

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, 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: pfmtcd.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

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,

A handwritten signature in blue ink, appearing to read 'Kyle H. Scholl', with a stylized flourish at the end.

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 Lorpetallum 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 Loropetallum 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.

Secretary/Assistant Secretary

Chair/Vice Chair



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 20th day of JANUARY 2026.

ATTEST:

**MYRTLE CREEK IMPROVEMENT
DISTRICT**

Secretary/Assistant Secretary

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:

_____ 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
BANK ID: OM1471 - CITY NATIONAL BANK					001-101-0000-00-01
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
BANK OM1471 REGISTER TOTAL:					\$45,578.00
BANK ID: OM-ACH - CITY NATIONAL BANK - ACH & WIRES					001-101-0000-00-01
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
BANK OM-ACH REGISTER TOTAL:					\$19,875.07
GRAND TOTAL :					\$65,453.07

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

BANK:	OM-ACH	CHECK:	70048	AMOUNT:	\$175.00	DATE:	11/02/25	VEND ID:	FLOCOM	
Date	Invoice Number		Invoice Description					Discount Taken	Amount Paid	
10/01/25	92705		PA 695 - FY 2026 special distr					\$0.00	\$175.00	
TOTALS:								\$0.00	\$175.00	
BANK:	OM1471	CHECK:	4735	AMOUNT:	\$350.00	DATE:	11/03/25	VEND ID:	ARC	
Date	Invoice Number		Invoice Description					Discount Taken	Amount Paid	
10/09/25	2025.10.09		PA 695 - 1-year arbitrage calc					\$0.00	\$350.00	
TOTALS:								\$0.00	\$350.00	
BANK:	OM1471	CHECK:	4736	AMOUNT:	\$325.00	DATE:	11/03/25	VEND ID:	AWC	
Date	Invoice Number		Invoice Description					Discount Taken	Amount Paid	
10/01/25	114626		PA 695 - Oct. waterway service					\$0.00	\$325.00	
TOTALS:								\$0.00	\$325.00	
BANK:	OM1471	CHECK:	4737	AMOUNT:	\$47.65	DATE:	11/03/25	VEND ID:	BCID	
Date	Invoice Number		Invoice Description					Discount Taken	Amount Paid	
09/30/25	OSC124775608		PA 695 - BCID req 500; legal a					\$0.00	\$47.65	
TOTALS:								\$0.00	\$47.65	
BANK:	OM1471	CHECK:	4738	AMOUNT:	\$1,255.00	DATE:	11/03/25	VEND ID:	FAC	
Date	Invoice Number		Invoice Description					Discount Taken	Amount Paid	
10/16/25	29585		PA 696 - Fire ant control					\$0.00	\$1,255.00	
TOTALS:								\$0.00	\$1,255.00	
BANK:	OM1471	CHECK:	4739	AMOUNT:	\$2,285.12	DATE:	11/03/25	VEND ID:	KUTAK	
Date	Invoice Number		Invoice Description					Discount Taken	Amount Paid	
10/10/25	3639657		PA 696 - Gen. legal thru 08/31					\$0.00	\$2,285.12	
TOTALS:								\$0.00	\$2,285.12	
BANK:	OM1471	CHECK:	4740	AMOUNT:	\$4,079.17	DATE:	11/03/25	VEND ID:	PFMGC	
Date	Invoice Number		Invoice Description					Discount Taken	Amount Paid	
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	
TOTALS:								\$0.00	\$4,079.17	
BANK:	OM1471	CHECK:	4741	AMOUNT:	\$445.00	DATE:	11/03/25	VEND ID:	VGLOBA	
Date	Invoice Number		Invoice Description					Discount Taken	Amount Paid	
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	
TOTALS:								\$0.00	\$445.00	
BANK:	OM1471	CHECK:	4742	AMOUNT:	\$3,000.01	DATE:	11/06/25	VEND ID:	BERMAN	
Date	Invoice Number		Invoice Description					Discount Taken	Amount Paid	
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	
TOTALS:								\$0.00	\$3,000.01	
BANK:	OM1471	CHECK:	4743	AMOUNT:	\$23,155.50	DATE:	11/06/25	VEND ID:	CEPRA	
Date	Invoice Number		Invoice Description					Discount Taken	Amount Paid	
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	
TOTALS:								\$0.00	\$23,155.50	

