

# Myrtle Creek Improvement District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900

[www.myrtlecreekid.org](http://www.myrtlecreekid.org)

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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, January 20, 2026, 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: pfmcd.d.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 Kyle Scholl's Resignation and Nominations for Seat 4
- 2. Consideration of the Minutes of the November 18, 2025, Board of Supervisors' Meeting
- 3. Consideration of Resolution 2026-03, Amending the Annual Meeting Schedule for Fiscal Year 2026
- 4. Discussion of Construction Committee Member Vacancy

### Business Matters

- 5. Recommendation from Construction Committee on Items to Address from District Infrastructure Assessment Report
- 6. Ratification of Operation and Maintenance Expenditures Paid in November 2025 in an amount totaling \$58,635.88
- 7. Ratification of Operation and Maintenance Expenditures Paid in December 2025 in an amount totaling \$97,031.95
- 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

**Kyle Scholl's Resignation and  
Nominations for Seat 4**

# Myrtle Creek Improvement District

3501 Quadrangle Boulevard, Suite 270, Orlando, FL 32817; Phone: 407-723-5900  
[www.myrtlecreekid.org](http://www.myrtlecreekid.org)

Thursday, December 11th, 2025

Jennifer Walden  
Senior District Manager  
PFM Group Consulting  
3501 Quadrangle Boulevard, Suite 270  
Orlando, FL 32817

RE: Resignation of MCID Board Member Kyle Scholl

Jennifer, District Staff & Property Management Team, and to my fellow Board Members,

It has been a pleasure to serve our local community for all these years. Watching the beautification and growth of our district has been incredibly rewarding. I've valued our conversations over the years and look forward to witnessing the continued success of our district from afar.

My family and I have officially moved out of the district and as such I must resign from my seat with our Myrtle Creek Improvement District. Please accept this letter as my resignation.

Thank you to each of you for your time & service to our district.

Warm regards,



Kyle H. Scholl

**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 \_\_\_\_\_, 2026, 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 November 18, 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, November 18, 2025, at 5:01 p.m. at 6900 Tavistock Lakes Blvd., Suite 200, Orlando, FL 32827.

Present:

Kam Shenai	Chair	
Bob da Silva	Assistant Secretary	(via phone)
Marsha Leed	Vice Chair	
Kyle Scholl	Assistant Secretary	
Trudy Evans	Assistant Secretary	

Also attending:

Jen Walden	PFM	
Lynne Mullins	PFM	(via phone)
Bob Schanck	Donald W. McIntosh Associates	
Tucker Mackie	Kutak Rock	(via phone)
DJ Batten	Berman	
Carlos Negron	Berman	
Samantha Sharenow	Berman	
Eddie Padua	Berman	
Edgard Morales	Berman	
Pete Fussell	Berman	
Dan Young	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**

**Swearing in Newly Elected Supervisor  
– Trudy Evans**

Ms. Walden noted Ms. Evans was sworn in prior to the start of the meeting.

Ms. Evans accepted her right to compensation.

Ms. Mackie gave an overview of the Florida Sunshine Law and Florida Public Records Law.

**FOURTH ORDER OF BUSINESS**

**Consideration of the Minutes of the  
August 19, 2025, Board of  
Supervisors' Meeting**

The Board reviewed the minutes of the August 19, 2025, Board of Supervisors' Meeting.

On motion by Mr. Shenai, seconded by Ms. Leed, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District approved the Minutes of the August 19, 2025, Board of Supervisors' Meeting.

**FIFTH ORDER OF BUSINESS****Consideration of Resolution 2026-01,  
Election of Officers**

Ms. Walden reviewed the current slate of Officers. The recommendation is to keep the current slate of Officers and add Ms. Evans as an Assistant Secretary.

On motion by Mr. Scholl, seconded by Mr. Shenai, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District approved Resolution 2026-01, Election of Officers, with Mr. Kam Shenai as Chair, Ms. Marsha Leed as Vice Chair, Ms. Jennifer Walden as Secretary, Ms. Lynne Mullins, Mr. Bob da Silva, Mr. Kyle Scholl and Ms. Trudy Evans as Assistant Secretaries, Ms. Jennifer Glasgow as Treasurer, Ms. Amanda Lane, Ms. Amy Champagne, Mr. Rick Montejano and Ms. Verona Griffith as Assistant Treasurers.

**SIXTH ORDER OF BUSINESS****Review and Acceptance of Annual Arbitrage Report for the Period September 14, 2024, to September 14, 2025**

Ms. Walden gave an overview and noted there was an arbitrage liability of \$1,538.32, but that was offset by prior arbitrage credits accumulated in prior years. Therefore, no arbitrage is due.

On motion by Mr. Shenai, seconded by Ms. Leed, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District accepted the Annual Arbitrage Report for the Period September 14, 2024, to September 14, 2025.

**SEVENTH ORDER OF BUSINESS****Review and Acceptance of Fiscal Year 2025 Goals, Objectives, and Performance Measures and Standards Report**

Ms. Walden noted that the District has achieved all their goals and objectives for Fiscal Year 2025, and the report will be posted on the District's website prior to December 1, once signed by the Chair.

On motion by Mr. Shenai, seconded by Mr. Scholl, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District accepted the Fiscal Year 2025 Goals, Objectives, and Performance Measures and Standards Report.

**EIGHTH ORDER OF BUSINESS****Consideration of Resolution 2026-02,  
Adopting an Amended Budget for FY 2025**

Ms. Walden noted the overall O&M budget has not changed, but line items were adjusted as needed based on actual expenses. This is a cleanup item the auditor will be looking for.

There was brief discussion regarding the amendments to the line items.

On motion by Mr. Shenai, seconded by Mr. Scholl, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District approved Resolution 2026-02, Adopting an Amended Budget for FY 2025.

**NINTH ORDER OF BUSINESS****Consideration of Lighting Installation Upgrade and Service Agreement for Performance Drive PH3**

Mr. Young noted this is for a continuation of the OUC lighting on Performance Drive.

On motion by Mr. Scholl, seconded by Mr. Shenai, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District approved the Lighting Installation Upgrade and Service Agreement for Performance Drive PH3.

**TENTH ORDER OF BUSINESS****Presentation and Review of District Infrastructure Assessment Report**

Mr. Schanck gave an overview of the report and requested that the Board review and bring back any questions to the next meeting.

Ms. Walden noted this will also be reviewed by the Construction Committee and this will be an annual report moving forward which will be aligned with the budget process.

There was brief discussion.

**ELEVENTH ORDER OF BUSINESS****Ratification of Non-Ad Valorem Assessment Administration Agreement for FY 2026**

Ms. Walden noted this was executed by the Chair outside of a meeting and is the standard Agreement with the County.

On motion by Ms. Leed, seconded by Mr. Scholl, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District ratified the Non-Ad Valorem Assessment Administration Agreement for FY 2026.

**TWELFTH ORDER OF BUSINESS****Ratification of Egis Insurance Package for FY 2026**

Ms. Walden noted this was executed by the Chair outside of a meeting in order to maintain coverage. The total insurance cost was \$10,073.00, which is under the budgeted amount of \$13,595.85.

On motion by Ms. Leed, seconded by Mr. Scholl, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District ratified the Egis Insurance Package for FY 2026.

**THIRTEENTH ORDER OF BUSINESS**

**Ratification of Operation and Maintenance Expenditures Paid in August 2025 in an amount totaling \$44,867.75**

Ms. Walden noted these have been approved and need Board ratification.

On motion by Mr. Scholl, seconded by Ms. Leed, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District ratified the Operation and Maintenance Expenditures Paid in August 2025 in an amount totaling \$44,867.75.

**FOURTEENTH ORDER OF BUSINESS**

**Ratification of Operation and Maintenance Expenditures Paid in September 2025 in an amount totaling \$141,393.01**

Ms. Walden noted these have been approved and need Board ratification.

On motion by Ms. Leed, 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 September 2025 in an amount totaling \$141,393.01.

**FIFTEENTH ORDER OF BUSINESS**

**Ratification of Operation and Maintenance Expenditures Paid in October 2025 in an amount totaling \$12,416.05**

Ms. Walden noted these have been approved and need Board ratification.

On motion by Mr. Scholl, seconded by Mr. Shenai, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District ratified the Operation and Maintenance Expenditures Paid in October 2025 in an amount totaling \$12,416.05.

**SIXTEENTH ORDER OF BUSINESS**

**Recommendation of Work Authorization/Proposed Services**

Mr. Batten reviewed the Work Authorization from Cepra for Loropetalum bed replacement, in the amount of \$4,800.00. He gave an overview of the location.

There was brief discussion regarding the proposed services.

On motion by Mr. Shenai, seconded by Mr. Scholl, with all in favor, the Board of Supervisors for the Myrtle Creek Improvement District approved the Work Authorization from Cepra in the amount of \$4,800.00 for the Loropetalum bed replacement.

The additional two Work Authorizations from Cepra were tabled.

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

Ms. Walden stated the financials are updated through the end of the Fiscal Year 2025 and the beginning of the Fiscal Year 2026. The District has spent approximately 5% of the budget so far this year. No action was required.

Mr. Shenai noted the Board is making decisions that are fiscally responsible and saving the District money. The reserves are increasing and the District is doing everything it can to keep expenses the same. He is happy to see what the District is doing and to keep things in mind for the next budget season.

Mr. Scholl noted he is moving out of the District and December will likely be his last meeting.

**EIGHTEENTH ORDER OF BUSINESS****Staff Reports**

District Counsel – No report.

District Manager – Ms. Walden stated the next Board Meeting is scheduled for Tuesday, December 16, 2025. She also reminded the Board that the annual Ethics Training is due by December 31. A reminder with links will be sent out to the Board.

Ms. Walden noted the holiday décor has been approved and will be installed the week after Thanksgiving. This has remained at the same cost. The annual pressure washing and sealing has also been approved, which will be completed next week.

District Engineer – No report.

Construction Supervisor – Mr. Young noted the Performance Drive project is set to be completed by August. There will be several oak trees that will be removed and most will be relocated.

Landscape Supervisor – No report.

Irrigation Supervisor – Mr. Batten noted that they are working with Jr. Davis and the construction process to keep as much irrigation running as possible to keep the turf and trees thriving.

**NINETEENTH ORDER OF BUSINESS****Supervisor Requests**

Mr. Shenai noted there has been a resident request for curb pressure washing. Berman will get a proposal and bring it back to the Board for review.

Mr. Scholl commented regarding dead wildlife on the trail. It was noted this doesn't really belong to anyone but anyone can call Berman security, and they will handle it.

There were no further Supervisor Requests.

**TWENTIETH ORDER OF BUSINESS****Adjournment**

On motion by Mr. Shenai, seconded by Mr. Scholl, with all in favor, the November 18, 2025, Meeting of the Board of Supervisors for the Myrtle Creek Improvement District was adjourned.

