

**CORKSCREW FARMS  
COMMUNITY DEVELOPMENT DISTRICT  
BOARD OF SUPERVISORS  
REGULAR MEETING  
JUNE 03, 2022**

**CORKSCREW FARMS**  
**COMMUNITY DEVELOPMENT DISTRICT AGENDA**  
**FRIDAY, JUNE 03, 2022 AT 1:00 P.M.**  
**THE OFFICES OF CAMERATTA COMPANIES**  
**LOCATED AT 21101 DESIGN PARC LN. SUITE #103, ESTERO, FL 33928**

<b>District Board of Supervisors</b>	Chairman	Joseph Cameratta
	Vice Chairman	Anthony Cameratta
	Supervisor	Laura Youmans
	Supervisor	Cheryl Smith
	Supervisor	Russell Cameratta
<b>District Manager</b>	Meritus	Brian Lamb
<b>District Attorney</b>	Coleman, Yovanovich & Koester, PA	Greg Urbancic
<b>District Engineer</b>	Barraco & Associates	Carl A. Barraco

The meeting will begin at **1:00 p.m.**

Agendas can be reviewed by contacting the Manager's office at (813) 873-7300 at least seven days in advance of the scheduled meeting. Requests to place items on the agenda must be submitted in writing with an explanation to the District Manager at least fourteen (14) days prior to the date of the meeting.

Public workshops sessions may be advertised and held in an effort to provide informational services. These sessions allow staff or consultants to discuss a policy or business matter in a more informal manner and allow for lengthy presentations prior to scheduling the item for approval. Typically, no motions or votes are made during these sessions.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

Any person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that this same person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

## Corkscrew Farms Community Development District

Dear Board Members:

The Regular Meeting of Corkscrew Farms Community Development District will be held on **June 03, 2022 at 1:00 p.m. at the offices of Cameratta Companies located at 21101 Design Parc Ln. Suite #103, Estero, FL 33928.** Please let us know 24 hours before the meeting if you wish to call in for the meeting. Following is the agenda for the meeting:

**Conference Call In Number – 1-866-906-9330**

**Participant Access Code – 4863181**

- 1. CALL TO ORDER/ROLL CALL**
- 2. PUBLIC COMMENT ON AGENDA ITEMS**
- 3. BUSINESS ITEMS**
  - A. Consideration of Resolution 2022-01; Approving Proposed FY 2022 Budget & Setting Public Hearing.....Tab 01
  - B. Announcement of Qualified Electors.....Tab 02
  - C. 2022 Election Process .....Tab 03
  - D. Consideration of Resolution 2022-02; Announcing Landowners Election.....Tab 04
  - E. Consideration of Resolution 2022-03; Requesting Supervisors of Elections to Conduct General Elections.....Tab 05
  - F. General Matters of the District
- 4. CONSENT AGENDA**
  - A. Consideration of Board of Supervisors Public Hearing & Meeting Minutes August 18, 2021 .....Tab 06
  - B. Consideration of Operations and Maintenance Expenditures August - Sept 2021 .....Tab 07
  - C. Consideration of Operations and Maintenance Expenditures October 2021 – April 2022.....Tab 08
  - D. Review of Financial Statements Month April 30, 2022.....Tab 09
- 5. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. District Manager
- 6. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS**
- 7. ADJOURNMENT**

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 873-7300.

Sincerely,



Brian Lamb, CEO  
Meritus

## RESOLUTION 2022-01

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2022/2023; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of the Corkscrew Farms Community Development District (“**District**”) prior to June 15, 2022 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023 (“**Proposed Budget**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

### **NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT:**

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 17, 2022

HOUR: 1:00 p.m.

LOCATION\*: The Offices of Cameratta Companies  
21101 Design Parc Ln. #103  
Estero, FL 33928

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Lee County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED ON JUNE 3, 2022.**

Attest:

**Corkscrew Farms Community  
Development District**

---

Secretary/Assistant Secretary

---

Chair of the Board of Supervisors

**Exhibit A: Proposed Budget for Fiscal Year 2022/2023**

2023



# CORKSCREW FARMS

COMMUNITY DEVELOPMENT DISTRICT

## FISCAL YEAR 2023

PROPOSED ANNUAL OPERATING BUDGET

MAY 18, 2022

# CORKSCREW FARMS

## COMMUNITY DEVELOPMENT DISTRICT

### FISCAL YEAR 2023

#### PROPOSED ANNUAL OPERATING BUDGET

## TABLE OF CONTENTS

<b><u>SECTION</u></b>	<b><u>DESCRIPTION</u></b>	<b><u>PAGE</u></b>
I.	BUDGET INTRODUCTION .....	1
II.	FISCAL YEAR 2022 BUDGET ANALYSIS .....	2
III.	PROPOSED OPERATING BUDGET .....	3
IV.	GENERAL FUND 001 DESCRIPTIONS .....	4
V.	DEBT SERVICE FUNDS .....	6
VI.	SCHEDULE OF ANNUAL ASSESSMENTS .....	8

MAY 18, 2022

# CORKSCREW FARMS

## COMMUNITY DEVELOPMENT DISTRICT

### BUDGET INTRODUCTION

#### **Background Information**

The Corkscrew Farms Community Development District is a local special purpose government authorized by Chapter 190, Florida Statutes, as amended. The Community Development District (CDD) is an alternative method for planning, financing, acquiring, operating and maintaining community-wide infrastructure in master planned communities. The CDD also is a mechanism that provides a “solution” to the State’s needs for delivery of capital infrastructure to service projected growth without overburdening other governments and their taxpayers. CDDs represent a major advancement in Florida’s effort to manage its growth effectively and efficiently. This allows the community to set a higher standard for construction along with providing a long-term solution to the operation and maintenance of community facilities.

