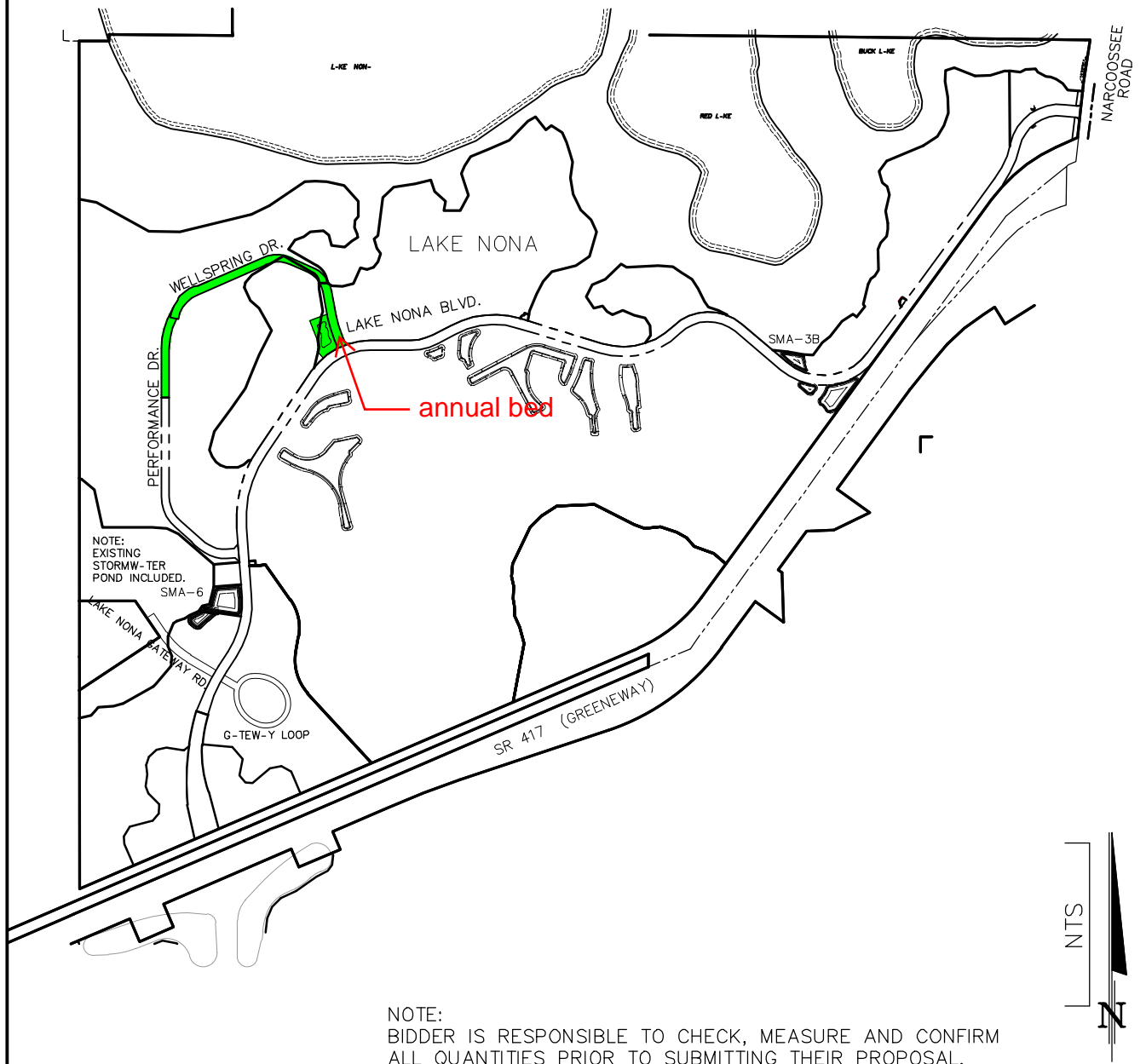
MAP REVISED 3/27/19



DONALD W. MCINTOSH ASSOCIATES, INC.
 ENGINEERS PLANNERS SURVEYORS
 2200 PARK AVENUE NORTH, WINTER PARK, FLORIDA 32789 (407) 644-4068

DRAWN BY: PRD	DESIGNED BY: JMF	APPROVED BY: JMF	SCALE	JOB NUMBER
DATE: 3/27/19	DATE: 3/27/19	DATE: 3/27/19	AS SHOWN	23217.0003

**MYRTLE CREEK
 IMPROVEMENT DISTRICT**
 LANDSCAPE & IRRIGATION
 MAINTENANCE SERVICES WORK
 AREA 1 MAP

LEGEND
 AREA OF LANDSCAPE/IRRIGATION MAINTENANCE


MAP REVISED 3/27/19



DONALD W. MCINTOSH ASSOCIATES, INC.
 ENGINEERS PL-NNERS SURVEYORS
 2200 P-RK AVENUE NORTH, WINTER P-RK, FLORID- 32789 (407) 644-4068

DR-WN BY: PRD	DESIGNED BY: JMF	-PPROVED BY: JMF	SC-LE	JOB NUMBER
D-TE: 3/27/19	D-TE: 3/27/19	D-TE: 3/27/19	-S SHOWN	23217.0003

**MYRTLE CREEK
 IMPROVEMENT DISTRICT**
 LANDSCAPE & IRRIGATION
 MAINTENANCE SERVICES WORK
 AREA 2 MAP

Myrtle Creek Improvement District Evaluation Criteria

1. Technical Capability (20 points)

Considerations here include the geographic locations of the firm's office(s) in relation to the project; adequacy of equipment to perform the work in a high quality manner; adequacy and capabilities of labor available to perform the work according to the specifications; qualifications, training, and licenses/certifications of key personnel; evaluation of existing and future workload; the volume of work previously awarded to the firm; proposed detailed staffing levels, etc.

2. Experience (20 points)

The proposer's past record and experience in similar projects will be considered. Additional factors may include past performance on other projects, record and experience working for the references provided, observation of similar sites maintained by the firm, character, integrity, and reputation of respondent, etc.

3. Understanding of Scope of Work (10 points)

Points will be awarded based on the proposer's demonstrated understanding of the District's needs for the services requested and the level of detail provided in the proposal.

4. Price (50 points)

Points will be awarded to the proposer submitting the lowest total proposal for completing the work. All other proposals will receive a percentage of this amount based upon the difference between that proposer's proposal and the low proposal.