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**Secretary/Assistant Secretary**

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**Chair/Vice Chair**



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# **Myrtle Creek Improvement District**

**Resolution 2026-03,  
Amending the Annual Meeting Schedule  
for Fiscal Year 2026**

## **RESOLUTION 2026-03**

### **A RESOLUTION OF MYRTLE CREEK IMPROVEMENT DISTRICT AMENDING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2025/2026; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Myrtle Creek Improvement District ("District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, *Florida Statutes*, and situated entirely within the City of Orlando, Florida; and

**WHEREAS**, the District previously adopted Resolution 2025-05, setting forth the annual schedule of its regular public meetings, which designates the dates of the District's Fiscal Year 2025/2026 meetings ("FY 2026 Schedule"); and

**WHEREAS**, the Board desires to amend the FY 2026 Schedule in order to amend the dates.

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

**SECTION 1.** The FY 2026 Schedule is hereby amended and approved to reflect that the Board of Supervisors will hold its meetings on the dates noted in **EXHIBIT A**. The amended FY 2026 Schedule shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

**SECTION 2.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED** this 20<sup>th</sup> day of JANUARY 2026.

ATTEST:

**MYRTLE CREEK IMPROVEMENT  
DISTRICT**

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Secretary/Assistant Secretary

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Chairperson, Board of Supervisors

## **EXHIBIT A**

### **Myrtle Creek Improvement District Fiscal Year 2025-2026**

The Board of Supervisors of the Myrtle Creek Improvement District will hold its meetings for the Fiscal Year 2026 in the office of Tavistock Development Company, 6900 Tavistock Lakes Blvd #200, Orlando, FL at 5:00 p.m. on the third Tuesday of each month unless otherwise noted below:

October 21, 2025  
November 18, 2025  
December 16, 2025  
January 20, 2026  
February 17, 2026  
March 10, 2026  
April 21, 2026  
May 19, 2026  
June 16, 2026  
July 21, 2026  
August 18, 2026  
September 15, 2026

### **Construction Committee of the Boggy Creek, Greeneway, Midtown & Myrtle Creek Improvement Districts and the Poitras East Community Development District Fiscal Year 2025-2026**

The Construction Committee of the Boggy Creek, Greeneway, Midtown and Myrtle Creek Improvement Districts and the Poitras East Community Development District will be meeting for the Fiscal Year 2026 in the office of Tavistock Development Company, 6900 Tavistock Lakes Blvd #200, Orlando, FL 32827 at 3:30 p.m. each month as follows:

October 9, 2025  
November 13, 2025  
December 11, 2025  
January 8, 2026  
February 12, 2026  
March 5, 2026  
April 9, 2026  
May 14, 2026  
June 11, 2026  
July 9, 2026  
August 13, 2026  
September 10, 2026



# Myrtle Creek Improvement District

## **Construction Committee Member Vacancy**



# Myrtle Creek Improvement District

## District Infrastructure Assessment Report

# **DISTRICT INFRASTRUCTURE ASSESSMENT REPORT**

**MYRTLE CREEK IMPROVEMENT DISTRICT**

**SEPTEMBER 30, 2025**

for:  
**MYRTLE CREEK IMPROVEMENT DISTRICT  
ORLANDO, FLORIDA**



by:  
**McINTOSH ASSOCIATES, an LJA COMPANY  
1950 SUMMIT PARK DRIVE, SUITE 600  
ORLANDO, FL 32810**

# **District Infrastructure Assessment Report**

## **Myrtle Creek Improvement District**

**September 30, 2025**

### **Introduction**

In accordance with the Myrtle Creek Improvement District Goals, Objectives and Performance Measures and Standards, the District Engineer conducts an annual inspection of the District's infrastructure and related systems. The purpose of this inspection is to evaluate the overall condition, functionality, and maintenance needs of the district's assets to ensure they continue to meet operational, safety, and community standards.

This report serves as the formal record of the Fiscal Year 2025 inspection, providing documentation and findings consistent with the District's established performance standards. The following sections outline the observations resulting from the current inspection cycle.

### **Multi-Purpose Trails**

Multi-Purpose trails (pedestrian paths wider than standard 5-foot-wide concrete sidewalks) within the public road rights-of-way are owned and maintained by the District. During our inspection, we observed cracked and raveling asphalt pavement, cracked concrete pavement, indications of potential base failure, protruding valve cover, tree roots damaging asphalt and concrete pavement, and various other conditions possibly warranting further evaluation and/or action by the District, subject to the direction of the Board of Supervisors. See Appendix A for photographs of specific observations and a key map showing the location of each photograph.

### **Hardscape, Landscape, and Irrigation Facilities**

Hardscape, landscape, and irrigation facilities within the public road rights-of-way are owned and maintained by the District. These facilities are inspected throughout the year by the District's landscape and irrigation supervisors and are not included in this annual inspection.

### **Stormwater Management Facility**

The Wellspring Drive Pond SMA-WD, located at northwest corner of the Lake Nona Boulevard/Wellspring Drive intersection, is owned and maintained by the District.

### **Conclusion**

The annual inspection of the Myrtle Creek Improvement District's infrastructure and related systems has been completed in accordance with District requirements. This inspection fulfills the objective of ensuring that at least one comprehensive review of District assets is conducted and documented each fiscal year.

The findings presented in this report provide a current assessment of the condition of the District's infrastructure. The assessment is intended to assist the District in prioritizing resources, addressing issues proactively, and sustaining long-term operational reliability.

Through the completion of this inspection and report, the District continues to uphold its commitment to maintaining safe, efficient, and functional infrastructure in service of the community.

## **APPENDIX A**

### **Photos**



MYRTLE CREEK IMPROVEMENT DISTRICT PHOTO KEY MAP



**Photo 1 – Wellspring Drive Pond SMA-WD in Good Condition**



**Photo 2 – Water Control Structure in Good Condition**



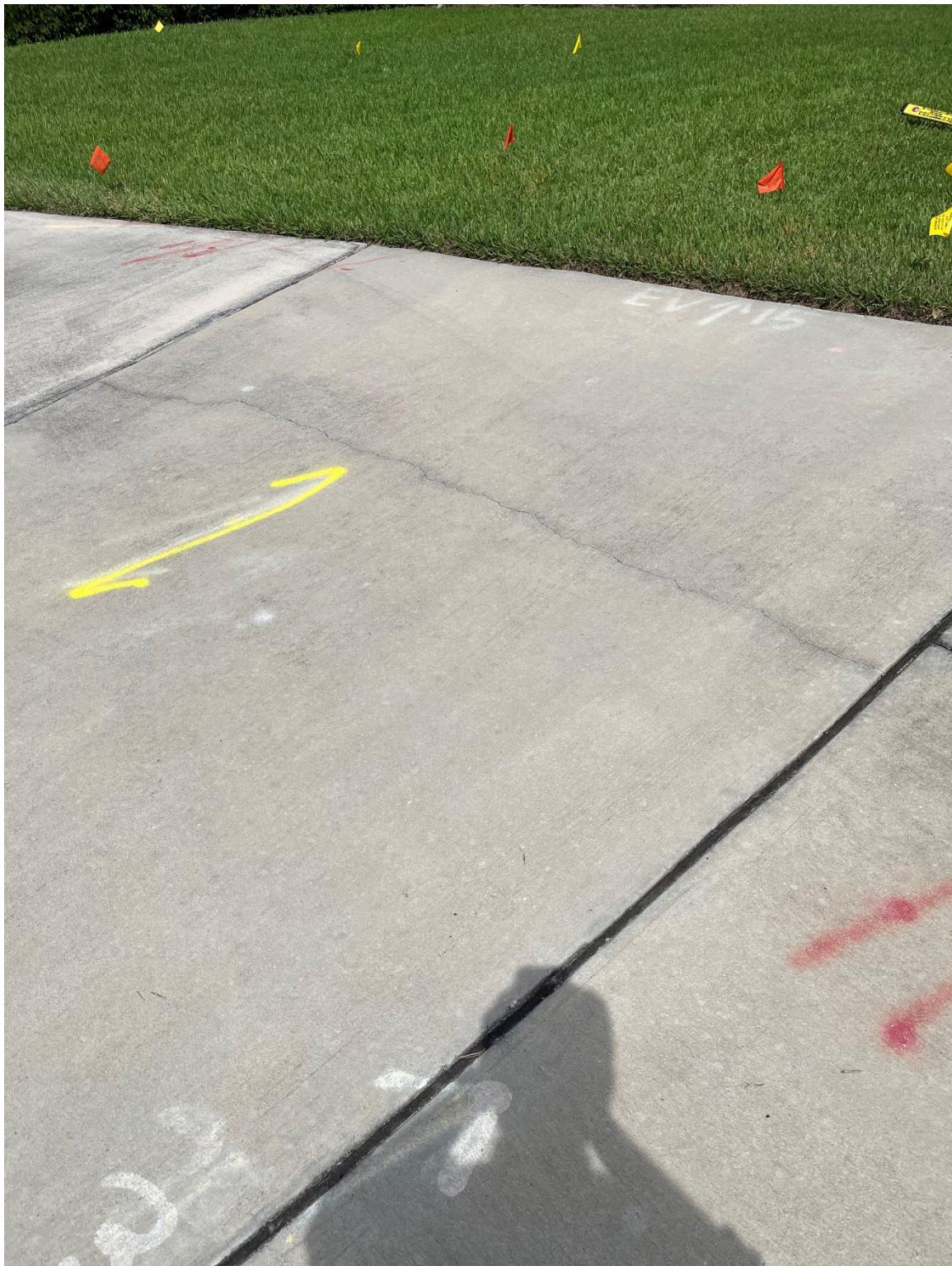
**Photo 3 – Outfall Into Spreader Swale in Good Condition**



