

Myrtle Creek Improvement District

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

www.myrtlecreekid.org

The following is the proposed agenda for the upcoming Meeting of the Board of Supervisors for the Myrtle Creek Improvement District ("District"), scheduled to be held at **5:00 p.m. on Tuesday, July 15, 2025, at 6900 Tavistock Lakes Blvd., Ste. 200, Orlando, FL 32827**. A quorum will be confirmed prior to the start of the meeting.

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

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

BOARD OF SUPERVISORS' MEETING AGENDA

Organizational Matters

- Roll Call to Confirm a Quorum
- Public Comment Period
- 1. **Consideration of Nominations for Seat 3 Vacancy**
- 2. **Consideration of the Minutes of the June 17, 2025, Board of Supervisors' Meeting**
(provided under separate cover)
- 3. **Consideration of Resolution 2025-04, Election of Officers**

Business Matters

- 4. **Consideration of Responses Received in Response to Request for Qualifications for Construction Services** *(provided under separate cover)*
 - a) **Construction Committee Recommendation Regarding Prequalification**
- 5. **Consideration of Award of Landscape and Irrigation Maintenance Services – Lake Nona Central – Boulevard and Roadways**
 - a) **Construction Committee Recommendation** *(provided under separate cover)*
- 6. **Ratification of Operation and Maintenance Expenditures Paid in June 2025 in an amount totaling \$79,713.59**
- 7. **Recommendation of Work Authorizations/Proposed Services** *(if applicable)*
- 8. **Review of District's Financial Position and Budget to Actual YTD**

Other Business

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

Adjournment



Myrtle Creek Improvement District

Nominations for Seat 3 Vacancy

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

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

Board Supervisor

ACKNOWLEDGMENT OF OATH BEING TAKEN

STATE OF FLORIDA
COUNTY OF _____

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

(NOTARY SEAL)

Notary Public, State of Florida

Print Name: _____

Commission No.: _____ Expires: _____



Myrtle Creek Improvement District

**Minutes of the June 17, 2025,
Board of Supervisors' Meeting**
(provided under separate cover)



Myrtle Creek Improvement District

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

RESOLUTION 2025-04

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

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

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

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

Section 1. _____ is elected Chair.

Section 2. _____ is elected Vice Chair.

Section 4. _____ is elected Secretary.

Section 5. _____ is elected Assistant Secretary.

_____ is elected Assistant Secretary.

_____ is elected Assistant Secretary.

_____ is elected Assistant Secretary.

Section 5. _____ is elected Treasurer.

Section 6. _____ is elected Assistant Treasurer.

_____ is elected Assistant Treasurer.

_____ is elected Assistant Treasurer.

_____ is elected Assistant Treasurer.

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

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

PASSED AND ADOPTED THIS 15th DAY of July 2025.

ATTEST: **MYRTLE CREEK
IMPROVEMENT DISTRICT**

Secretary/Assistant Secretary

Chair/Vice-Chair



Myrtle Creek Improvement District

**Responses Received in Response to Request for
Qualifications for Construction Services**
(provided under separate cover)



Myrtle Creek Improvement District

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

(recommendation provided under separate cover)

Myrtle Creek Improvement District Evaluation Criteria

1. Technical Capability (20 points)

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

2. Experience (20 points)

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

3. Understanding of Scope of Work (10 points)

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

4. Price (50 points)

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

Total Points Possible (100 points)



Myrtle Creek Improvement District

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

MYRTLE CREEK IMPROVEMENT DISTRICT

DISTRICT OFFICE • 3501 QUADRANGLE BLVD STE 270 • ORLANDO, FL 32817
PHONE: (407) 723-5900 • FAX: (407) 723-5901

Operation and Maintenance Expenditures For Board Approval

Attached please find the check register listing Operations and Maintenance expenditures paid from June 1, 2025 through June 30, 2025. This does not include expenditures previously approved by the Board.