Total Points Possible (100 points)



Myrtle Creek Improvement District

Construction Committee Recommendation

MYRTLE CREEK IMPROVEMENT DISTRICT LANDSCAPING AND IRRIGATION MAINTENANCE RFP

SECTION 1:

Bid/Fee Detail

Proposer	1st Year	2nd Year	3rd Year	Total, 3 Years	
Juniper	\$326,209.00	\$335,969.00	\$346,079.00	\$1,008,257.00	
Helping Hand	\$290,000.00	\$290,000.00	\$290,000.00	\$870,000.00	
Cepra	\$231,045.00	\$239,106.00	\$239,106.00	\$709,257.00	
Yellowstone	\$364,512.00	\$364,512.00	\$364,512.00	\$1,093,536.00	
LS Workshop	\$310,032.00	\$310,032.00	\$325,536.00	\$945,600.00	
ULS	\$281,067.70	\$289,499.73	\$298,184.72	\$868,752.15	DISQUALIFIED
DLM	\$310,439.16	\$315,095.75	\$324,548.62	\$950,083.53	DISQUALIFIED
P&S	\$45,264.00	\$45,264.00	\$45,264.00	\$135,792.00	

Proposer Rankings

	Technical Capability	Experience	Understanding of Scope	Price	Point Total	Ranking Based on Total Points
Contractor	Max. 20 Pts.	Max. 20 Pts.	Max. 10 Pts.	Max. 50 Pts.	Max. 100 Pts.	
Juniper	20	15	10	0.00	45.00	3
Helping Hand	15	15	10	0.00	40.00	4
Cepra	20	20	10	0.00	50.00	2
Yellowstone	20	10	2	0.00	32.00	6
LS Workshop	20	15	5	0.00	40.00	4
P&S	20	15	2	50.00	87.00	1

SECTION 2:

Bid/Fee Detail

Proposer	1st Year	2nd Year	3rd Year	Total, 3 Years	
Juniper	\$17,591.00	\$18,118.00	\$18,662.00	\$54,371.00	
Helping Hand	\$63,000.00	\$63,000.00	\$63,000.00	\$189,000.00	
Cepra	\$46,821.00	\$48,303.00	\$48,303.00	\$143,427.00	
Yellowstone	\$65,232.00	\$65,232.00	\$65,232.00	\$195,696.00	
LS Workshop	\$69,372.00	\$69,372.00	\$72,840.00	\$211,584.00	
ULS	\$78,365.69	\$80,716.67	\$83,138.17	\$242,220.53	DISQUALIFIED
DLM	\$77,586.58	\$78,750.38	\$81,112.90	\$237,449.86	DISQUALIFIED
P&S	\$215,820.00	\$215,820.00	\$215,820.00	\$647,460.00	

Proposer Rankings

	Technical Capability	Experience	Understanding of Scope	Price	Point Total	Ranking Based on Total Points
Contractor	Max. 20 Pts.	Max. 20 Pts.	Max. 10 Pts.	Max. 50 Pts.	Max. 100 Pts.	
Juniper	20	15	10	50.00	95.00	1
Helping Hand	15	15	10	0.00	40.00	3
Cepra	20	20	10	0.00	50.00	2
Yellowstone	20	10	2	0.00	32.00	6
LS Workshop	20	15	5	0.00	40.00	3
P&S	20	15	2	0.00	37.00	5

COMBINED:

Bid/Fee Detail

Proposer	1st Year	2nd Year	3rd Year	Total, 3 Years	
Juniper	\$343,800.00	\$354,087.00	\$364,741.00	\$1,062,628.00	
Helping Hand	\$353,000.00	\$353,000.00	\$353,000.00	\$1,059,000.00	
Cepra	\$277,866.00	\$287,409.00	\$287,409.00	\$852,684.00	
Yellowstone	\$429,744.00	\$429,744.00	\$429,744.00	\$1,289,232.00	
LS Workshop	\$379,404.00	\$379,404.00	\$398,376.00	\$1,157,184.00	
ULS	\$359,433.39	\$370,216.39	\$381,322.88	\$1,110,972.66	DISQUALIFIED
DLM	\$388,025.74	\$393,846.12	\$405,661.51	\$1,187,533.37	DISQUALIFIED
P&S	\$261,084.00	\$261,084.00	\$261,084.00	\$783,252.00	

Proposer Rankings

	Technical Capability	Experience	Understanding of Scope	Price	Point Total	Ranking Based on Total Points
Contractor	Max. 20 Pts.	Max. 20 Pts.	Max. 10 Pts.	Max. 50 Pts.	Max. 100 Pts.	
Juniper	20	15	10	32.17	77.17	3
Helping Hand	15	15	10	32.40	72.40	4
Cepra	20	20	10	45.57	95.57	1
Yellowstone	20	10	2	17.70	49.70	6
LS Workshop	20	15	5	26.13	66.13	5
P&S	20	15	2	50.00	87.00	2



Myrtle Creek Improvement District

**Operation and Maintenance Expenditures Paid in
June 2025 in an amount totaling \$79,713.59**

MYRTLE CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • 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 June 1, 2025 through June 30, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$79,713.59**

Approval of Expenditures:

_____ Chairman

_____ Vice Chairman

_____ Assistant Secretary

Myrtle Creek Improvement District
AP Check Register (Current by Bank)
Check Dates: 6/1/2025 to 6/30/2025

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
BANK ID: OM1471 - CITY NATIONAL BANK					001-101-0000-00-01
672	06/04/25	P	BCID	Boggy Creek Improv. District	\$47.65
673	06/04/25	P	BERMAN	Berman Construction	\$3,000.01
674	06/04/25	P	BVLS	BrightView Landscape Services	\$16,208.00
675	06/04/25	P	DONMC	Donald W. McIntosh Associates	\$894.60
676	06/04/25	P	JLYNAU	John Peter Lynaugh	\$200.00
677	06/04/25	P	KSCHOL	Kyle Scholl	\$200.00
678	06/04/25	P	LDASIL	Lionel R. Dasilva	\$200.00
679	06/04/25	P	MLEED	Marsha Leed	\$200.00
680	06/04/25	P	PFMGC	PFM Group Consulting	\$3,897.90
681	06/13/25	P	AWC	Aquatic Weed Control, Inc.	\$325.00
682	06/13/25	P	BVLS	BrightView Landscape Services	\$1,059.00
683	06/13/25	P	ORLSEN	Orlando Sentinel	\$223.25
684	06/13/25	P	PFMGC	PFM Group Consulting	\$3,895.83
685	06/13/25	P	VGLOBA	VGlobalTech	\$135.00
686	06/20/25	P	BCID	Boggy Creek Improv. District	\$124.55
687	06/20/25	P	BTEGF	Berger, Toombs, Elam, Gaines &	\$3,765.00
688	06/20/25	P	KUTAK	Kutak Rock	\$2,584.16
689	06/20/25	P	TRUSTE	US Bank as Trustee for Myrtle	\$16,424.01
690	06/30/25	P	BERMAN	Berman Construction	\$3,000.01
691	06/30/25	P	BVLS	BrightView Landscape Services	\$22,742.93
692	06/30/25	P	DAC	Digital Assurance Certificatio	\$2,000.00
693	06/30/25	P	KSCHOL	Kyle Scholl	\$200.00
694	06/30/25	P	KSHENA	Kamalakar Shenai	\$200.00
695	06/30/25	P	MLEED	Marsha Leed	\$200.00
696	06/30/25	P	PFMGC	PFM Group Consulting	\$109.48
BANK OM1471 REGISTER TOTAL:					\$81,836.38
BANK ID: OM-ACH - CITY NATIONAL BANK - ACH & WIRES					001-101-0000-00-01
70032	06/12/25	M	BCID	Boggy Creek Improv. District	\$8,238.06
70033	06/18/25	M	OUC	Orlando Utilities Commission	\$6,063.16
BANK OM-ACH REGISTER TOTAL:					\$14,301.22
GRAND TOTAL :					\$96,137.60