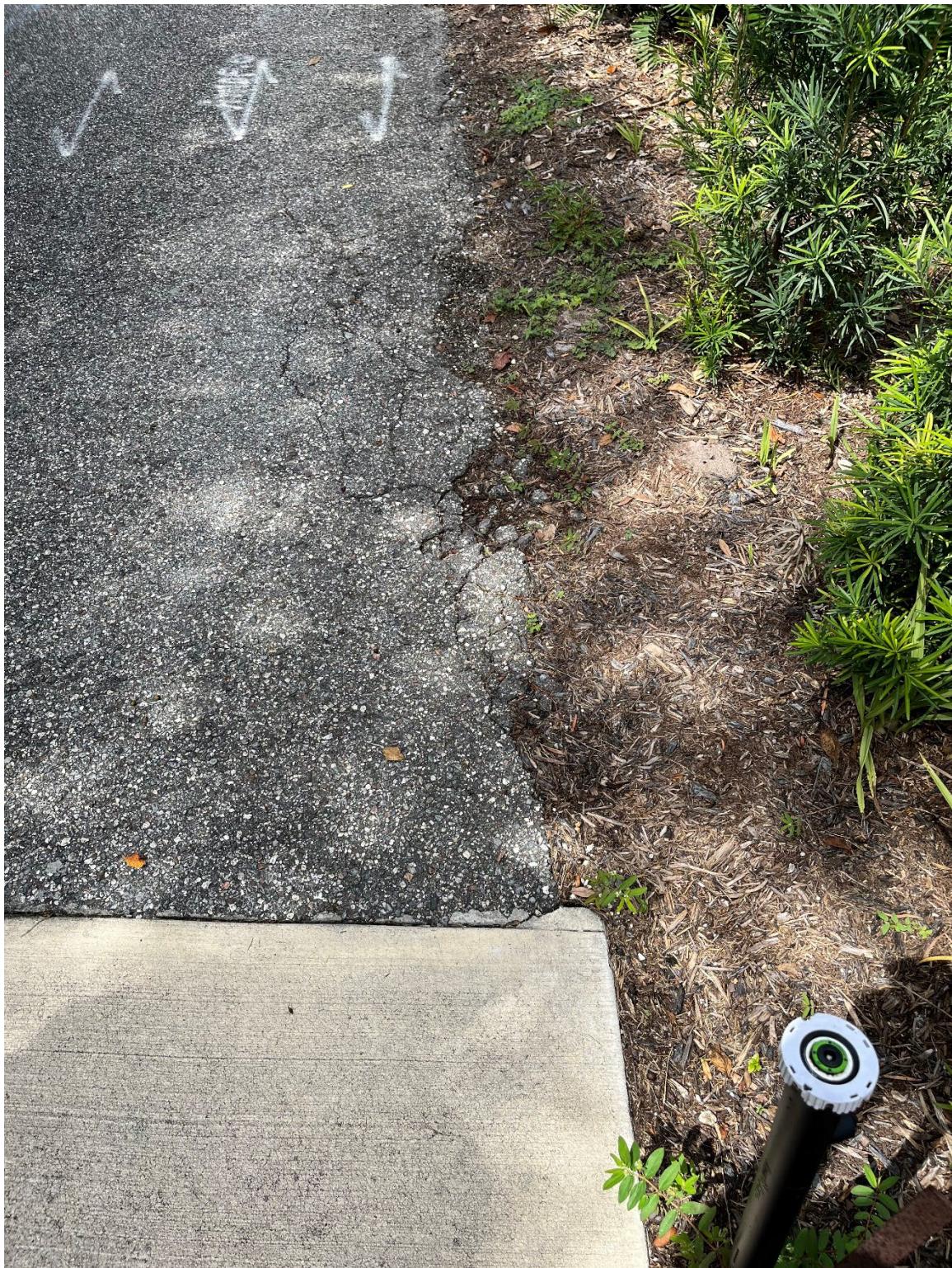
**Photo 4 – Water Control Structure in Good Condition**



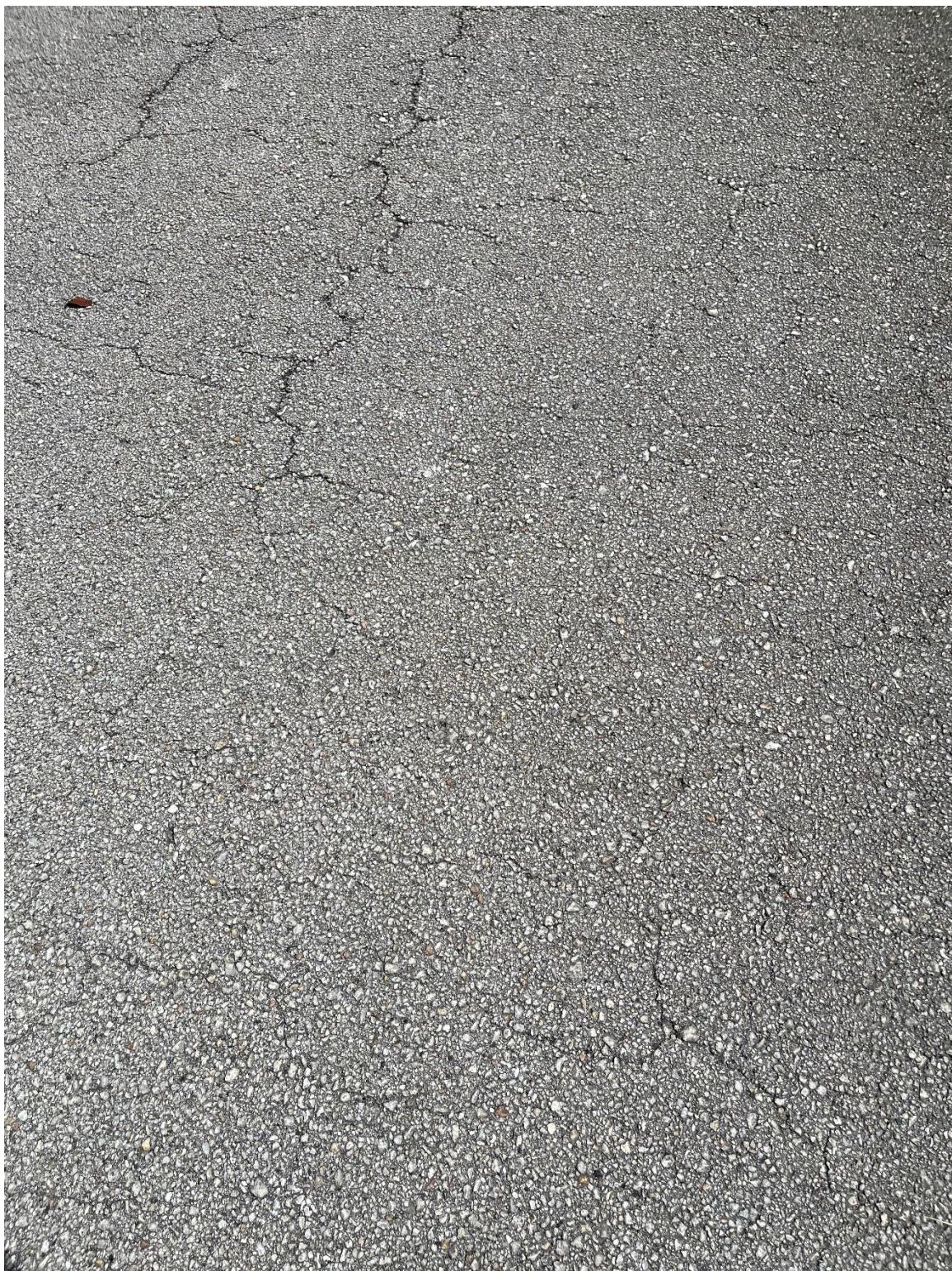
**Photo 5 – South Edge of Pond in Good Condition**



**Photo 6 – Surficial Concrete Cracking Beginning of Pedestrian Path  
(Lake Nona Blvd and Nemours Parkway)**



**Photo 7 – Asphalt Raveling and Base Failure**



**Photo 8 - Asphalt Raveling**



**Photo 9 - Asphalt Raveling**



**Photo 10 – Tree Roots Damaging Asphalt**



**Photo 11 – Surficial Concrete Cracks in Driveway Apron**



**Photo 12 – Asphalt Damage**



**Photo 13 – Tree Roots Damaging Asphalt**



**Photo 14 – Poor Quality Asphalt Patch**



**Photo 15 – Tree Roots Damaging Concrete**



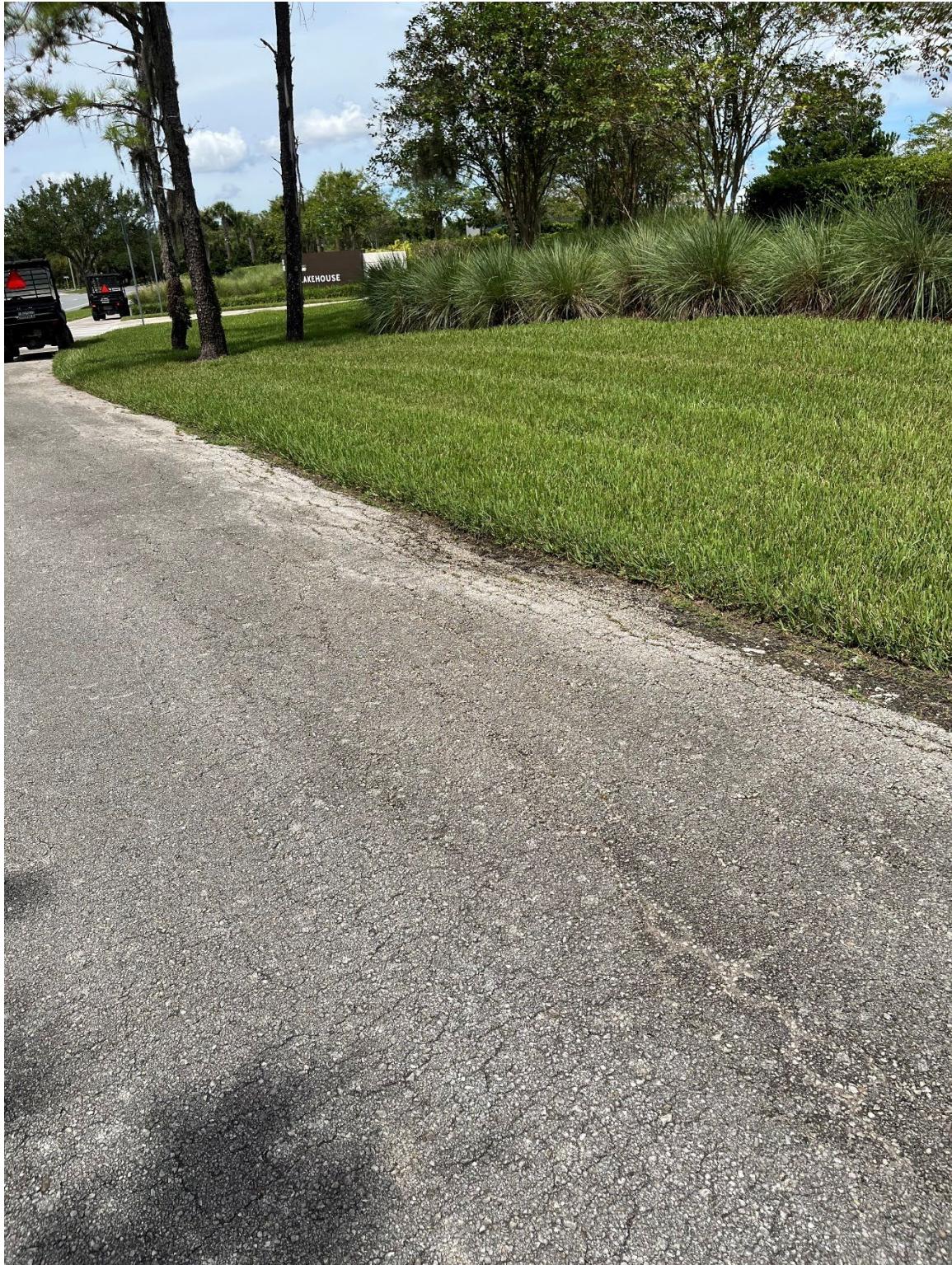
**Photo 16 – Asphalt Raveling and Base Failure at Meter Box**