Myrtle Creek Improvement District
November 2025 AP Remittance Report

BANK:	OM1471	CHECK:	4744	AMOUNT:	\$519.11	DATE:	11/06/25	VEND ID:	KUTAK	
Date	Invoice Number			Invoice Description				Discount Taken		Amount Paid
10/28/25	3643070			PA 698 - Gen. legal thru 09/30				\$0.00		\$519.11
				TOTALS:				\$0.00		\$519.11
BANK:	OM1471	CHECK:	4745	AMOUNT:	\$271.93	DATE:	11/06/25	VEND ID:	ORLSEN	
Date	Invoice Number			Invoice Description				Discount Taken		Amount Paid
10/19/25	OSC125973974			PA 698 - Ad: 7871188 ; FY 2026				\$0.00		\$271.93
				TOTALS:				\$0.00		\$271.93
BANK:	OM1471	CHECK:	4746	AMOUNT:	\$5,458.62	DATE:	11/06/25	VEND ID:	USB	
Date	Invoice Number			Invoice Description				Discount Taken		Amount Paid
10/24/25	7940666			PA 698 - FY 2025 S16 trustee f				\$0.00		\$5,458.62
				TOTALS:				\$0.00		\$5,458.62
BANK:	OM1471	CHECK:	4747	AMOUNT:	\$3,915.89	DATE:	11/12/25	VEND ID:	DONMC	
Date	Invoice Number			Invoice Description				Discount Taken		Amount Paid
10/17/25	47968			PA 696 - Eng. srvs. thru 09/26				\$0.00		\$3,915.89
				TOTALS:				\$0.00		\$3,915.89
BANK:	OM-ACH	CHECK:	70049	AMOUNT:	\$6,769.54	DATE:	11/12/25	VEND ID:	TRUSTE	
Date	Invoice Number			Invoice Description				Discount Taken		Amount Paid
11/11/25	2025.11.10			S2016 FY26 DS (239413000) Dist				\$0.00		\$6,769.54
				TOTALS:				\$0.00		\$6,769.54
BANK:	OM1471	CHECK:	4748	AMOUNT:	\$325.00	DATE:	11/18/25	VEND ID:	AWC	
Date	Invoice Number			Invoice Description				Discount Taken		Amount Paid
11/01/25	115726			PA 699 - Nov. waterway service				\$0.00		\$325.00
				TOTALS:				\$0.00		\$325.00
BANK:	OM1471	CHECK:	4749	AMOUNT:	\$145.00	DATE:	11/18/25	VEND ID:	VGLOBA	
Date	Invoice Number			Invoice Description				Discount Taken		Amount Paid
11/01/25	7890			PA 699 - Nov. website maint.				\$0.00		\$145.00
				TOTALS:				\$0.00		\$145.00
BANK:	OM-ACH	CHECK:	70050	AMOUNT:	\$8,065.59	DATE:	11/18/25	VEND ID:	BCID	
Date	Invoice Number			Invoice Description				Discount Taken		Amount Paid
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
				TOTALS:				\$0.00		\$8,065.59
BANK:	OM-ACH	CHECK:	70051	AMOUNT:	\$4,864.94	DATE:	11/20/25	VEND ID:	OUC	
Date	Invoice Number			Invoice Description				Discount Taken		Amount Paid
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
				TOTALS:				\$0.00		\$4,864.94



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:

_____ 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
BANK ID: OM1471 - CITY NATIONAL BANK					001-101-0000-00-01
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
BANK OM1471 REGISTER TOTAL:					\$54,998.24
BANK ID: OM-ACH - CITY NATIONAL BANK - ACH & WIRES					001-101-0000-00-01
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
BANK OM-ACH REGISTER TOTAL:					\$330,462.59
GRAND TOTAL :					\$385,460.83