65,412.37	Checks 4672-4688, 4690-4696
16,424.01	Check 4689 - Debt Service
8,238.06	PA 679 - May ICM due to Boggy Creek
6,063.16	PA 679 - OUC paid online
96,137.60	Total cash spent
79,713.59	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

June 2025 AP Remittance Report

BANK:	OM1471	CHECK:	4672	AMOUNT:	\$47.65	DATE:	06/04/25	VEND ID:	BCID	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
04/30/25	OSC115776059	PA 677 - Legal ad 7781810				\$0.00		\$47.65		
TOTALS:						\$0.00		\$47.65		
BANK:	OM1471	CHECK:	4673	AMOUNT:	\$3,000.01	DATE:	06/04/25	VEND ID:	BERMAN	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
05/01/25	53765	PA 675 - May administrator agr				\$0.00		\$1,333.34		
05/01/25	53765	PA 675 - May irrigation specia				\$0.00		\$1,666.67		
TOTALS:						\$0.00		\$3,000.01		
BANK:	OM1471	CHECK:	4674	AMOUNT:	\$16,208.00	DATE:	06/04/25	VEND ID:	BVLS	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
05/01/25	9328605	PA 675 - May landscape maint.				\$0.00		\$12,922.81		
05/01/25	9328605	PA 675 - May landscape maint.				\$0.00		\$190.00		
05/01/25	9328605	PA 675 - May Wellspring landsc				\$0.00		\$3,095.19		
TOTALS:						\$0.00		\$16,208.00		
BANK:	OM1471	CHECK:	4675	AMOUNT:	\$894.60	DATE:	06/04/25	VEND ID:	DONMC	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
05/16/25	47276	PA 677 - Eng. srvs. thru 04/25				\$0.00		\$894.60		
TOTALS:						\$0.00		\$894.60		
BANK:	OM1471	CHECK:	4676	AMOUNT:	\$200.00	DATE:	06/04/25	VEND ID:	JLYNAU	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
05/20/25	2025.05.20	PA 678 - Supervisor fee 2025.0				\$0.00		\$200.00		
TOTALS:						\$0.00		\$200.00		
BANK:	OM1471	CHECK:	4677	AMOUNT:	\$200.00	DATE:	06/04/25	VEND ID:	KSCHOL	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
05/20/25	2025.05.20	PA 678 - Supervisor fee 2025.0				\$0.00		\$200.00		
TOTALS:						\$0.00		\$200.00		
BANK:	OM1471	CHECK:	4678	AMOUNT:	\$200.00	DATE:	06/04/25	VEND ID:	LDASIL	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
05/20/25	2025.05.20	PA 678 - Supervisor fee 2025.0				\$0.00		\$200.00		
TOTALS:						\$0.00		\$200.00		
BANK:	OM1471	CHECK:	4679	AMOUNT:	\$200.00	DATE:	06/04/25	VEND ID:	MLEED	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
05/20/25	2025.05.20	PA 678 - Supervisor fee 2025.0				\$0.00		\$200.00		
TOTALS:						\$0.00		\$200.00		
BANK:	OM1471	CHECK:	4680	AMOUNT:	\$3,897.90	DATE:	06/04/25	VEND ID:	PFMGC	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
05/05/25	DM-05-2025-38	PA 677 - DM fee: May 2025				\$0.00		\$3,895.83		
05/09/25	OE-EXP-05-2025-35	PA 677 - Apr. postage				\$0.00		\$2.07		
TOTALS:						\$0.00		\$3,897.90		
BANK:	OM-ACH	CHECK:	70032	AMOUNT:	\$8,238.06	DATE:	06/12/25	VEND ID:	BCID	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
05/31/25	ICM2025-08	PA 679 - May ICM aquatics main				\$0.00		\$263.03		
05/31/25	ICM2025-08	PA 679 - May ICM irrigation				\$0.00		\$221.92		
05/31/25	ICM2025-08	PA 679 - May ICM landscape mai				\$0.00		\$7,563.18		
05/31/25	ICM2025-08	PA 679 - May ICM lighting				\$0.00		\$43.51		
05/31/25	ICM2025-08	PA 679 - May ICM water reclaim				\$0.00		\$106.93		
05/31/25	ICM2025-08	PA 679 - May ICM Gateway Rd la				\$0.00		\$39.49		
TOTALS:						\$0.00		\$8,238.06		