**Photo 17 - Asphalt Raveling and Base Failure**



**Photo 18 – Asphalt Raveling and Base Failure**



**Photo 19 – Asphalt Raveling and Base Failure**



**Photo 20 – Surficial Concrete Cracks in Driveway Apron**



**Photo 21 – Alligator Cracking**



**Photo 22 – Surficial Concrete Cracks in Driveway Apron**



**Photo 23 – Tree Roots Damaging Asphalt**



**Photo 24 – Tree Roots Damaging Asphalt**



**Photo 25 – Surficial Concrete Cracks**



**Photo 26 – Valve Cover Reveal Approximately 1 inch**



# Myrtle Creek Improvement District

**Operation and Maintenance Expenditures Paid in November 2025 in an amount totaling \$58,635.88**

# 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 November 1, 2025 through November 30, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$58,635.88**

Approval of Expenditures:

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Chairman

Vice Chairman

Assistant Secretary

**Myrtle Creek Improvement District**

AP Check Register (Current by Bank)

Check Dates: 11/1/2025 to 11/30/2025

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: OM1471 - CITY NATIONAL BANK</b>					<b>001-101-0000-00-01</b>
4735	11/03/25	P	ARC	Arbitrage Rebate Counselors	\$350.00
4736	11/03/25	P	AWC	Aquatic Weed Control, Inc.	\$325.00
4737	11/03/25	P	BCID	Boggy Creek Improv. District	\$47.65
4738	11/03/25	P	FAC	Fire Ant Control	\$1,255.00
4739	11/03/25	P	KUTAK	Kutak Rock	\$2,285.12
4740	11/03/25	P	PFMGC	PFM Group Consulting	\$4,079.17
4741	11/03/25	P	VGLOBA	VGlobalTech	\$445.00
4742	11/06/25	P	BERMAN	Berman Construction	\$3,000.01
4743	11/06/25	P	CEPRA	Cepra Landscape	\$23,155.50
4744	11/06/25	P	KUTAK	Kutak Rock	\$519.11
4745	11/06/25	P	ORLSEN	Orlando Sentinel	\$271.93
4746	11/06/25	P	USB	U.S. Bank	\$5,458.62
4747	11/12/25	P	DONMC	Donald W. McIntosh Associates	\$3,915.89
4748	11/18/25	P	AWC	Aquatic Weed Control, Inc.	\$325.00
4749	11/18/25	P	VGLOBA	VGlobalTech	\$145.00
<b>BANK OM1471 REGISTER TOTAL:</b>					<b>\$45,578.00</b>
<b>BANK ID: OM-ACH - CITY NATIONAL BANK - ACH &amp; WIRES</b>					<b>001-101-0000-00-01</b>
70048	11/02/25	M	FLOCOM	FloridaCommerce	\$175.00
70049	11/12/25	M	TRUSTE	US Bank as Trustee for Myrtle	\$6,769.54
70050	11/18/25	M	BCID	Boggy Creek Improv. District	\$8,065.59
70051	11/20/25	M	OUC	Orlando Utilities Commission	\$4,864.94
<b>BANK OM-ACH REGISTER TOTAL:</b>					<b>\$19,875.07</b>
<b>GRAND TOTAL :</b>					<b>\$65,453.07</b>

45,530.35	Checks 4735-4736, 4738-4749
47.65	Check 4737 - Construction Legal Ad
6,769.54	Wire - Debt Service
175.00	PA 695 - FloridaCommerce paid online
103.81	PA 699 - Sep. ICM (2) due to Boggy Creek
7,961.78	PA 699 - Oct. ICM due to Boggy Creek
4,864.94	PA 699 - OUC paid online
65,453.07	Total cash spent
58,635.88	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**  
November 2025 AP Remittance Report

<b>BANK:</b>	OM-ACH	<b>CHECK:</b>	70048	<b>AMOUNT:</b>	\$175.00	<b>DATE:</b>	11/02/25	<b>VEND ID:</b>	FLOCOM
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
10/01/25	92705			PA 695 - FY 2026 special distr				\$0.00	\$175.00
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$175.00</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4735	<b>AMOUNT:</b>	\$350.00	<b>DATE:</b>	11/03/25	<b>VEND ID:</b>	ARC
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
10/09/25	2025.10.09			PA 695 - 1-year arbitrage calc				\$0.00	\$350.00
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$350.00</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4736	<b>AMOUNT:</b>	\$325.00	<b>DATE:</b>	11/03/25	<b>VEND ID:</b>	AWC
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
10/01/25	114626			PA 695 - Oct. waterway service				\$0.00	\$325.00
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$325.00</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4737	<b>AMOUNT:</b>	\$47.65	<b>DATE:</b>	11/03/25	<b>VEND ID:</b>	BCID
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
09/30/25	OSC124775608			PA 695 - BCID req 500; legal a				\$0.00	\$47.65
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$47.65</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4738	<b>AMOUNT:</b>	\$1,255.00	<b>DATE:</b>	11/03/25	<b>VEND ID:</b>	FAC
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
10/16/25	29585			PA 696 - Fire ant control				\$0.00	\$1,255.00
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$1,255.00</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4739	<b>AMOUNT:</b>	\$2,285.12	<b>DATE:</b>	11/03/25	<b>VEND ID:</b>	KUTAK
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
10/10/25	3639657			PA 696 - Gen. legal thru 08/31				\$0.00	\$2,285.12
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$2,285.12</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4740	<b>AMOUNT:</b>	\$4,079.17	<b>DATE:</b>	11/03/25	<b>VEND ID:</b>	PFMGC
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
09/11/25	138029			PA 693 - Jul. storage facility				\$0.00	\$54.34
09/11/25	138029			PA 693 - Aug. storage facility				\$0.00	\$54.33
10/14/25	138582			PA 696 - Sep. storage facility				\$0.00	\$40.00
10/01/25	DM-10-2025-41			PA 697 - DM fee: Oct. 2025				\$0.00	\$3,895.83
10/06/25	OE-EXP-10-2025-21			PA 695 - Sep. postage				\$0.00	\$5.92
10/06/25	OE-EXP-10-2025-21			PA 695 - Sep. FedEx				\$0.00	\$28.75
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$4,079.17</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4741	<b>AMOUNT:</b>	\$445.00	<b>DATE:</b>	11/03/25	<b>VEND ID:</b>	VGLOBA
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
09/30/25	7715			PA 695 - Jul. - Sep. ADA audit				\$0.00	\$300.00
10/01/25	7805			PA 695 - Oct. website maint.				\$0.00	\$145.00
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$445.00</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4742	<b>AMOUNT:</b>	\$3,000.01	<b>DATE:</b>	11/06/25	<b>VEND ID:</b>	BERMAN
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
10/01/25	91739			PA 694 - Oct. irrigation speci				\$0.00	\$1,666.67
10/01/25	91739			PA 694 - Oct. administrator ag				\$0.00	\$1,333.34
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$3,000.01</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4743	<b>AMOUNT:</b>	\$23,155.50	<b>DATE:</b>	11/06/25	<b>VEND ID:</b>	CEPRA
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
10/01/25	O-S8876			PA 694 - Oct. Sec. 1 landscapi				\$0.00	\$19,253.75
10/01/25	O-S8876			PA 694 - Oct. Wellspring lands				\$0.00	\$3,901.75
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$23,155.50</b>

**Myrtle Creek Improvement District**  
November 2025 AP Remittance Report

<b>BANK:</b>	OM1471	<b>CHECK:</b>	4744	<b>AMOUNT:</b>	\$519.11	<b>DATE:</b>	11/06/25	<b>VEND ID:</b>	KUTAK
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
10/28/25	3643070			PA 698 - Gen. legal thru 09/30				\$0.00	\$519.11
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$519.11</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4745	<b>AMOUNT:</b>	\$271.93	<b>DATE:</b>	11/06/25	<b>VEND ID:</b>	ORLSEN
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
10/19/25	OSC125973974			PA 698 - Ad: 7871188 ; FY 2026				\$0.00	\$271.93
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$271.93</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4746	<b>AMOUNT:</b>	\$5,458.62	<b>DATE:</b>	11/06/25	<b>VEND ID:</b>	USB
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
10/24/25	7940666			PA 698 - FY 2025 S16 trustee f				\$0.00	\$5,458.62
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$5,458.62</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4747	<b>AMOUNT:</b>	\$3,915.89	<b>DATE:</b>	11/12/25	<b>VEND ID:</b>	DONMC
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
10/17/25	47968			PA 696 - Eng. srvs. thru 09/26				\$0.00	\$3,915.89
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$3,915.89</b>
<b>BANK:</b>	OM-ACH	<b>CHECK:</b>	70049	<b>AMOUNT:</b>	\$6,769.54	<b>DATE:</b>	11/12/25	<b>VEND ID:</b>	TRUSTE
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
11/11/25	2025.11.10			S2016 FY26 DS (239413000) Dist				\$0.00	\$6,769.54
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$6,769.54</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4748	<b>AMOUNT:</b>	\$325.00	<b>DATE:</b>	11/18/25	<b>VEND ID:</b>	AWC
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
11/01/25	115726			PA 699 - Nov. waterway service				\$0.00	\$325.00
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$325.00</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4749	<b>AMOUNT:</b>	\$145.00	<b>DATE:</b>	11/18/25	<b>VEND ID:</b>	VGLOBA
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
11/01/25	7890			PA 699 - Nov. website maint.				\$0.00	\$145.00
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$145.00</b>
<b>BANK:</b>	OM-ACH	<b>CHECK:</b>	70050	<b>AMOUNT:</b>	\$8,065.59	<b>DATE:</b>	11/18/25	<b>VEND ID:</b>	BCID
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
09/30/25	ICM2025-12(2)			PA 699 - Sep. ICM (2) lighting				\$0.00	\$48.17
09/30/25	ICM2025-12(2)			PA 699 - Sep. ICM (2) water re				\$0.00	\$55.64
10/31/25	ICM2026-01			PA 699 - Oct. ICM landscape ma				\$0.00	\$7,563.18
10/31/25	ICM2026-01			PA 699 - Oct. ICM miscellaneou				\$0.00	\$96.08
10/31/25	ICM2026-01			PA 699 - Oct. Gateway Rd lands				\$0.00	\$39.49
10/31/25	ICM2026-01			PA 699 - Oct. ICM aquatics mai				\$0.00	\$263.03
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$8,065.59</b>
<b>BANK:</b>	OM-ACH	<b>CHECK:</b>	70051	<b>AMOUNT:</b>	\$4,864.94	<b>DATE:</b>	11/20/25	<b>VEND ID:</b>	OUC
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
11/04/25	00001-110425			PA 699 - 10/01/2025 - 11/03/20				\$0.00	\$130.33
11/04/25	00001-110425			PA 699 - 10/01/2025 - 11/03/20				\$0.00	\$3,043.28
11/04/25	00001-110425			PA 699 - 10/01/2025 - 11/03/20				\$0.00	\$1,106.94
11/04/25	00001-110425			PA 699 - 10/01/2025 - 11/03/20				\$0.00	\$27.19
11/04/25	00001-110425			PA 699 - 10/01/2025 - 11/03/20				\$0.00	\$48.29
11/04/25	00001-110425			PA 699 - 10/01/2025 - 11/03/20				\$0.00	\$507.67
11/04/25	00001-110425			PA 699 - 10/01/2025 - 11/03/20				\$0.00	\$1.24
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$4,864.94</b>



# Myrtle Creek Improvement District

**Operations and Maintenance Expenditures Paid in December 2025 in an amount totaling \$97,031.95**

# 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 December 1, 2025 through December 31, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$97,031.95**