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

BANK:	OM-ACH	CHECK:	70052	AMOUNT:	\$17,174.64	DATE:	12/02/25	VEND ID:	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		
TOTALS:				\$0.00		\$17,174.64				
BANK:	OM-ACH	CHECK:	70053	AMOUNT:	\$59,783.13	DATE:	12/02/25	VEND ID:	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		
TOTALS:				\$0.00		\$59,783.13				
BANK:	OM1471	CHECK:	4750	AMOUNT:	\$58.14	DATE:	12/08/25	VEND ID:	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		
TOTALS:				\$0.00		\$58.14				
BANK:	OM1471	CHECK:	4751	AMOUNT:	\$3,000.01	DATE:	12/08/25	VEND ID:	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		
TOTALS:				\$0.00		\$3,000.01				
BANK:	OM1471	CHECK:	4752	AMOUNT:	\$3,590.00	DATE:	12/08/25	VEND ID:	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		
TOTALS:				\$0.00		\$3,590.00				
BANK:	OM1471	CHECK:	4753	AMOUNT:	\$23,155.50	DATE:	12/08/25	VEND ID:	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		
TOTALS:				\$0.00		\$23,155.50				
BANK:	OM1471	CHECK:	4754	AMOUNT:	\$911.25	DATE:	12/08/25	VEND ID:	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		
TOTALS:				\$0.00		\$911.25				
BANK:	OM1471	CHECK:	4755	AMOUNT:	\$200.00	DATE:	12/08/25	VEND ID:	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		
TOTALS:				\$0.00		\$200.00				
BANK:	OM1471	CHECK:	4756	AMOUNT:	\$200.00	DATE:	12/08/25	VEND ID:	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		
TOTALS:				\$0.00		\$200.00				
BANK:	OM1471	CHECK:	4757	AMOUNT:	\$200.00	DATE:	12/08/25	VEND ID:	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		
TOTALS:				\$0.00		\$200.00				
BANK:	OM1471	CHECK:	4758	AMOUNT:	\$200.00	DATE:	12/08/25	VEND ID:	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		
TOTALS:				\$0.00		\$200.00				

Myrtle Creek Improvement District
December 2025 AP Remittance Report

BANK:	OM1471	CHECK:	4759	AMOUNT:	\$3,896.57	DATE:	12/08/25	VEND ID:	PFMGC	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
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		
TOTALS:						\$0.00		\$3,896.57		
BANK:	OM1471	CHECK:	4760	AMOUNT:	\$200.00	DATE:	12/08/25	VEND ID:	TEVANS	
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		
TOTALS:						\$0.00		\$200.00		
BANK:	OM-ACH	CHECK:	70054	AMOUNT:	\$103,103.05	DATE:	12/08/25	VEND ID:	TRUSTE	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
12/06/25	2025.12.05	S2016 FY26 DS (239413000) Dist				\$0.00		\$103,103.05		
TOTALS:						\$0.00		\$103,103.05		
BANK:	OM-ACH	CHECK:	70055	AMOUNT:	\$36,608.06	DATE:	12/17/25	VEND ID:	TRUSTE	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
12/16/25	2025.12.15	S2016 FY26 DS (239413000) Dist				\$0.00		\$36,608.06		
TOTALS:						\$0.00		\$36,608.06		
BANK:	OM1471	CHECK:	4761	AMOUNT:	\$47.65	DATE:	12/18/25	VEND ID:	BCID	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
11/30/25	OSC128495275	PA 703 - BCID req 504; legal a				\$0.00		\$47.65		
TOTALS:						\$0.00		\$47.65		
BANK:	OM1471	CHECK:	4762	AMOUNT:	\$2,850.00	DATE:	12/18/25	VEND ID:	BERMAN	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
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		
TOTALS:						\$0.00		\$2,850.00		
BANK:	OM1471	CHECK:	4763	AMOUNT:	\$3,081.00	DATE:	12/18/25	VEND ID:	CEPRA	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
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		
TOTALS:						\$0.00		\$3,081.00		
BANK:	OM1471	CHECK:	4764	AMOUNT:	\$134.00	DATE:	12/18/25	VEND ID:	KUTAK	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
12/08/25	3670362	PA 703 - Gen. legal thru 10/31				\$0.00		\$134.00		
TOTALS:						\$0.00		\$134.00		
BANK:	OM1471	CHECK:	4765	AMOUNT:	\$223.25	DATE:	12/18/25	VEND ID:	ORLSEN	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
11/16/25	OSC127634785	PA 702 - Ad: 7882599 ; 11/18/2				\$0.00		\$223.25		
TOTALS:						\$0.00		\$223.25		
BANK:	OM1471	CHECK:	4766	AMOUNT:	\$11,420.77	DATE:	12/18/25	VEND ID:	PFMGC	
Date	Invoice Number	Invoice Description				Discount Taken		Amount Paid		
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		
TOTALS:						\$0.00		\$11,420.77		