Myrtle Creek Improvement District

June 2025 AP Remittance Report

BANK:	OM1471	CHECK:	4681	AMOUNT:	\$325.00	DATE:	06/13/25	VEND ID:	AWC	
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid	
06/01/25	110231			PA 679 - Jun. waterway service				\$0.00	\$325.00	
TOTALS:								\$0.00	\$325.00	
BANK:	OM1471	CHECK:	4682	AMOUNT:	\$1,059.00	DATE:	06/13/25	VEND ID:	BVLS	
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid	
05/21/25	9360050			PA 679 - Mainline break center				\$0.00	\$477.00	
05/23/25	9362001			PA 679 - Mainline repair by be				\$0.00	\$582.00	
TOTALS:								\$0.00	\$1,059.00	
BANK:	OM1471	CHECK:	4683	AMOUNT:	\$223.25	DATE:	06/13/25	VEND ID:	ORLSEN	
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid	
05/18/25	OSC116955821			PA 679 - Ad: 7795360 ; CU00118				\$0.00	\$223.25	
TOTALS:								\$0.00	\$223.25	
BANK:	OM1471	CHECK:	4684	AMOUNT:	\$3,895.83	DATE:	06/13/25	VEND ID:	PFMGC	
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid	
06/02/25	DM-06-2025-39			PA 679 - DM fee: Jun. 2025				\$0.00	\$3,895.83	
TOTALS:								\$0.00	\$3,895.83	
BANK:	OM1471	CHECK:	4685	AMOUNT:	\$135.00	DATE:	06/13/25	VEND ID:	VGLOBA	
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid	
06/01/25	7367			PA 679 - Jun. website maint.				\$0.00	\$135.00	
TOTALS:								\$0.00	\$135.00	
BANK:	OM1471	CHECK:	4686	AMOUNT:	\$124.55	DATE:	06/20/25	VEND ID:	BCID	
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid	
05/31/25	OSC117407761			PA 680 - BCID req 485; legal a				\$0.00	\$47.65	
05/31/25	OSC117407761			PA 680 - BCID req 485; legal a				\$0.00	\$76.90	
TOTALS:								\$0.00	\$124.55	
BANK:	OM1471	CHECK:	4687	AMOUNT:	\$3,765.00	DATE:	06/20/25	VEND ID:	BTEGF	
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid	
06/06/25	372444			PA 680 - FY 2024 audit				\$0.00	\$3,765.00	
TOTALS:								\$0.00	\$3,765.00	
BANK:	OM1471	CHECK:	4688	AMOUNT:	\$2,584.16	DATE:	06/20/25	VEND ID:	KUTAK	
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid	
06/06/25	3579949			PA 680 - Gen. legal thru 04/30				\$0.00	\$2,584.16	
TOTALS:								\$0.00	\$2,584.16	
BANK:	OM1471	CHECK:	4689	AMOUNT:	\$16,424.01	DATE:	06/20/25	VEND ID:	TRUSTE	
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid	
06/14/25	2025.06.13			S2016 FY25 DS (239413000) Dist				\$0.00	\$16,424.01	
TOTALS:								\$0.00	\$16,424.01	
BANK:	OM-ACH	CHECK:	70033	AMOUNT:	\$6,063.16	DATE:	06/18/25	VEND ID:	OUC	
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid	
06/02/25	00001-060225			PA 679 - 05/01/2025 - 06/02/20				\$0.00	\$129.67	
06/02/25	00001-060225			PA 679 - 05/01/2025 - 06/02/20				\$0.00	\$3,412.27	
06/02/25	00001-060225			PA 679 - 05/01/2025 - 06/02/20				\$0.00	\$1,106.94	
06/02/25	00001-060225			PA 679 - 05/01/2025 - 06/02/20				\$0.00	\$26.90	
06/02/25	00001-060225			PA 679 - 05/01/2025 - 06/02/20				\$0.00	\$47.30	
06/02/25	00001-060225			PA 679 - 05/01/2025 - 06/02/20				\$0.00	\$1,338.87	
06/02/25	00001-060225			PA 679 - 05/01/2025 - 06/02/20				\$0.00	\$1.21	
TOTALS:								\$0.00	\$6,063.16	

Myrtle Creek Improvement District

June 2025 AP Remittance Report

BANK:	OM1471	CHECK:	4690	AMOUNT:	\$3,000.01	DATE:	06/30/25	VEND ID:	BERMAN
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid	
06/01/25	440	PA 680 - Jun. irrigation speci				\$0.00		\$1,666.67	
06/01/25	440	PA 680 - Jun. administrator ag				\$0.00		\$1,333.34	
TOTALS:						\$0.00		\$3,000.01	
BANK:	OM1471	CHECK:	4691	AMOUNT:	\$22,742.93	DATE:	06/30/25	VEND ID:	BVLS
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid	
06/01/25	9367746	PA 679 - Jun. landscape maint.				\$0.00		\$12,922.81	
06/01/25	9367746	PA 679 - Jun. landscape maint.				\$0.00		\$190.00	
06/01/25	9367746	PA 679 - Jun. Wellspring lands				\$0.00		\$3,095.19	
06/18/25	9394806	PA 681 - Wellspring B pedestal				\$0.00		\$6,534.93	
TOTALS:						\$0.00		\$22,742.93	
BANK:	OM1471	CHECK:	4692	AMOUNT:	\$2,000.00	DATE:	06/30/25	VEND ID:	DAC
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid	
06/01/25	74417	PA 679 - FY 2025 dissemination				\$0.00		\$2,000.00	
TOTALS:						\$0.00		\$2,000.00	
BANK:	OM1471	CHECK:	4693	AMOUNT:	\$200.00	DATE:	06/30/25	VEND ID:	KSCHOL
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid	
06/17/25	2025.06.17	PA 681 - Supervisor fee 2025.0				\$0.00		\$200.00	
TOTALS:						\$0.00		\$200.00	
BANK:	OM1471	CHECK:	4694	AMOUNT:	\$200.00	DATE:	06/30/25	VEND ID:	KSHENA
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid	
06/17/25	2025.06.17	PA 681 - Supervisor fee 2025.0				\$0.00		\$200.00	
TOTALS:						\$0.00		\$200.00	
BANK:	OM1471	CHECK:	4695	AMOUNT:	\$200.00	DATE:	06/30/25	VEND ID:	MLEED
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid	
06/17/25	2025.06.17	PA 681 - Supervisor fee 2025.0				\$0.00		\$200.00	
TOTALS:						\$0.00		\$200.00	
BANK:	OM1471	CHECK:	4696	AMOUNT:	\$109.48	DATE:	06/30/25	VEND ID:	PFMGC
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid	
06/09/25	136602	PA 681 - Apr. mileage, tolls				\$0.00		\$12.95	
06/09/25	136602	PA 681 - May mileage, tolls				\$0.00		\$13.53	
06/09/25	136602	PA 681 - Mar. storage facility				\$0.00		\$27.66	
06/09/25	136602	PA 681 - Apr. storage facility				\$0.00		\$27.67	
06/09/25	136602	PA 681 - May storage facility				\$0.00		\$27.67	
TOTALS:						\$0.00		\$109.48	



Myrtle Creek Improvement District

Work Authorizations/Proposed Services
(if applicable)



Myrtle Creek Improvement District

District's Financial Position and Budget to Actual YTD



Myrtle Creek Improvement District

June 2025 Financial Package

June 30, 2025

PFM Group Consulting LLC
3501 Quadrangle Boulevard
Suite 270
Orlando, FL 32817-8329
(407) 723-5900



Myrtle Creek Improvement District
Statement of Financial Position
As of 6/30/2025