Approval of Expenditures:

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Chairman

Vice Chairman

Assistant Secretary

**Myrtle Creek Improvement District**

AP Check Register (Current by Bank)

Check Dates: 12/1/2025 to 12/31/2025

Check No.	Date	Status*	Vendor ID	Payee Name	Amount
<b>BANK ID: OM1471 - CITY NATIONAL BANK</b>					<b>001-101-0000-00-01</b>
4750	12/08/25	P	BCID	Boggy Creek Improv. District	\$58.14
4751	12/08/25	P	BERMAN	Berman Construction	\$3,000.01
4752	12/08/25	P	BVLS	BrightView Landscape Services	\$3,590.00
4753	12/08/25	P	CEPRA	Cepra Landscape	\$23,155.50
4754	12/08/25	P	DONMC	Donald W. McIntosh Associates	\$911.25
4755	12/08/25	P	KSCHOL	Kyle Scholl	\$200.00
4756	12/08/25	P	KSHENA	Kamalakar Shenai	\$200.00
4757	12/08/25	P	LDASIL	Lionel R. Dasilva	\$200.00
4758	12/08/25	P	MLEED	Marsha Leed	\$200.00
4759	12/08/25	P	PFMGC	PFM Group Consulting	\$3,896.57
4760	12/08/25	P	TEVANS	Trudy Evans	\$200.00
4761	12/18/25	P	BCID	Boggy Creek Improv. District	\$47.65
4762	12/18/25	P	BERMAN	Berman Construction	\$2,850.00
4763	12/18/25	P	CEPRA	Cepra Landscape	\$3,081.00
4764	12/18/25	P	KUTAK	Kutak Rock	\$134.00
4765	12/18/25	P	ORLSEN	Orlando Sentinel	\$223.25
4766	12/18/25	P	PFMGC	PFM Group Consulting	\$11,420.77
4767	12/18/25	P	VGLOBA	VGlobalTech	\$145.00
4768	12/26/25	P	AWC	Aquatic Weed Control, Inc.	\$325.00
4769	12/26/25	P	DONMC	Donald W. McIntosh Associates	\$429.10
4770	12/26/25	P	KUTAK	Kutak Rock	\$731.00
<b>BANK OM1471 REGISTER TOTAL:</b>					<b>\$54,998.24</b>

<b>BANK ID: OM-ACH - CITY NATIONAL BANK - ACH &amp; WIRES</b>					<b>001-101-0000-00-01</b>
70052	12/02/25	M	TRUSTE	US Bank as Trustee for Myrtle	\$17,174.64
70053	12/02/25	M	TRUSTE	US Bank as Trustee for Myrtle	\$59,783.13
70054	12/08/25	M	TRUSTE	US Bank as Trustee for Myrtle	\$103,103.05
70055	12/17/25	M	TRUSTE	US Bank as Trustee for Myrtle	\$36,608.06
70056	12/18/25	M	OUC	Orlando Utilities Commission	\$3,623.79
70057	12/19/25	M	BCID	Boggy Creek Improv. District	\$8,015.71
70058	12/19/25	M	ROSEPA	Rose Paving	\$30,500.00
70059	12/29/25	M	TRUSTE	US Bank as Trustee for Myrtle	\$71,654.21
<b>BANK OM-ACH REGISTER TOTAL:</b>					<b>\$330,462.59</b>

**GRAND TOTAL :** **\$385,460.83**

<b>54,892.45</b>	Checks 4751-4760, 4762-4770
<b>58.14</b>	Check 4750 - Construction Legal Ad
<b>47.65</b>	Check 4761 - Construction Legal Ad
<b>288,323.09</b>	Wire - Debt Service
<b>8,015.71</b>	PA 702 - Nov. ICM due to Boggy Creek
<b>3,623.79</b>	PA 702 - OUC paid online
<b>30,500.00</b>	PA 703 - Rose Paving paid online
<b>385,460.83</b>	Total cash spent
<b>97,031.95</b>	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**  
December 2025 AP Remittance Report

<b>BANK:</b>	OM-ACH	<b>CHECK:</b>	70052	<b>AMOUNT:</b>	\$17,174.64	<b>DATE:</b>	12/02/25	<b>VEND ID:</b>	TRUSTE
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid
11/21/25	2025.11.20			S2016 FY26 DS (239413000) Dist				\$0.00	\$17,174.64
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$17,174.64</b>
<b>BANK:</b>	OM-ACH	<b>CHECK:</b>	70053	<b>AMOUNT:</b>	\$59,783.13	<b>DATE:</b>	12/02/25	<b>VEND ID:</b>	TRUSTE
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid
11/26/25	2025.11.25			S2016 FY26 DS (239413000) Dist				\$0.00	\$59,783.13
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$59,783.13</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4750	<b>AMOUNT:</b>	\$58.14	<b>DATE:</b>	12/08/25	<b>VEND ID:</b>	BCID
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid
10/31/25	OSC126433594			PA 700 - BCID req 502; legal a				\$0.00	\$58.14
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$58.14</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4751	<b>AMOUNT:</b>	\$3,000.01	<b>DATE:</b>	12/08/25	<b>VEND ID:</b>	BERMAN
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid
11/01/25	92576			PA 699 - Nov. irrigation speci				\$0.00	\$1,666.67
11/01/25	92576			PA 699 - Nov. administrator ag				\$0.00	\$1,333.34
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$3,000.01</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4752	<b>AMOUNT:</b>	\$3,590.00	<b>DATE:</b>	12/08/25	<b>VEND ID:</b>	BVLS
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid
07/31/25	9462204			PA 700 - Clean and replace gin				\$0.00	\$740.00
08/24/25	9471981			PA 700 - Removal and flush cut				\$0.00	\$2,850.00
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$3,590.00</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4753	<b>AMOUNT:</b>	\$23,155.50	<b>DATE:</b>	12/08/25	<b>VEND ID:</b>	CEPRA
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid
11/01/25	O-S9058			PA 699 - Nov. Sec. 1 landscapi				\$0.00	\$19,253.75
11/01/25	O-S9058			PA 699 - Nov. Wellspring lands				\$0.00	\$3,901.75
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$23,155.50</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4754	<b>AMOUNT:</b>	\$911.25	<b>DATE:</b>	12/08/25	<b>VEND ID:</b>	DONMC
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid
11/21/25	48124			PA 701 - Eng. srvs. thru 10/31				\$0.00	\$911.25
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$911.25</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4755	<b>AMOUNT:</b>	\$200.00	<b>DATE:</b>	12/08/25	<b>VEND ID:</b>	KSCHOL
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid
11/18/25	2025.11.18			PA 701 - Supervisor fee 2025.1				\$0.00	\$200.00
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$200.00</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4756	<b>AMOUNT:</b>	\$200.00	<b>DATE:</b>	12/08/25	<b>VEND ID:</b>	KSHENA
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid
11/18/25	2025.11.18			PA 701 - Supervisor fee 2025.1				\$0.00	\$200.00
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$200.00</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4757	<b>AMOUNT:</b>	\$200.00	<b>DATE:</b>	12/08/25	<b>VEND ID:</b>	LDASIL
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid
11/18/25	2025.11.18			PA 701 - Supervisor fee 2025.1				\$0.00	\$200.00
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$200.00</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4758	<b>AMOUNT:</b>	\$200.00	<b>DATE:</b>	12/08/25	<b>VEND ID:</b>	MLEED
Date	Invoice Number			Invoice Description				Discount Taken	Amount Paid
11/18/25	2025.11.18			PA 701 - Supervisor fee 2025.1				\$0.00	\$200.00
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$200.00</b>

**Myrtle Creek Improvement District**  
December 2025 AP Remittance Report

<b>BANK:</b>	OM1471	<b>CHECK:</b>	4759	<b>AMOUNT:</b>	\$3,896.57	<b>DATE:</b>	12/08/25	<b>VEND ID:</b>	PFMGC
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
11/06/25	DM-11-2025-48			PA 700 - DM fee: Nov. 2025				\$0.00	\$3,895.83
11/04/25	OE-EXP-11-2025-41			PA 699 - Oct. postage				\$0.00	\$0.74
	<b>TOTALS:</b>							<b>\$0.00</b>	<b>\$3,896.57</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4760	<b>AMOUNT:</b>	\$200.00	<b>DATE:</b>	12/08/25	<b>VEND ID:</b>	TEVANS
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
11/18/25	2025.11.18			PA 701 - Supervisor fee 2025.1				\$0.00	\$200.00
	<b>TOTALS:</b>							<b>\$0.00</b>	<b>\$200.00</b>
<b>BANK:</b>	OM-ACH	<b>CHECK:</b>	70054	<b>AMOUNT:</b>	\$103,103.05	<b>DATE:</b>	12/08/25	<b>VEND ID:</b>	TRUSTE
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
12/06/25	2025.12.05			S2016 FY26 DS (239413000) Dist				\$0.00	\$103,103.05
	<b>TOTALS:</b>							<b>\$0.00</b>	<b>\$103,103.05</b>
<b>BANK:</b>	OM-ACH	<b>CHECK:</b>	70055	<b>AMOUNT:</b>	\$36,608.06	<b>DATE:</b>	12/17/25	<b>VEND ID:</b>	TRUSTE
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
12/16/25	2025.12.15			S2016 FY26 DS (239413000) Dist				\$0.00	\$36,608.06
	<b>TOTALS:</b>							<b>\$0.00</b>	<b>\$36,608.06</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4761	<b>AMOUNT:</b>	\$47.65	<b>DATE:</b>	12/18/25	<b>VEND ID:</b>	BCID
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
11/30/25	OSC128495275			PA 703 - BCID req 504; legal a				\$0.00	\$47.65
	<b>TOTALS:</b>							<b>\$0.00</b>	<b>\$47.65</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4762	<b>AMOUNT:</b>	\$2,850.00	<b>DATE:</b>	12/18/25	<b>VEND ID:</b>	BERMAN
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
12/11/25	93420			PA 703 - Monument pressure was				\$0.00	\$550.00
12/11/25	93426			PA 703 - Holiday decor				\$0.00	\$1,000.00
12/11/25	93449			PA 703 - Monument sealant				\$0.00	\$1,300.00
	<b>TOTALS:</b>							<b>\$0.00</b>	<b>\$2,850.00</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4763	<b>AMOUNT:</b>	\$3,081.00	<b>DATE:</b>	12/18/25	<b>VEND ID:</b>	CEPRA
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
10/30/25	O-S9006			PA 702 - Oct. controller 4 rep				\$0.00	\$310.00
10/30/25	O-S9007			PA 702 - Oct. controller 3 rep				\$0.00	\$715.00
10/30/25	O-S9008			PA 702 - Oct. controller 5 rep				\$0.00	\$650.00
10/30/25	O-S9014			PA 702 - Oct. Gateway controll				\$0.00	\$330.00
10/30/25	O-S9016			PA 702 - Oct. Wellspring B rep				\$0.00	\$726.00
10/31/25	O-S9106			PA 702 - Oct. controller 1 rep				\$0.00	\$350.00
	<b>TOTALS:</b>							<b>\$0.00</b>	<b>\$3,081.00</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4764	<b>AMOUNT:</b>	\$134.00	<b>DATE:</b>	12/18/25	<b>VEND ID:</b>	KUTAK
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
12/08/25	3670362			PA 703 - Gen. legal thru 10/31				\$0.00	\$134.00
	<b>TOTALS:</b>							<b>\$0.00</b>	<b>\$134.00</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4765	<b>AMOUNT:</b>	\$223.25	<b>DATE:</b>	12/18/25	<b>VEND ID:</b>	ORLSEN
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
11/16/25	OSC127634785			PA 702 - Ad: 7882599 ; 11/18/2				\$0.00	\$223.25
	<b>TOTALS:</b>							<b>\$0.00</b>	<b>\$223.25</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4766	<b>AMOUNT:</b>	\$11,420.77	<b>DATE:</b>	12/18/25	<b>VEND ID:</b>	PFMGC
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
11/24/25	139323			PA 702 - FY 2026 tax roll				\$0.00	\$7,500.00
12/01/25	DM-12-2025-50			PA 702 - DM fee: Dec. 2025				\$0.00	\$3,895.83
12/05/25	OE-EXP-12-2025-14			PA 703 - Nov. FedEx				\$0.00	\$24.94
	<b>TOTALS:</b>							<b>\$0.00</b>	<b>\$11,420.77</b>