Myrtle Creek Improvement District
December 2025 AP Remittance Report

BANK:	OM1471	CHECK:	4767	AMOUNT:	\$145.00	DATE:	12/18/25	VEND ID:	VGLOBA
Date	Invoice Number		Invoice Description					Discount Taken	Amount Paid
12/01/25	8024		PA 702 - Dec. website maint.					\$0.00	\$145.00
TOTALS:								\$0.00	\$145.00
BANK:	OM-ACH	CHECK:	70056	AMOUNT:	\$3,623.79	DATE:	12/18/25	VEND ID:	OUC
Date	Invoice Number		Invoice Description					Discount Taken	Amount Paid
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
TOTALS:								\$0.00	\$3,623.79
BANK:	OM-ACH	CHECK:	70057	AMOUNT:	\$8,015.71	DATE:	12/19/25	VEND ID:	BCID
Date	Invoice Number		Invoice Description					Discount Taken	Amount Paid
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
TOTALS:								\$0.00	\$8,015.71
BANK:	OM-ACH	CHECK:	70058	AMOUNT:	\$30,500.00	DATE:	12/19/25	VEND ID:	ROSEPA
Date	Invoice Number		Invoice Description					Discount Taken	Amount Paid
12/01/25	PS-INV164341		PA 703 - Asphalt removal and r					\$0.00	\$30,500.00
TOTALS:								\$0.00	\$30,500.00
BANK:	OM1471	CHECK:	4768	AMOUNT:	\$325.00	DATE:	12/26/25	VEND ID:	AWC
Date	Invoice Number		Invoice Description					Discount Taken	Amount Paid
12/15/25	116827		PA 704 - Dec. waterway service					\$0.00	\$325.00
TOTALS:								\$0.00	\$325.00
BANK:	OM1471	CHECK:	4769	AMOUNT:	\$429.10	DATE:	12/26/25	VEND ID:	DONMC
Date	Invoice Number		Invoice Description					Discount Taken	Amount Paid
12/19/25	48286		PA 704 - Eng. srvs. thru 11/28					\$0.00	\$429.10
TOTALS:								\$0.00	\$429.10
BANK:	OM1471	CHECK:	4770	AMOUNT:	\$731.00	DATE:	12/26/25	VEND ID:	KUTAK
Date	Invoice Number		Invoice Description					Discount Taken	Amount Paid
12/17/25	3673412		PA 704 - Gen. legal thru 11/30					\$0.00	\$731.00
TOTALS:								\$0.00	\$731.00
BANK:	OM-ACH	CHECK:	70059	AMOUNT:	\$71,654.21	DATE:	12/29/25	VEND ID:	TRUSTE
Date	Invoice Number		Invoice Description					Discount Taken	Amount Paid
12/23/25	2025.12.22		S2016 FY26 DS (239413000) Dist					\$0.00	\$71,654.21
TOTALS:								\$0.00	\$71,654.21