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Assets</u>					
<u>Current Assets</u>					
General Checking Account	\$ 1,694,280.56				\$ 1,694,280.56
Money Market Account	69,048.58				69,048.58
State Board of Administration	4,629.32				4,629.32
Pond Reserve	15,000.00				15,000.00
General Reserve	299,053.47				299,053.47
Assessments Receivable	54,060.42				54,060.42
Deposits	4,300.00				4,300.00
Assessments Receivable		\$ 73,305.31			73,305.31
Due From Other Funds		16,424.01			16,424.01
Debt Service Reserve		322,849.72			322,849.72
Revenue		217,542.07			217,542.07
Prepayment		2,181.26			2,181.26
Acquisition/Construction			\$ 38,726.28		38,726.28
Total Current Assets	\$ 2,140,372.35	\$ 632,302.37	\$ 38,726.28	\$ -	\$ 2,811,401.00
<u>Investments</u>					
Amount Available in Debt Service Funds				\$ 542,573.05	\$ 542,573.05
Amount To Be Provided				12,122,426.95	12,122,426.95
Total Investments	\$ -	\$ -	\$ -	\$ 12,665,000.00	\$ 12,665,000.00
Total Assets	\$ 2,140,372.35	\$ 632,302.37	\$ 38,726.28	\$ 12,665,000.00	\$ 15,476,401.00



Myrtle Creek Improvement District
Statement of Financial Position
As of 6/30/2025

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
Accounts Payable	\$ 3,961.40				\$ 3,961.40
Due To Other Governmental Units	7,958.29				7,958.29
Deferred Revenue	54,060.42				54,060.42
Deferred Revenue		\$ 73,305.31			73,305.31
Total Current Liabilities	<u>\$ 65,980.11</u>	<u>\$ 73,305.31</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 139,285.42</u>
<u>Long Term Liabilities</u>					
Revenue Bonds Payable - Long-Term				\$ 12,665,000.00	\$ 12,665,000.00
Total Long Term Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,665,000.00</u>	<u>\$ 12,665,000.00</u>
Total Liabilities	<u>\$ 65,980.11</u>	<u>\$ 73,305.31</u>	<u>\$ -</u>	<u>\$ 12,665,000.00</u>	<u>\$ 12,804,285.42</u>
<u>Net Assets</u>					
Net Assets, Unrestricted	\$ 1,310,790.05				\$ 1,310,790.05
Net Assets - General Government	340,711.74				340,711.74
Current Year Net Assets - General Government	422,890.45				422,890.45
Net Assets, Unrestricted		\$ 645,440.15			645,440.15
Current Year Net Assets, Unrestricted		(86,443.09)			(86,443.09)
Net Assets, Unrestricted			\$ (417,951.06)		(417,951.06)
Net Assets, Unrestricted			455,717.36		455,717.36
Current Year Net Assets, Unrestricted			959.98		959.98
Total Net Assets	<u>\$ 2,074,392.24</u>	<u>\$ 558,997.06</u>	<u>\$ 38,726.28</u>	<u>\$ -</u>	<u>\$ 2,672,115.58</u>
Total Liabilities and Net Assets	<u>\$ 2,140,372.35</u>	<u>\$ 632,302.37</u>	<u>\$ 38,726.28</u>	<u>\$ 12,665,000.00</u>	<u>\$ 15,476,401.00</u>



Myrtle Creek Improvement District
Statement of Activities
As of 6/30/2025

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$ 871,999.40				\$ 871,999.40
Other Income & Other Financing Sources	15,127.80				15,127.80
On-Roll Assessments		\$ 1,182,420.89			1,182,420.89
Developer Contributions			\$ 296.39		296.39
Total Revenues	<u>\$ 887,127.20</u>	<u>\$ 1,182,420.89</u>	<u>\$ 296.39</u>	<u>\$ -</u>	<u>\$ 2,069,844.48</u>
<u>Expenses</u>					
Supervisor Fees	\$ 6,800.00				\$ 6,800.00
Public Officials' Liability Insurance	4,210.00				4,210.00
Trustee Services	5,822.81				5,822.81
Management	35,062.47				35,062.47
Engineering	22,191.41				22,191.41
Disclosure	2,000.00				2,000.00
District Counsel	13,525.01				13,525.01
Assessment Administration	7,500.00				7,500.00
Audit	3,765.00				3,765.00
Travel and Per Diem	131.86				131.86
Postage & Shipping	31.33				31.33
Legal Advertising	3,617.83				3,617.83
Miscellaneous	231.17				231.17
Web Site Maintenance	1,815.00				1,815.00
Holiday Decorations	1,000.00				1,000.00
Dues, Licenses, and Fees	175.00				175.00
Electric	1,421.36				1,421.36
Entry Lighting	213.58				213.58
Water Reclaimed	22,562.26				22,562.26
Aquatic Contract	2,925.00				2,925.00
General Liability Insurance	4,821.00				4,821.00
Irrigation	19,852.79				19,852.79
Landscaping Maintenance & Material	146,227.41				146,227.41
Tree Trimming	40,000.00				40,000.00
Flower & Plant Replacement	12,669.78				12,669.78



Myrtle Creek Improvement District
Statement of Activities
As of 6/30/2025

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
Contingency	\$ 306.11				\$ 306.11
IME - Aquatics Maintenance	2,367.27				2,367.27
IME - Irrigation	2,270.06				2,270.06
IME - Landscaping	68,068.62				68,068.62
IME - Lighting	434.24				434.24
IME - Miscellaneous	96.08				96.08
IME - Water Reclaimed	498.96				498.96
Pest Control	2,510.00				2,510.00
Entry and Wall Maintenance	1,850.00				1,850.00
Hurricane Cleanup	2,275.00				2,275.00
IME - Landscape Improvements	2,649.31				2,649.31
Streetlights	8,821.64				8,821.64
Personnel Leasing Agreement	27,000.09				27,000.09
Miscellaneous		\$ 15,127.80			15,127.80
Principal Payments		845,000.00			845,000.00
Interest Payments		431,700.00			431,700.00
Legal Advertising			\$ 296.39		296.39
Total Expenses	\$ 477,719.45	\$ 1,291,827.80	\$ 296.39	\$ -	\$ 1,769,843.64
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$ 13,482.70				\$ 13,482.70
Dividends Income		\$ 22,963.82			22,963.82
Dividends Income			\$ 959.98		959.98
Total Other Revenues (Expenses) & Gains (Losses)	\$ 13,482.70	\$ 22,963.82	\$ 959.98	\$ -	\$ 37,406.50
Change In Net Assets	\$ 422,890.45	\$ (86,443.09)	\$ 959.98	\$ -	\$ 337,407.34
Net Assets At Beginning Of Year	\$ 1,651,501.79	\$ 645,440.15	\$ 37,766.30	\$ -	\$ 2,334,708.24
Net Assets At End Of Year	\$ 2,074,392.24	\$ 558,997.06	\$ 38,726.28	\$ -	\$ 2,672,115.58