**Myrtle Creek Improvement District**  
December 2025 AP Remittance Report

<b>BANK:</b>	OM1471	<b>CHECK:</b>	4767	<b>AMOUNT:</b>	\$145.00	<b>DATE:</b>	12/18/25	<b>VEND ID:</b>	VGLOBA
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
12/01/25	8024			PA 702 - Dec. website maint.				\$0.00	\$145.00
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$145.00</b>
<b>BANK:</b>	OM-ACH	<b>CHECK:</b>	70056	<b>AMOUNT:</b>	\$3,623.79	<b>DATE:</b>	12/18/25	<b>VEND ID:</b>	OUC
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
12/01/25	00001-120125			PA 702 - 10/03/2025 - 12/01/20				\$0.00	\$128.97
12/01/25	00001-120125			PA 702 - 10/03/2025 - 12/01/20				\$0.00	\$2,065.35
12/01/25	00001-120125			PA 702 - 10/03/2025 - 12/01/20				\$0.00	\$1,106.94
12/01/25	00001-120125			PA 702 - 10/03/2025 - 12/01/20				\$0.00	\$26.69
12/01/25	00001-120125			PA 702 - 10/03/2025 - 12/01/20				\$0.00	\$47.67
12/01/25	00001-120125			PA 702 - 10/03/2025 - 12/01/20				\$0.00	\$246.95
12/01/25	00001-120125			PA 702 - 10/03/2025 - 12/01/20				\$0.00	\$1.22
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$3,623.79</b>
<b>BANK:</b>	OM-ACH	<b>CHECK:</b>	70057	<b>AMOUNT:</b>	\$8,015.71	<b>DATE:</b>	12/19/25	<b>VEND ID:</b>	BCID
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
11/30/25	ICM2026-02			PA 702 - Nov. ICM aquatics mai				\$0.00	\$263.03
11/30/25	ICM2026-02			PA 702 - Nov. ICM landscape ma				\$0.00	\$7,563.18
11/30/25	ICM2026-02			PA 702 - Nov. ICM lighting				\$0.00	\$59.43
11/30/25	ICM2026-02			PA 702 - Nov. ICM water reclai				\$0.00	\$90.58
11/30/25	ICM2026-02			PA 702 - Nov. Gateway Rd lands				\$0.00	\$39.49
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$8,015.71</b>
<b>BANK:</b>	OM-ACH	<b>CHECK:</b>	70058	<b>AMOUNT:</b>	\$30,500.00	<b>DATE:</b>	12/19/25	<b>VEND ID:</b>	ROSEPA
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
12/01/25	PS-INV164341			PA 703 - Asphalt removal and r				\$0.00	\$30,500.00
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$30,500.00</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4768	<b>AMOUNT:</b>	\$325.00	<b>DATE:</b>	12/26/25	<b>VEND ID:</b>	AWC
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
12/15/25	116827			PA 704 - Dec. waterway service				\$0.00	\$325.00
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$325.00</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4769	<b>AMOUNT:</b>	\$429.10	<b>DATE:</b>	12/26/25	<b>VEND ID:</b>	DONMC
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
12/19/25	48286			PA 704 - Eng. srvs. thru 11/28				\$0.00	\$429.10
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$429.10</b>
<b>BANK:</b>	OM1471	<b>CHECK:</b>	4770	<b>AMOUNT:</b>	\$731.00	<b>DATE:</b>	12/26/25	<b>VEND ID:</b>	KUTAK
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
12/17/25	3673412			PA 704 - Gen. legal thru 11/30				\$0.00	\$731.00
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$731.00</b>
<b>BANK:</b>	OM-ACH	<b>CHECK:</b>	70059	<b>AMOUNT:</b>	\$71,654.21	<b>DATE:</b>	12/29/25	<b>VEND ID:</b>	TRUSTE
<b>Date</b>	<b>Invoice Number</b>			<b>Invoice Description</b>				<b>Discount Taken</b>	<b>Amount Paid</b>
12/23/25	2025.12.22			S2016 FY26 DS (239413000) Dist				\$0.00	\$71,654.21
				<b>TOTALS:</b>				<b>\$0.00</b>	<b>\$71,654.21</b>



# Myrtle Creek Improvement District

## **Work Authorizations/Proposed Services** *(if applicable)*

## WORK AUTHORIZATION FOR MAINTENANCE SERVICES

**This Work Authorization** (the “**Work Authorization**”), dated 1/19, 2026, authorizes certain work in accordance with that certain *AGREEMENT BETWEEN THE MYRTLE CREEK IMPROVEMENT DISTRICT AND BERMAN CONSTRUCTION, LLC FOR GENERAL MAINTENANCE SERVICES* (the “**Agreement**”), dated August 17, 2020, by and between:

**Myrtle Creek Improvement District**, a local unit of special-purpose government established pursuant to Chapter 190, *Florida Statutes*, being situated in the City of Orlando, Florida, and whose mailing address is 3501 Quadrangle Boulevard, Suite 270, Orlando, Florida 32817 (the “**District**”); and

**Berman Construction, LLC**, a Florida limited liability company, with a mailing address of 9801 Lake Nona Club Drive, Orlando, Florida 32827 (hereinafter “**Contractor**”, together with District the “**Parties**”).

**Section 1. Scope of Services.** Contractor shall provide Pressure Washing maintenance services, as set forth in the attached **Exhibit A**, which is incorporated herein by reference, all in accordance with the terms of the Agreement (collectively, the “**Services**”).

**Section 2. Compensation and Term.** It is understood and agreed that the payment of compensation for the Services under this Work Authorization shall be in the amount and for the term set forth in the attached **Exhibit A**, and in the manner set forth in the Agreement.

**Section 3. Acceptance.** Acceptance of this Work Authorization will authorize the Contractor to complete the Services as outlined above and is indicated by the signature of the authorized representative of the District and the Contractor in the spaces provided below. Contractor shall commence the aforesaid Services as provided herein and shall perform the same in accordance with the terms and conditions of the Agreement, which, except to the extent expressly altered or changed in this Work Authorization, remain in full force and effect.

**IN WITNESS WHEREOF**, the Parties hereto have caused this Work Authorization to be executed the day and year first above written.

### MYRTLE CREEK IMPROVEMENT DISTRICT

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Secretary

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By: \_\_\_\_\_  
Its: \_\_\_\_\_

### BERMAN CONSTRUCTION, LLC

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Witness

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By: Eddie Padua  
Its: \_\_\_\_\_

**Exhibit A:** Proposal/Scope of Services

## Project : MCID Pressure Wash Main Road Curbs

**Proposal Date: 01/19/2026**

**Project Name: MCID Pressure Wash Main Road Curbs**

**Client Contact: Jennifer Walden, agent for owner**

## Project Scope

Berman proposes to furnish all labor and materials for the following

This project consists of the pressure washing and cleaning of concrete curbs along the designated main roadway. The work is intended to remove dirt, algae, mildew, stains, and roadway debris to improve curb appearance and cleanliness.

The contractor shall provide all labor, equipment, materials, and supervision necessary to complete the work using commercial-grade pressure washing equipment and environmentally safe cleaning solutions as required.

Work shall be completed within 10 working days and performed in phases to minimize disruption to traffic. The contractor shall implement and maintain a Maintenance of Traffic (MOT) plan, including signage, cones, and traffic control devices as required, in compliance with local, state, and OSHA safety standards.

All wastewater and debris shall be managed in accordance with applicable environmental regulations. Curbs shall be left visibly clean with no damage to surrounding infrastructure.

Attachment A is provided for reference only. The areas highlighted on the attachment are outside of the construction zone and are not included in the scope of work.

Final acceptance will be based on inspection, and any areas not meeting cleanliness standards shall be corrected.

Estimated Time of Completion:

Work will be completed in the most expedient time frame as possible. All work will be performed during working hours.

Payment Schedule – Net 30 days from completion.

## Payment Terms

**Total Project Costs: \$8,800.00**(this includes during normal business hours additional cost applied if overnight or holidays)

## Project : MCID Pressure Wash Main Road Curbs

### Additional Notes

Please contact our office upon receipt and approval of this contract, and any questions you might have. Should you accept the terms outlined above please sign below and return.

We can then schedule your services at that time. This proposal will become binding once executed by both parties.

### Thank You

We appreciate your business and look forward to our continued partnership. Please don't hesitate to reach out with any questions.

### Approvals

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#### PFM: MCID CDD

By: Jennifer Walden

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#### Berman

By: Eddie Padua, GM

### About Berman

Berman is a national full-service property management, security and facility services company based in Lake Nona, Florida. Our team is highly skilled in providing dependable, professional and cost-effective solutions across facility, janitorial, on-demand repairs, maintenance staffing, security and all other ancillary facility services to help you run your facility as smoothly as possible.

We pride ourselves on being a single point for all facility and property needs. Quality and integrity are at the heart of what we do.

We are a tech-forward team, serving our clients with swift and diligent work, to ensure our client properties are well taken care of. We embrace problems quickly and tackle solutions intelligently in a unique, customized manner for each clients' needs.