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

Secretary

By: _____
Its: _____

BERMAN CONSTRUCTION, LLC

Edward Padua

Witness

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

PFM: MCID CDD

By: Jennifer Walden

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

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





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
<u>Assets</u>					
<u>Current Assets</u>					
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	<u>\$ 2,672,507.88</u>	<u>\$ 1,734,087.39</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,406,595.27</u>
<u>Investments</u>					
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	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 12,660,000.00</u>	<u>\$ 12,660,000.00</u>
Total Assets	<u><u>\$ 2,672,507.88</u></u>	<u><u>\$ 1,734,087.39</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 12,660,000.00</u></u>	<u><u>\$ 17,066,595.27</u></u>



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
<u>Liabilities and Net Assets</u>					
<u>Current Liabilities</u>					
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>
<u>Long Term Liabilities</u>					
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>
Total Liabilities	<u><u>\$ 765,741.13</u></u>	<u><u>\$ 957,718.32</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 12,660,000.00</u></u>	<u><u>\$ 14,383,459.45</u></u>
<u>Net Assets</u>					
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
Total Net Assets	<u><u>\$ 1,906,766.75</u></u>	<u><u>\$ 776,369.07</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,683,135.82</u></u>
Total Liabilities and Net Assets	<u><u>\$ 2,672,507.88</u></u>	<u><u>\$ 1,734,087.39</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 12,660,000.00</u></u>	<u><u>\$ 17,066,595.27</u></u>



Myrtle Creek Improvement District
Statement of Activities
As of 12/31/2025

	General Fund	Debt Service	Capital Projects Fund	General Long-Term Debt	Total
<u>Revenues</u>					
On-Roll Assessments	\$ 218,128.24				\$ 218,128.24
On-Roll Assessments		\$ 295,092.63			295,092.63
Total Revenues	<u>\$ 218,128.24</u>	<u>\$ 295,092.63</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 513,220.87</u>
<u>Expenses</u>					
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
Total Expenses	<u>\$ 196,200.88</u>	<u>\$ 203,950.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 400,150.88</u>
<u>Other Revenues (Expenses) & Gains (Losses)</u>					
Interest Income	\$ 18,554.48				\$ 18,554.48
Dividends Income		\$ 3,627.00			3,627.00
Total Other Revenues (Expenses) & Gains (Losses)	<u>\$ 18,554.48</u>	<u>\$ 3,627.00</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 22,181.48</u>
Change In Net Assets	\$ 40,481.84	\$ 94,769.63	\$ -	\$ -	\$ 135,251.47
Net Assets At Beginning Of Year	<u>\$ 1,866,284.91</u>	<u>\$ 681,599.44</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 2,547,884.35</u>
Net Assets At End Of Year	<u><u>\$ 1,906,766.75</u></u>	<u><u>\$ 776,369.07</u></u>	<u><u>\$ -</u></u>	<u><u>\$ -</u></u>	<u><u>\$ 2,683,135.82</u></u>



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
<u>Revenues</u>					
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%
Net Revenues	\$ 242,333.27	\$ 256,092.98	\$ (13,759.71)	\$ 1,024,371.82	23.66%
<u>General & Administrative Expenses</u>					
Legislative					
Supervisor Fees	\$ 1,000.00	\$ 3,000.00	\$ (2,000.00)	\$ 12,000.00	8.33%
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%
Reamortization 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%
Total General & Administrative Expenses	\$ 36,053.57	\$ 35,592.89	\$ 460.68	\$ 142,371.50	25.32%



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
Field Operations					
Electric Utility Services					
Electric	\$ 259.30	\$ 375.00	\$ (115.70)	\$ 1,500.00	17.29%
Entry Lighting	53.88	125.00	(71.12)	500.00	10.78%
Water-Sewer Combination Services					
Water Reclaimed	5,108.63	9,500.00	(4,391.37)	38,000.00	13.44%
Stormwater Control					
Aquatic Contract	975.00	975.00	-	3,900.00	25.00%
Other Physical Environment					
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%
Interchange Maintenance Expenses					
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%
New Operational Field Expenses					
Trail Repair	30,500.00	3,750.00	26,750.00	15,000.00	203.33%
Road & Street Facilities					
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%
Parks & Recreation					
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%
Reserves					
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%
Total Field Operations Expenses	\$ 146,762.48	\$ 204,062.59	\$ (57,300.11)	\$ 816,250.33	17.98%