Myrtle Creek Improvement District
Budget to Actual
For the Month Ending 6/30/2025

	YTD Actual	YTD Budget	YTD Variance	FY 2025 Adopted Budget	Percentage Spent
<u>Revenues</u>					
On-Roll Assessments	\$ 871,999.40	\$ 695,663.85	\$ 176,335.55	\$ 927,551.80	94.01%
Other Income & Other Financing Sources	15,127.80	-	15,127.80	-	
Carryforward Revenue	70,162.49	70,162.49	-	93,549.98	75.00%
Net Revenues	\$ 957,289.69	\$ 765,826.34	\$ 191,463.35	\$ 1,021,101.78	93.75%
<u>General & Administrative Expenses</u>					
Legislative					
Supervisor Fees	\$ 6,800.00	\$ 9,000.00	\$ (2,200.00)	\$ 12,000.00	56.67%
Financial & Administrative					
Public Officials' Liability Insurance	4,210.00	3,491.40	718.60	4,655.20	90.44%
Trustee Services	5,822.81	5,250.00	572.81	7,000.00	83.18%
Management	35,062.47	35,062.50	(0.03)	46,750.00	75.00%
Engineering	22,191.41	14,625.00	7,566.41	19,500.00	113.80%
Disclosure	2,000.00	1,350.00	650.00	1,800.00	111.11%
Property Appraiser	-	1,875.00	(1,875.00)	2,500.00	0.00%
District Counsel	13,525.01	18,750.00	(5,224.99)	25,000.00	54.10%
Assessment Administration	7,500.00	5,625.00	1,875.00	7,500.00	100.00%
Reamortization Schedules	-	187.50	(187.50)	250.00	0.00%
Audit	3,765.00	2,823.75	941.25	3,765.00	100.00%
Arbitrage Calculation	-	675.00	(675.00)	900.00	0.00%
Travel and Per Diem	131.86	225.00	(93.14)	300.00	43.95%
Telephone	-	18.75	(18.75)	25.00	0.00%
Postage & Shipping	31.33	750.00	(718.67)	1,000.00	3.13%
Copies	-	1,500.00	(1,500.00)	2,000.00	0.00%
Legal Advertising	3,617.83	4,875.00	(1,257.17)	6,500.00	55.66%
Bank Fees	-	270.00	(270.00)	360.00	0.00%
Miscellaneous	231.17	7,035.00	(6,803.83)	9,380.00	2.46%
Meeting Room	-	187.50	(187.50)	250.00	0.00%
Office Supplies	-	74.99	(74.99)	100.00	0.00%
Web Site Maintenance	1,815.00	2,250.00	(435.00)	3,000.00	60.50%
Holiday Decorations	1,000.00	937.50	62.50	1,250.00	80.00%
Dues, Licenses, and Fees	175.00	131.25	43.75	175.00	100.00%
Total General & Administrative Expenses	\$ 107,878.89	\$ 116,970.14	\$ (9,091.25)	\$ 155,960.20	69.17%



Myrtle Creek Improvement District
Budget to Actual
For the Month Ending 6/30/2025

	YTD Actual	YTD Budget	YTD Variance	FY 2025 Adopted Budget	Percentage Spent
Field Operations					
Electric Utility Services					
Electric	\$ 1,037.30	\$ 1,125.00	\$ (87.70)	\$ 1,500.00	69.15%
Entry Lighting	213.58	375.00	(161.42)	500.00	42.72%
Water-Sewer Combination Services					
Water Reclaimed	19,154.02	24,375.00	(5,220.98)	32,500.00	58.94%
Stormwater Control					
Aquatic Contract	2,925.00	2,925.00	-	3,900.00	75.00%
Other Physical Environment					
General Liability Insurance	4,821.00	3,998.55	822.45	5,331.40	90.43%
Property & Casualty Insurance	-	1,275.00	(1,275.00)	1,700.00	0.00%
Auto Insurance	-	75.00	(75.00)	100.00	0.00%
Irrigation Repairs	12,696.86	33,750.00	(21,053.14)	45,000.00	28.22%
Landscaping Maintenance & Material					
District Landscaping	118,015.29	197,682.84	(79,667.55)	263,577.12	44.77%
Gateway Road Landscaping	355.41	355.41	-	473.88	75.00%
Tree Trimming	40,000.00	30,000.00	10,000.00	40,000.00	100.00%
Flower & Plant Replacement	5,069.78	37,500.00	(32,430.22)	50,000.00	10.14%
Contingency	306.11	56,936.39	(56,630.28)	75,915.18	0.40%
Pest Control	2,510.00	2,107.50	402.50	2,810.00	89.32%
Hurricane Cleanup	2,275.00	37,500.00	(35,225.00)	50,000.00	4.55%
Interchange Maintenance Expenses					
IME - Aquatics Maintenance	2,367.27	2,504.25	(136.98)	3,339.00	70.90%
IME - Irrigation Repairs	2,270.06	2,362.50	(92.44)	3,150.00	72.07%
IME - Landscaping	68,068.62	70,875.00	(2,806.38)	94,500.00	72.03%
IME - Lighting	434.24	945.00	(510.76)	1,260.00	34.46%
IME - Miscellaneous	96.08	4,725.00	(4,628.92)	6,300.00	1.53%
IME - Water Reclaimed	498.96	1,181.25	(682.29)	1,575.00	31.68%
IME - Landscape Improvements	2,649.31	9,450.00	(6,800.69)	12,600.00	21.03%
New Operational Field Expenses					
Trail Repair	-	11,250.00	(11,250.00)	15,000.00	0.00%
Road & Street Facilities					
Entry and Wall Maintenance	1,850.00	7,500.00	(5,650.00)	10,000.00	18.50%
Streetlights	8,821.64	11,250.00	(2,428.36)	15,000.00	58.81%
Parks & Recreation					
Personnel Leasing Agreement - Administrator	12,000.06	12,000.00	0.06	16,000.00	75.00%
Personnel Leasing Agreement - Irrigation Specialist	15,000.03	15,000.00	0.03	20,000.00	75.00%
Reserves					
Infrastructure Capital Reserve	-	15,000.00	(15,000.00)	20,000.00	0.00%
Interchange Maintenance Reserve	-	1,770.00	(1,770.00)	2,360.00	0.00%
Lake/Pond Repair Reserve	-	3,750.00	(3,750.00)	5,000.00	0.00%
Total Field Operations Expenses	\$ 323,435.62	\$ 599,543.69	\$ (276,108.07)	\$ 799,391.58	40.46%