### Our Services

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- ✓ Property & Facility Management
- ✓ Property Maintenance
- ✓ 24/7 Emergency Repairs
- ✓ General Construction
- ✓ Janitorial Services
- ✓ Security
- ✓ Pressure Washing
- ✓ Landscaping
- ✓ Disaster Response

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# Myrtle Creek Improvement District

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



# Myrtle Creek Improvement District

## December 2025 Financial Package

December 31, 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 12/31/2025

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<b><u>Assets</u></b>					
<b><u>Current Assets</u></b>					
General Checking Account	\$ 1,539,267.52				\$ 1,539,267.52
Money Market Account	70,049.94				70,049.94
State Board of Administration	4,730.25				4,730.25
Pond Reserve	20,225.74				20,225.74
General Reserve	326,002.83				326,002.83
Assessments Receivable	707,931.60				707,931.60
Deposits	4,300.00				4,300.00
Assessments Receivable		\$ 957,718.32			957,718.32
Debt Service Reserve		322,583.89			322,583.89
Revenue		450,148.17			450,148.17
Prepayment		3,637.01			3,637.01
Total Current Assets	\$ 2,672,507.88	\$ 1,734,087.39	\$ -	\$ -	\$ 4,406,595.27
<b><u>Investments</u></b>					
Amount Available in Debt Service Funds				\$ 776,369.07	\$ 776,369.07
Amount To Be Provided				11,883,630.93	11,883,630.93
Total Investments	\$ -	\$ -	\$ -	\$ 12,660,000.00	\$ 12,660,000.00
<b>Total Assets</b>	<b>\$ 2,672,507.88</b>	<b>\$ 1,734,087.39</b>	<b>\$ -</b>	<b>\$ 12,660,000.00</b>	<b>\$ 17,066,595.27</b>



**Myrtle Creek Improvement District**  
Statement of Financial Position  
As of 12/31/2025

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<b><u>Liabilities and Net Assets</u></b>					
<b><u>Current Liabilities</u></b>					
Accounts Payable	\$ 49,270.01				\$ 49,270.01
Due To Other Governmental Units	8,539.52				8,539.52
Deferred Revenue	707,931.60				707,931.60
Deferred Revenue		\$ 957,718.32			957,718.32
Total Current Liabilities	<u>\$ 765,741.13</u>	<u>\$ 957,718.32</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,723,459.45</u>
<b><u>Long Term Liabilities</u></b>					
Revenue Bonds Payable - Long-Term				\$ 12,660,000.00	\$ 12,660,000.00
Total Long Term Liabilities	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,660,000.00</u>	<u>\$ 12,660,000.00</u>
<b>Total Liabilities</b>	<b><u>\$ 765,741.13</u></b>	<b><u>\$ 957,718.32</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 12,660,000.00</u></b>	<b><u>\$ 14,383,459.45</u></b>
<b><u>Net Assets</u></b>					
Net Assets, Unrestricted	\$ 1,310,790.05				\$ 1,310,790.05
Net Assets - General Government	555,494.86				555,494.86
Current Year Net Assets - General Government	40,481.84				40,481.84
Net Assets, Unrestricted		\$ 681,599.44			681,599.44
Current Year Net Assets, Unrestricted		94,769.63			94,769.63
Net Assets, Unrestricted			\$ (417,951.06)		(417,951.06)
Net Assets, Unrestricted			417,951.06		417,951.06
<b>Total Net Assets</b>	<b><u>\$ 1,906,766.75</u></b>	<b><u>\$ 776,369.07</u></b>	<b><u>\$ -</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 2,683,135.82</u></b>
<b>Total Liabilities and Net Assets</b>	<b><u>\$ 2,672,507.88</u></b>	<b><u>\$ 1,734,087.39</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 12,660,000.00</u></b>	<b><u>\$ 17,066,595.27</u></b>



## Myrtle Creek Improvement District

### Statement of Activities

As of 12/31/2025

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<b><u>Revenues</u></b>					
On-Roll Assessments	\$ 218,128.24				\$ 218,128.24
On-Roll Assessments		\$ 295,092.63			295,092.63
Total Revenues	\$ 218,128.24	\$ 295,092.63	\$ -	\$ -	\$ 513,220.87
<b><u>Expenses</u></b>					
Supervisor Fees	\$ 1,000.00				\$ 1,000.00
Public Officials' Liability Insurance		4,463.00			4,463.00
Trustee Services		5,458.62			5,458.62
Management		11,687.49			11,687.49
Engineering		1,340.35			1,340.35
Disclosure		1,500.00			1,500.00
District Counsel		865.00			865.00
Assessment Administration		7,500.00			7,500.00
Postage & Shipping		25.68			25.68
Legal Advertising		600.97			600.97
Miscellaneous		2.46			2.46
Web Site Maintenance		435.00			435.00
Holiday Decorations		1,000.00			1,000.00
Dues, Licenses, and Fees		175.00			175.00
Electric		355.26			355.26
Entry Lighting		53.88			53.88
Water Reclaimed		5,863.25			5,863.25
Aquatic Contract		975.00			975.00
General Liability Insurance		5,110.00			5,110.00
Other Insurance		500.00			500.00
Irrigation		8,487.50			8,487.50
Landscaping Maintenance & Material		69,584.97			69,584.97



## Myrtle Creek Improvement District

### Statement of Activities

As of 12/31/2025

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
IME - Aquatics Maintenance	\$ 789.09				\$ 789.09
IME - Irrigation	473.60				473.60
IME - Landscaping	22,689.54				22,689.54
IME - Lighting	120.35				120.35
IME - Miscellaneous	96.08				96.08
IME - Water Reclaimed	229.88				229.88
Trail Repair	30,500.00				30,500.00
Pest Control	1,255.00				1,255.00
Entry and Wall Maintenance	1,850.00				1,850.00
Streetlights	2,213.88				2,213.88
Personnel Leasing Agreement	9,000.03				9,000.03
Principal Payments		\$ 5,000.00			5,000.00
Interest Payments		198,950.00			198,950.00
<b>Total Expenses</b>	<b>\$ 196,200.88</b>	<b>\$ 203,950.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 400,150.88</b>

#### Other Revenues (Expenses) & Gains (Losses)

Interest Income	\$ 18,554.48				\$ 18,554.48
Dividends Income		\$ 3,627.00			3,627.00
<b>Total Other Revenues (Expenses) &amp; Gains (Losses)</b>	<b>\$ 18,554.48</b>	<b>\$ 3,627.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 22,181.48</b>
<b>Change In Net Assets</b>	<b>\$ 40,481.84</b>	<b>\$ 94,769.63</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 135,251.47</b>
<b>Net Assets At Beginning Of Year</b>	<b>\$ 1,866,284.91</b>	<b>\$ 681,599.44</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,547,884.35</b>
<b>Net Assets At End Of Year</b>	<b>\$ 1,906,766.75</b>	<b>\$ 776,369.07</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 2,683,135.82</b>



## Myrtle Creek Improvement District

Budget to Actual

For the Month Ending 12/31/2025

	YTD Actual	YTD Budget	YTD Variance	FY 2026 Adopted Budget	Percentage Spent
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### Revenues

On-Roll Assessments	\$ 218,128.24	\$ 231,887.95	\$ (13,759.71)	\$ 927,551.80	23.52%
Carryforward Revenue	24,205.03	24,205.03	-	96,820.02	25.00%
<b>Net Revenues</b>	<b>\$ 242,333.27</b>	<b>\$ 256,092.98</b>	<b>\$ (13,759.71)</b>	<b>\$ 1,024,371.82</b>	<b>23.66%</b>

### General & Administrative Expenses

#### Legislative

Supervisor Fees	\$ 1,000.00	\$ 3,000.00	\$ (2,000.00)	\$ 12,000.00	8.33%
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#### Financial & Administrative

Public Officials' Liability Insurance	4,463.00	1,210.38	3,252.62	4,841.50	92.18%
Trustee Services	5,458.62	1,750.00	3,708.62	7,000.00	77.98%
Management	11,687.49	11,687.50	(0.01)	46,750.00	25.00%
Engineering	1,340.35	2,500.00	(1,159.65)	10,000.00	13.40%
Disclosure	1,500.00	375.00	1,125.00	1,500.00	100.00%
Property Appraiser	-	875.00	(875.00)	3,500.00	0.00%
District Counsel	865.00	6,250.00	(5,385.00)	25,000.00	3.46%
Assessment Administration	7,500.00	1,875.00	5,625.00	7,500.00	100.00%
Rearmortization Schedules	-	62.50	(62.50)	250.00	0.00%
Audit	-	1,000.00	(1,000.00)	4,000.00	0.00%
Arbitrage Calculation	-	225.00	(225.00)	900.00	0.00%
Tax Preparation	-	10.50	(10.50)	42.00	0.00%
Travel and Per Diem	-	75.00	(75.00)	300.00	0.00%
Telephone	-	6.25	(6.25)	25.00	0.00%
Postage & Shipping	25.68	125.00	(99.32)	500.00	5.14%
Copies	-	500.00	(500.00)	2,000.00	0.00%
Legal Advertising	600.97	1,625.01	(1,024.04)	6,500.00	9.25%
Bank Fees	-	12.00	(12.00)	48.00	0.00%
Miscellaneous	2.46	1,250.00	(1,247.54)	5,000.00	0.05%
Meeting Room	-	62.50	(62.50)	250.00	0.00%
Office Supplies	-	25.00	(25.00)	100.00	0.00%
Web Site Maintenance	435.00	735.00	(300.00)	2,940.00	14.80%
Holiday Decorations	1,000.00	312.50	687.50	1,250.00	80.00%
Dues, Licenses, and Fees	175.00	43.75	131.25	175.00	100.00%
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 36,053.57</b>	<b>\$ 35,592.89</b>	<b>\$ 460.68</b>	<b>\$ 142,371.50</b>	<b>25.32%</b>



## Myrtle Creek Improvement District

Budget to Actual

For the Month Ending 12/31/2025

	YTD Actual	YTD Budget	YTD Variance	FY 2026 Adopted Budget	Percentage Spent
<b><u>Field Operations</u></b>					
<b>Electric Utility Services</b>					
Electric	\$ 259.30	\$ 375.00	\$ (115.70)	\$ 1,500.00	17.29%
Entry Lighting	53.88	125.00	(71.12)	500.00	10.78%
<b>Water-Sewer Combination Services</b>					
Water Reclaimed	5,108.63	9,500.00	(4,391.37)	38,000.00	13.44%
<b>Stormwater Control</b>					
Aquatic Contract	975.00	975.00	-	3,900.00	25.00%
<b>Other Physical Environment</b>					
General Liability Insurance	5,110.00	1,386.04	3,723.96	5,544.15	92.17%
Property & Casualty Insurance	-	425.00	(425.00)	1,700.00	0.00%
Other Insurance	500.00	375.00	125.00	1,500.00	33.33%
Irrigation Repairs	7,658.50	11,250.00	(3,591.50)	45,000.00	17.02%
Landscaping Maintenance & Material					
District Landscaping	57,761.25	68,750.00	(10,988.75)	275,000.00	21.00%
Gateway Road Landscaping	118.47	118.47	-	473.88	25.00%
Tree Trimming	-	10,500.00	(10,500.00)	42,000.00	0.00%
Flower & Plant Replacement	-	12,500.00	(12,500.00)	50,000.00	0.00%
Contingency	-	18,978.80	(18,978.80)	75,915.18	0.00%
Pest Control	1,255.00	325.00	930.00	1,300.00	96.54%
Hurricane Cleanup	-	12,500.00	(12,500.00)	50,000.00	0.00%
<b>Interchange Maintenance Expenses</b>					
IME - Aquatics Maintenance	789.09	834.75	(45.66)	3,339.00	23.63%
IME - Irrigation Repairs	473.60	787.50	(313.90)	3,150.00	15.03%
IME - Landscaping	22,689.54	23,083.28	(393.74)	92,333.12	24.57%
IME - Lighting	120.35	315.00	(194.65)	1,260.00	9.55%
IME - Miscellaneous	96.08	1,575.00	(1,478.92)	6,300.00	1.53%
IME - Water Reclaimed	229.88	393.75	(163.87)	1,575.00	14.60%
IME - Landscape Improvements	-	3,150.00	(3,150.00)	12,600.00	0.00%
<b>New Operational Field Expenses</b>					
Trail Repair	30,500.00	3,750.00	26,750.00	15,000.00	203.33%
<b>Road &amp; Street Facilities</b>					
Entry and Wall Maintenance	1,850.00	2,500.00	(650.00)	10,000.00	18.50%
Streetlights	2,213.88	3,750.00	(1,536.12)	15,000.00	14.76%
<b>Parks &amp; Recreation</b>					
Personnel Leasing Agreement - Administrator	4,000.02	4,000.00	0.02	16,000.00	25.00%
Personnel Leasing Agreement - Irrigation Specialist	5,000.01	5,000.00	0.01	20,000.00	25.00%
<b>Reserves</b>					
Infrastructure Capital Reserve	-	5,000.00	(5,000.00)	20,000.00	0.00%
Interchange Maintenance Reserve	-	590.00	(590.00)	2,360.00	0.00%
Lake/Pond Repair Reserve	-	1,250.00	(1,250.00)	5,000.00	0.00%
<b>Total Field Operations Expenses</b>	<b>\$ 146,762.48</b>	<b>\$ 204,062.59</b>	<b>\$ (57,300.11)</b>	<b>\$ 816,250.33</b>	<b>17.98%</b>