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
<u>Wellspring Blvd./Performance Drive Expense</u>					
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%
Total Wellspring Blvd./Performance Drive Expenses	\$ 13,384.83	\$ 17,187.50	\$ (3,802.67)	\$ 68,750.00	19.47%
Total Expenses	\$ 196,200.88	\$ 256,842.98	\$ (60,642.10)	\$ 1,027,371.83	19.10%
Income (Loss) from Operations	\$ 46,132.39	\$ (750.00)	\$ 46,882.39	\$ (3,000.00)	
Other Income (Expense)					
Interest Income	\$ 18,554.48	\$ 750.00	\$ 17,804.48	\$ 3,000.00	618.48%
Total Other Income (Expense)	\$ 18,554.48	\$ 750.00	\$ 17,804.48	\$ 3,000.00	618.48%
Net Income (Loss)	\$ 64,686.87	\$ -	\$ 64,686.87	\$ -	



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

	Oct-25	Nov-25	Dec-25	YTD Actual
<u>Revenues</u>				
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
Net Revenues	\$ 8,068.36	\$ 69,958.36	\$ 164,306.55	\$ 242,333.27
<u>General & Administrative Expenses</u>				
Legislative				
Supervisor Fees	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
Financial & Administrative				
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
Total General & Administrative Expenses	\$ 14,409.38	\$ 6,012.20	\$ 15,631.99	\$ 36,053.57



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

	Oct-25	Nov-25	Dec-25	YTD Actual
<u>Field Operations</u>				
Electric Utility Services				
Electric	\$ -	\$ 130.33	\$ 128.97	\$ 259.30
Entry Lighting	-	27.19	26.69	53.88
Water-Sewer Combination Services				
Water Reclaimed	-	3,043.28	2,065.35	5,108.63
Stormwater Control				
Aquatic Contract	325.00	325.00	325.00	975.00
Other Physical Environment				
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	-	-	-	-
Interchange Maintenance Expenses				
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	-	-	-	-
New Operational Field Expenses				
Trail Repair	-	-	30,500.00	30,500.00
Road & Street Facilities				
Entry and Wall Maintenance	-	-	1,850.00	1,850.00
Streetlights	-	1,106.94	1,106.94	2,213.88
Parks & Recreation				
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
Contingency				
Infrastructure Capital Reserve	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-
Lake/Pond Repair Reserve	-	-	-	-
Total Field Operations Expenses	\$ 37,405.54	\$ 34,902.21	\$ 74,454.73	\$ 146,762.48



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

	Oct-25	Nov-25	Dec-25	YTD Actual
<u>Wellspring Blvd./Performance Drive Expenses</u>				
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
Total Wellspring Blvd./Performance Drive Expenses	\$ 3,901.75	\$ 4,457.71	\$ 5,025.37	\$ 13,384.83
Total Expenses	\$ 55,716.67	\$ 45,372.12	\$ 95,112.09	\$ 196,200.88
Income (Loss) from Operations	\$ (47,648.31)	\$ 24,586.24	\$ 69,194.46	\$ 46,132.39
<u>Other Income (Expense)</u>				
Interest Income	\$ 6,011.89	\$ 5,445.70	\$ 7,096.89	\$ 18,554.48
Total Other Income (Expense)	\$ 6,011.89	\$ 5,445.70	\$ 7,096.89	\$ 18,554.48
Net Income (Loss)	\$ (41,636.42)	\$ 30,031.94	\$ 76,291.35	\$ 64,686.87



Myrtle Creek Improvement District
Cash Flow

Beg. Cash		FY25 Inflows	FY25 Outflows	FY26 Inflows	FY26 Outflows	End. Cash
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)	