Myrtle Creek Improvement District
Budget to Actual
For the Month Ending 6/30/2025

	YTD Actual	YTD Budget	YTD Variance	FY 2025 Adopted Budget	Percentage Spent
<u>Wellspring Blvd./Performance Drive Expense</u>					
Irrigation Repairs	\$ 7,155.93	\$ 3,922.88	\$ 3,233.05	\$ 5,230.50	136.81%
Landscaping	27,856.71	27,856.75	(0.04)	37,142.33	75.00%
Flower & Plant Replacement	7,600.00	7,500.00	100.00	10,000.00	76.00%
Lighting	384.06	7,032.88	(6,648.82)	9,377.17	4.10%
Miscellaneous	-	2,625.00	(2,625.00)	3,500.00	0.00%
Water Reclaimed	3,408.24	2,625.00	783.24	3,500.00	97.38%
Total Wellspring Blvd./Performance Drive Expenses	\$ 46,404.94	\$ 51,562.51	\$ (5,157.57)	\$ 68,750.00	67.50%
Total Expenses	\$ 477,719.45	\$ 768,076.34	\$ (290,356.89)	\$ 1,024,101.78	46.65%
Income (Loss) from Operations	\$ 479,570.24	\$ (2,250.00)	\$ 481,820.24	\$ (3,000.00)	
Other Income (Expense)					
Interest Income	\$ 13,482.70	\$ 2,250.00	\$ 11,232.70	\$ 3,000.00	449.42%
Total Other Income (Expense)	\$ 13,482.70	\$ 2,250.00	\$ 11,232.70	\$ 3,000.00	449.42%
Net Income (Loss)	\$ 493,052.94	\$ -	\$ 493,052.94	\$ -	



Myrtle Creek Improvement District
Budget to Actual
For the Month Ending 6/30/2025

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD Actual
Revenues										
On-Roll Assessments	\$ -	\$ 69,965.75	\$ 249,914.25	\$ 78,062.58	\$ 265,697.15	\$ 148,364.36	\$ 15,099.63	\$ 32,783.47	\$ 12,112.21	\$ 871,999.40
Other Income & Other Financing Sources	-	-	-	-	-	-	-	15,127.80	-	15,127.80
Carryforward Revenue		7,795.83	7,795.84	7,795.83	7,795.83	7,795.83	7,795.83	7,795.83	7,795.84	70,162.49
Net Revenues	\$ 7,795.83	\$ 77,761.58	\$ 257,710.09	\$ 85,858.41	\$ 273,492.98	\$ 156,160.19	\$ 22,895.46	\$ 55,707.10	\$ 19,908.05	\$ 957,289.69
	7,795.83									
General & Administrative Expenses										
Legislative										
Supervisor Fees	\$ 800.00	\$ 800.00	\$ -	\$ 1,000.00	\$ 800.00	\$ 1,000.00	\$ 1,000.00	\$ 800.00	\$ 600.00	\$ 6,800.00
Financial & Administrative										
Public Officials' Liability Insurance	4,210.00	-	-	-	-	-	-	-	-	4,210.00
Trustee Services	-	5,822.81	-	-	-	-	-	-	-	5,822.81
Management	3,895.83	3,895.83	3,895.83	-	7,791.66	3,895.83	-	7,791.66	3,895.83	35,062.47
Engineering	-	4,075.25	2,658.71	7,625.00	3,125.85	2,015.35	625.00	894.60	1,171.65	22,191.41
Disclosure	-	-	-	-	-	-	-	-	2,000.00	2,000.00
Property Appraiser	-	-	-	-	-	-	-	-	-	-
District Counsel	-	-	2,204.35	1,944.00	-	1,656.00	1,094.00	1,476.00	5,150.66	13,525.01
Assessment Administration	7,500.00	-	-	-	-	-	-	-	-	7,500.00
Reamortization Schedules	-	-	-	-	-	-	-	-	-	-
Audit	-	-	-	-	-	-	-	-	3,765.00	3,765.00
Arbitrage Calculation	-	-	-	-	-	-	-	-	-	-
Travel and Per Diem	-	32.62	-	11.89	-	60.87	-	-	26.48	131.86
Telephone	-	-	-	-	-	-	-	-	-	-
Postage & Shipping	-	-	0.69	-	-	-	28.57	2.07	-	31.33
Copies	-	-	-	-	-	-	-	-	-	-
Legal Advertising	271.93	814.01	-	257.00	219.50	547.75	888.94	47.65	571.05	3,617.83
Bank Fees	-	-	-	-	-	-	-	-	-	-
Miscellaneous	-	28.92	1.24	28.90	1.24	84.22	1.23	1.21	84.21	231.17
Meeting Room	-	-	-	-	-	-	-	-	-	-
Office Supplies	-	-	-	-	-	-	-	-	-	-
Web Site Maintenance	135.00	135.00	-	570.00	135.00	135.00	435.00	135.00	135.00	1,815.00
Holiday Decorations	-	-	-	1,000.00	-	-	-	-	-	1,000.00
Dues, Licenses, and Fees	175.00	-	-	-	-	-	-	-	-	175.00
Total General & Administrative Expenses	\$ 16,987.76	\$ 15,604.44	\$ 8,760.82	\$ 12,436.79	\$ 12,073.25	\$ 9,395.02	\$ 4,072.74	\$ 11,148.19	\$ 17,399.88	\$ 107,878.89



Myrtle Creek Improvement District
Budget to Actual
For the Month Ending 6/30/2025