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

Approval of Expenditures:

____ Chairman

____ Vice Chairman

____ Assistant Secretary

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

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

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

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

Myrtle Creek Improvement District
June 2025 AP Remittance Report

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

Myrtle Creek Improvement District
June 2025 AP Remittance Report

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

Myrtle Creek Improvement District
June 2025 AP Remittance Report

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



Myrtle Creek Improvement District

Work Authorizations/Proposed Services
(if applicable)



Myrtle Creek Improvement District

District's Financial Position and Budget to Actual YTD



Myrtle Creek Improvement District

June 2025 Financial Package

June 30, 2025

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

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



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

	Oct-24	Nov-24	Dec-24	Jan-25	Feb-25	Mar-25	Apr-25	May-25	Jun-25	YTD Actual
Field Operations										
Electric Utility Services										
Electric	\$ -	\$ 130.35	\$ 130.23	\$ 130.13	\$ 130.68	\$ 128.63	\$ 129.32	\$ 128.29	\$ 129.67	\$ 1,037.30
Entry Lighting	-	26.67	26.79	26.79	26.90	26.43	26.67	26.43	26.90	213.58
Water-Sewer Combination Services										
Water Reclaimed	-	1,565.16	1,794.66	2,522.19	2,435.70	2,309.84	2,449.95	2,664.25	3,412.27	19,154.02
Stormwater Control										
Aquatic Contract	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	325.00	2,925.00
Other Physical Environment										
General Liability Insurance	4,821.00	-	-	-	-	-	-	-	-	4,821.00
Property & Casualty Insurance	-	-	-	-	-	-	-	-	-	-
Auto Insurance	-	-	-	-	-	-	-	-	-	-
Irrigation	-	-	8,428.12	-	-	2,641.34	568.40	-	1,059.00	12,696.86
Landscaping Maintenance & Material										
District Landscaping	13,112.81	13,112.81	13,112.81	13,112.81	13,112.81	13,112.81	13,112.81	13,112.81	13,112.81	118,015.29
Gateway Road Landscaping	39.49	39.49	39.49	39.49	39.49	39.49	39.49	39.49	39.49	355.41
Tree Trimming	-	-	-	-	40,000.00	-	-	-	-	40,000.00
Flower & Plant Replacement	-	-	-	-	538.65	871.88	3,659.25	-	-	5,069.78
Contingency	306.11	-	-	-	-	-	-	-	-	306.11
Pest Control	1,255.00	-	-	-	-	-	1,255.00	-	-	2,510.00
Hurricane Cleanup	2,275.00	-	-	-	-	-	-	-	-	2,275.00
Interchange Maintenance Expenses										
IME - Aquatics Maintenance	263.03	263.03	263.03	263.03	263.03	263.03	263.03	263.03	263.03	2,367.27
IME - Irrigation	-	84.26	305.87	509.99	626.54	-	521.48	221.92	-	2,270.06
IME - Landscaping	7,563.18	7,563.18	7,563.18	7,563.18	7,563.18	7,563.18	7,563.18	7,563.18	7,563.18	68,068.62
IME - Lighting	96.08	36.66	36.55	43.47	43.76	41.51	46.26	43.51	46.44	434.24
IME - Miscellaneous	-	-	-	-	-	-	96.08	-	-	96.08
IME - Water Reclaimed	-	47.09	74.13	70.95	66.69	49.35	37.67	106.93	46.15	498.96
IME - Landscape Improvements	-	-	-	561.49	2,087.82	-	-	-	-	2,649.31
New Operational Field Expenses										
Trail Repair	-	-	-	-	-	-	-	-	-	-
Road & Street Facilities										
Entry and Wall Maintenance	-	-	-	1,850.00	-	-	-	-	-	1,850.00
Streetlights	-	1,090.00	1,090.00	1,106.94	1,106.94	1,106.94	1,106.94	1,106.94	1,106.94	8,821.64
Parks & Recreation										
Personnel Leasing Agreement - Administrator	1,333.34	1,333.34	1,333.34	1,333.34	1,333.34	1,333.34	1,333.34	1,333.34	1,333.34	12,000.06
Personnel Leasing Agreement - Irrigation Specialist	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	1,666.67	15,000.03
Contingency										
Infrastructure Capital Reserve	-	-	-	-	-	-	-	-	-	-
Interchange Maintenance Reserve	-	-	-	-	-	-	-	-	-	-
Lake/Pond Repair Reserve	-	-	-	-	-	-	-	-	-	-
Total Field Operations Expenses	\$ 33,056.71	\$ 27,283.71	\$ 36,189.87	\$ 31,125.47	\$ 71,367.20	\$ 31,479.44	\$ 34,200.54	\$ 28,601.79	\$ 30,130.89	\$ 323,435.62
Wellspring Blvd./Performance Drive Expenses										
Irrigation Repairs	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 621.00	\$ -	\$ 6,534.93	\$ 7,155.93
Landscaping	3,095.19	3,095.19	3,095.19	3,095.19	3,095.19	3,095.19	3,095.19	3,095.19	3,095.19	27,856.71
Flower & Plant Replacement	-	-	-	-	-	-	7,600.00	-	-	7,600.00



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

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



Myrtle Creek Improvement District
Cash Flow

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