## Myrtle Creek Improvement District

Budget to Actual

For the Month Ending 12/31/2025

	YTD Actual	YTD Budget	YTD Variance	FY 2026 Adopted Budget	Percentage Spent
<b>Wellspring Blvd./Performance Drive Expense</b>					
Irrigation Repairs	\$ 829.00	\$ 1,307.63	\$ (478.63)	\$ 5,230.50	15.85%
Landscaping	11,705.25	10,000.00	1,705.25	40,000.00	29.26%
Flower & Plant Replacement	-	1,785.58	(1,785.58)	7,142.33	0.00%
Lighting	95.96	1,969.29	(1,873.33)	7,877.17	1.22%
Miscellaneous	-	875.00	(875.00)	3,500.00	0.00%
Water Reclaimed	754.62	1,250.00	(495.38)	5,000.00	15.09%
<b>Total Wellspring Blvd./Performance Drive Expenses</b>	<b>\$ 13,384.83</b>	<b>\$ 17,187.50</b>	<b>\$ (3,802.67)</b>	<b>\$ 68,750.00</b>	<b>19.47%</b>
<b>Total Expenses</b>	<b>\$ 196,200.88</b>	<b>\$ 256,842.98</b>	<b>\$ (60,642.10)</b>	<b>\$ 1,027,371.83</b>	<b>19.10%</b>
<b>Income (Loss) from Operations</b>	<b>\$ 46,132.39</b>	<b>\$ (750.00)</b>	<b>\$ 46,882.39</b>	<b>\$ (3,000.00)</b>	
<b>Other Income (Expense)</b>					
Interest Income	\$ 18,554.48	\$ 750.00	\$ 17,804.48	\$ 3,000.00	618.48%
<b>Total Other Income (Expense)</b>	<b>\$ 18,554.48</b>	<b>\$ 750.00</b>	<b>\$ 17,804.48</b>	<b>\$ 3,000.00</b>	<b>618.48%</b>
<b>Net Income (Loss)</b>	<b>\$ 64,686.87</b>	<b>\$ -</b>	<b>\$ 64,686.87</b>	<b>\$ -</b>	



**Myrtle Creek Improvement District**  
Budget to Actual  
For the Month Ending 12/31/2025

	Oct-25	Nov-25	Dec-25	YTD Actual
<b>Revenues</b>				
On-Roll Assessments	\$ -	\$ 61,890.03	\$ 156,238.21	\$ 218,128.24
Carryforward Revenue	8,068.36	8,068.33	8,068.34	24,205.03
<b>Net Revenues</b>	<b>\$ 8,068.36</b>	<b>\$ 69,958.36</b>	<b>\$ 164,306.55</b>	<b>\$ 242,333.27</b>
<b>General &amp; Administrative Expenses</b>				
<b>Legislative</b>				
Supervisor Fees	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
<b>Financial &amp; Administrative</b>				
Public Officials' Liability Insurance	4,463.00	-	-	4,463.00
Trustee Services	5,458.62	-	-	5,458.62
Management	3,895.83	3,895.83	3,895.83	11,687.49
Engineering	-	911.25	429.10	1,340.35
Disclosure	-	-	1,500.00	1,500.00
Property Appraiser	-	-	-	-
District Counsel	-	-	865.00	865.00
Assessment Administration	-	-	7,500.00	7,500.00
Reamortization Schedules	-	-	-	-
Audit	-	-	-	-
Arbitrage Calculation	-	-	-	-
Tax Preparation	-	-	-	-
Travel and Per Diem	-	-	-	-
Telephone	-	-	-	-
Postage & Shipping	-	0.74	24.94	25.68
Copies	-	-	-	-
Legal Advertising	271.93	58.14	270.90	600.97
Bank Fees	-	-	-	-
Miscellaneous	-	1.24	1.22	2.46
Meeting Room	-	-	-	-
Office Supplies	-	-	-	-
Web Site Maintenance	145.00	145.00	145.00	435.00
Holiday Decorations	-	-	1,000.00	1,000.00
Dues, Licenses, and Fees	175.00	-	-	175.00
<b>Total General &amp; Administrative Expenses</b>	<b>\$ 14,409.38</b>	<b>\$ 6,012.20</b>	<b>\$ 15,631.99</b>	<b>\$ 36,053.57</b>



**Myrtle Creek Improvement District**  
Budget to Actual  
For the Month Ending 12/31/2025

	Oct-25	Nov-25	Dec-25	YTD Actual
<b>Field Operations</b>				
<b>Electric Utility Services</b>				
Electric	\$ -	\$ 130.33	\$ 128.97	\$ 259.30
Entry Lighting	-	27.19	26.69	53.88
<b>Water-Sewer Combination Services</b>				
Water Reclaimed	-	3,043.28	2,065.35	5,108.63
<b>Stormwater Control</b>				
Aquatic Contract	325.00	325.00	325.00	975.00
<b>Other Physical Environment</b>				
General Liability Insurance	5,110.00	-	-	5,110.00
Property & Casualty Insurance	-	-	-	-
Other Insurance	500.00	-	-	500.00
Irrigation	-	-	7,658.50	7,658.50
Landscaping Maintenance & Material				
District Landscaping	19,253.75	19,253.75	19,253.75	57,761.25
Gateway Road Landscaping	39.49	39.49	39.49	118.47
Tree Trimming	-	-	-	-
Flower & Plant Replacement	-	-	-	-
Contingency	-	-	-	-
Pest Control	1,255.00	-	-	1,255.00
Hurricane Cleanup	-	-	-	-
<b>Interchange Maintenance Expenses</b>				
IME - Aquatics Maintenance	263.03	263.03	263.03	789.09
IME - Irrigation	-	-	473.60	473.60
IME - Landscaping	7,563.18	7,563.18	7,563.18	22,689.54
IME - Lighting	-	59.43	60.92	120.35
IME - Miscellaneous	96.08	-	-	96.08
IME - Water Reclaimed	-	90.58	139.30	229.88
IME - Landscape Improvements	-	-	-	-
<b>New Operational Field Expenses</b>				
Trail Repair	-	-	30,500.00	30,500.00
<b>Road &amp; Street Facilities</b>				
Entry and Wall Maintenance	-	-	1,850.00	1,850.00
Streetlights	-	1,106.94	1,106.94	2,213.88
<b>Parks &amp; Recreation</b>				
Personnel Leasing Agreement - Administrator	1,333.34	1,333.34	1,333.34	4,000.02
Personnel Leasing Agreement - Irrigation Specialist	1,666.67	1,666.67	1,666.67	5,000.01
<b>Contingency</b>				
Infrastructure Capital Reserve	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-
Lake/Pond Repair Reserve	-	-	-	-
<b>Total Field Operations Expenses</b>	<b>\$ 37,405.54</b>	<b>\$ 34,902.21</b>	<b>\$ 74,454.73</b>	<b>\$ 146,762.48</b>



**Myrtle Creek Improvement District**  
Budget to Actual  
For the Month Ending 12/31/2025

	Oct-25	Nov-25	Dec-25	YTD Actual
<b><u>Wellspring Blvd./Performance Drive Expenses</u></b>				
Irrigation Repairs	\$ -	\$ -	\$ 829.00	\$ 829.00
Landscaping	3,901.75	3,901.75	3,901.75	11,705.25
Flower & Plant Replacement	-	-	-	-
Lighting	-	48.29	47.67	95.96
Miscellaneous	-	-	-	-
Water Reclaimed	-	507.67	246.95	754.62
<b>Total Wellspring Blvd./Performance Drive Expenses</b>	<b>\$ 3,901.75</b>	<b>\$ 4,457.71</b>	<b>\$ 5,025.37</b>	<b>\$ 13,384.83</b>
<b>Total Expenses</b>	<b>\$ 55,716.67</b>	<b>\$ 45,372.12</b>	<b>\$ 95,112.09</b>	<b>\$ 196,200.88</b>
<b>Income (Loss) from Operations</b>	<b>\$ (47,648.31)</b>	<b>\$ 24,586.24</b>	<b>\$ 69,194.46</b>	<b>\$ 46,132.39</b>
<b><u>Other Income (Expense)</u></b>				
Interest Income	\$ 6,011.89	\$ 5,445.70	\$ 7,096.89	\$ 18,554.48
<b>Total Other Income (Expense)</b>	<b>\$ 6,011.89</b>	<b>\$ 5,445.70</b>	<b>\$ 7,096.89</b>	<b>\$ 18,554.48</b>
<b>Net Income (Loss)</b>	<b>\$ (41,636.42)</b>	<b>\$ 30,031.94</b>	<b>\$ 76,291.35</b>	<b>\$ 64,686.87</b>



## Myrtle Creek Improvement District Cash Flow

	<b>Beg. Cash</b>	<b>FY25 Inflows</b>	<b>FY25 Outflows</b>	<b>FY26 Inflows</b>	<b>FY26 Outflows</b>	<b>End. Cash</b>
9/1/2025	1,605,520.69	12,068.08	(135,426.68)	-	(10,073.00)	1,472,089.09
10/1/2025	1,472,089.09	5,950.99	(15,841.14)	4,680.96	-	1,466,879.90
11/1/2025	1,466,879.90	-	(7,354.92)	149,850.83	(58,098.15)	1,551,277.66
12/1/2025	1,551,277.66	-	-	373,450.69	(385,460.83)	1,539,267.52
1/1/2026	1,539,267.52	-	-		(6,906.50)	1,532,361.02 as of 1/19/2026
Totals		18,019.07	(158,622.74)	527,982.48	(460,538.48)	