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD Actual
Field Operations										
Electric Utility Services										
Electric	\$ -	\$ 130.35	\$ 130.23	\$ 130.13	\$ 130.68	\$ 128.63	\$ 129.32	\$ 128.29	\$ 129.67	\$ 1,037.30
Entry Lighting	-	26.67	26.79	26.79	26.90	26.43	26.67	26.43	26.90	213.58
Water-Sewer Combination Services										
Water Reclaimed	-	1,565.16	1,794.66	2,522.19	2,435.70	2,309.84	2,449.95	2,664.25	3,412.27	19,154.02
Stormwater Control										
Aquatic Contract	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	2,925.00
Other Physical Environment										
General Liability Insurance	4,821.00	-	-	-	-	-	-	-	-	4,821.00
Property & Casualty Insurance	-	-	-	-	-	-	-	-	-	-
Auto Insurance	-	-	-	-	-	-	-	-	-	-
Irrigation	-	-	8,428.12	-	-	2,641.34	568.40	-	1,059.00	12,696.86
Landscaping Maintenance & Material										
District Landscaping	13,112.81	13,112.81	13,112.81	13,112.81	13,112.81	13,112.81	13,112.81	13,112.81	13,112.81	118,015.29
Gateway Road Landscaping	39.49	39.49	39.49	39.49	39.49	39.49	39.49	39.49	39.49	355.41
Tree Trimming	-	-	-	-	40,000.00	-	-	-	-	40,000.00
Flower & Plant Replacement	-	-	-	-	538.65	871.88	3,659.25	-	-	5,069.78
Contingency	306.11	-	-	-	-	-	-	-	-	306.11
Pest Control	1,255.00	-	-	-	-	-	1,255.00	-	-	2,510.00
Hurricane Cleanup	2,275.00	-	-	-	-	-	-	-	-	2,275.00
Interchange Maintenance Expenses										
IME - Aquatics Maintenance	263.03	263.03	263.03	263.03	263.03	263.03	263.03	263.03	263.03	2,367.27
IME - Irrigation	-	84.26	305.87	509.99	626.54	-	521.48	221.92	-	2,270.06
IME - Landscaping	7,563.18	7,563.18	7,563.18	7,563.18	7,563.18	7,563.18	7,563.18	7,563.18	7,563.18	68,068.62
IME - Lighting	96.08	36.66	36.55	43.47	43.76	41.51	46.26	43.51	46.44	434.24
IME - Miscellaneous	-	-	-	-	-	-	96.08	-	-	96.08
IME - Water Reclaimed	-	47.09	74.13	70.95	66.69	49.35	37.67	106.93	46.15	498.96
IME - Landscape Improvements	-	-	-	561.49	2,087.82	-	-	-	-	2,649.31
New Operational Field Expenses										
Trail Repair	-	-	-	-	-	-	-	-	-	-
Road & Street Facilities										
Entry and Wall Maintenance	-	-	-	1,850.00	-	-	-	-	-	1,850.00
Streetlights	-	1,090.00	1,090.00	1,106.94	1,106.94	1,106.94	1,106.94	1,106.94	1,106.94	8,821.64
Parks & Recreation										
Personnel Leasing Agreement - Administrator	1,333.34	1,333.34	1,333.34	1,333.34	1,333.34	1,333.34	1,333.34	1,333.34	1,333.34	12,000.06
Personnel Leasing Agreement - Irrigation Specialist	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	15,000.03
Contingency										
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	-
Lake/Pond Repair Reserve	-	-	-	-	-	-	-	-	-	-
Total Field Operations Expenses	\$ 33,056.71	\$ 27,283.71	\$ 36,189.87	\$ 31,125.47	\$ 71,367.20	\$ 31,479.44	\$ 34,200.54	\$ 28,601.79	\$ 30,130.89	\$ 323,435.62
Wellspring Blvd./Performance Drive Expenses										
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621.00	\$ -	\$ 6,534.93	\$ 7,155.93
Landscaping	3,095.19	3,095.19	3,095.19	3,095.19	3,095.19	3,095.19	3,095.19	3,095.19	3,095.19	27,856.71
Flower & Plant Replacement	-	-	-	-	-	-	7,600.00	-	-	7,600.00



Myrtle Creek Improvement District
Budget to Actual
For the Month Ending 6/30/2025

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD Actual
Lighting	-	48.52	48.30	48.18	48.42	47.98	48.08	47.28	47.30	384.06
Miscellaneous	-	-	-	-	-	-	-	-	-	-
Water Reclaimed	-	465.63	391.29	448.27	494.26	276.32	709.88	(716.28)	1,338.87	3,408.24
Total Wellspring Blvd./Performance Drive Expenses	\$ 3,095.19	\$ 3,609.34	\$ 3,534.78	\$ 3,591.64	\$ 3,637.87	\$ 3,419.49	\$ 12,074.15	\$ 2,426.19	\$ 11,016.29	\$ 46,404.94
Total Expenses	\$ 53,139.66	\$ 46,497.49	\$ 48,485.47	\$ 47,153.90	\$ 87,078.32	\$ 44,293.95	\$ 50,347.43	\$ 42,176.17	\$ 58,547.06	\$ 477,719.45
Income (Loss) from Operations	\$ (45,343.83)	\$ 31,264.09	\$ 209,224.62	\$ 38,704.51	\$ 186,414.66	\$ 111,866.24	\$ (27,451.97)	\$ 13,530.93	\$ (38,639.01)	\$ 479,570.24
Other Income (Expense)										
Interest Income	\$ 63.82	\$ 59.66	\$ 1,265.21	\$ 65.24	\$ 60.98	\$ 69.00	\$ 66.27	\$ 66.98	\$ 11,765.54	\$ 13,482.70
Total Other Income (Expense)	\$ 63.82	\$ 59.66	\$ 1,265.21	\$ 65.24	\$ 60.98	\$ 69.00	\$ 66.27	\$ 66.98	\$ 11,765.54	\$ 13,482.70
Net Income (Loss)	\$ (45,280.01)	\$ 31,323.75	\$ 210,489.83	\$ 38,769.75	\$ 186,475.64	\$ 111,935.24	\$ (27,385.70)	\$ 13,597.91	\$ (26,873.47)	\$ 493,052.94



Myrtle Creek Improvement District
Cash Flow

	Beg. Cash	FY24 Inflows	FY24 Outflows	FY25 Inflows	FY25 Outflows	End. Cash
9/1/2024	1,415,816.11	5,242.47	(118,296.77)	-	(9,633.00)	1,293,128.81
10/1/2024	1,293,128.81	47.65	(25,913.72)	16.21	(36,496.88)	1,230,782.07
11/1/2024	1,230,782.07	-	(89.40)	164,853.55	(116,931.50)	1,278,614.72
12/1/2024	1,278,614.72	-	(350.00)	590,166.26	(381,744.33)	1,486,686.65
1/1/2025	1,486,686.65	-	-	183,933.72	(170,998.58)	1,499,621.79
2/1/2025	1,499,621.79	-	-	626,046.46	(429,609.48)	1,696,058.77
3/1/2025	1,696,058.77	-	-	349,615.40	(275,899.84)	1,769,774.33
4/1/2025	1,769,774.33	-	-	35,644.05	(68,893.31)	1,736,525.07
5/1/2025	1,736,525.07	-	-	92,386.83	(78,748.87)	1,750,163.03
6/1/2025	1,750,163.03	-	-	40,255.13	(96,137.60)	1,694,280.56
7/1/2025	1,694,280.56	-	-	-	(3,961.40)	1,690,319.16 as of 07/08/2025
Totals		2,225,612.86	(1,838,514.61)	2,082,917.61	(1,669,054.79)	