The following report represents the District budget for Fiscal Year 2023, which begins on October 1, 2022. The District budget is organized by fund to segregate financial resources and ensure that the segregated resources are used for their intended purpose, and the District has established the following funds.

<b><u>Fund Number</u></b>	<b><u>Fund Name</u></b>	<b><u>Services Provided</u></b>
001	General Fund	Operations and Maintenance of Community Facilities Financed by Non-Ad Valorem Assessments
200	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2016 Capital Improvement Revenue Bonds
201	Debt Service Fund	Collection of Special Assessments for Debt Service on the Series 2017 Capital Improvement Revenue Bonds

#### **Facilities of the District**

The District’s facilities will include drainage & surface water management system, on-site roadways, off-site utilities and roadway improvements, on-site utilities, professional fees and environmental & wildlife restoration and mitigation and other related public improvements.

#### **Maintenance of the Facilities**

In order to maintain the facilities, the District conducts hearings to adopt an operating budget each year. This budget includes a detailed description of the maintenance program along with an estimate of the cost of the program. The funding of the maintenance budget is levied as a non-ad valorem assessment on your property by the District Board of Supervisors.



# CORKSCREW FARMS

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Current Period Actuals 10/1/21 - 3/31/22	Projected Revenues & Expenditures 4/1/22 to 9/30/22	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS</b>					
Operations & Maintenance Assmts-Tax Roll	197,585.11	93,665.07	103,920.04	197,585.11	0.00
Operations & Maintenance Assmts-Off Roll	0.00	0.00	0.00	0.00	0.00
Discounts and Collection Fees	(104,375.11)	0.00	(104,375.11)	(104,375.11)	0.00
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>93,210.00</b>	<b>93,665.07</b>	<b>(455.07)</b>	<b>93,210.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>93,210.00</b>	<b>93,665.07</b>	<b>(455.07)</b>	<b>93,210.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>					
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Manager	34,000.00	16,999.98	17,000.02	34,000.00	0.00
District Engineer	9,000.00	1,585.00	2,415.00	4,000.00	(5,000.00)
Disclosure Report	4,200.00	1,350.00	2,850.00	4,200.00	0.00
Trustee Fees	10,700.00	6,454.45	4,245.55	10,700.00	0.00
Auditing Services	6,600.00	1,558.00	5,042.00	6,600.00	0.00
Postage, Phone, Faxes, Copies	150.00	28.79	121.21	150.00	0.00
Public Officials Insurance	2,724.00	2,563.00	0.00	2,563.00	(161.00)
Legal Advertising	1,000.00	348.86	651.14	1,000.00	0.00
Bank Fees	100.00	0.00	100.00	100.00	0.00
Dues, Licenses, & Fees	1,500.00	1,500.00	0.00	1,500.00	0.00
Office Supplies	126.00	0.00	126.00	126.00	0.00
Web Administration	1,500.00	750.00	750.00	1,500.00	0.00
ADA Website Compliance	1,500.00	1,500.00	0.00	1,500.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>73,100.00</b>	<b>34,638.08</b>	<b>33,300.92</b>	<b>67,939.00</b>	<b>(5,161.00)</b>
<b>LEGAL COUNSEL</b>					
District Counsel	9,600.00	70.00	9,530.00	9,600.00	0.00
<b>TOTAL LEGAL COUNSEL</b>	<b>9,600.00</b>	<b>70.00</b>	<b>9,530.00</b>	<b>9,600.00</b>	<b>0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Property & Casualty Insurance	8,260.00	7,772.00	0.00	7,772.00	(488.00)
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>8,260.00</b>	<b>7,772.00</b>	<b>0.00</b>	<b>7,772.00</b>	<b>(488.00)</b>
<b>RESERVES</b>					
Undesignated Reserve	2,250.00	0.00	7,899.00	7,899.00	5,649.00
<b>TOTAL RESERVES</b>	<b>2,250.00</b>	<b>0.00</b>	<b>7,899.00</b>	<b>7,899.00</b>	<b>5,649.00</b>
<b>TOTAL EXPENDITURES</b>	<b>93,210.00</b>	<b>42,480.08</b>	<b>50,729.92</b>	<b>93,210.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>51,184.99</b>	<b>(51,184.99)</b>	<b>0.00</b>	<b>0.00</b>

# CORKSCREW FARMS

## COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2022 Final Operating Budget	Total Actuals and Projections Through 9/30/22	Over/(Under) Budget Through 9/30/22	Fiscal Year 2023 Proposed Operating Budget	Increase / (Decrease) from FY 2022 to FY 2023
<b>REVENUES</b>					
<b>SPECIAL ASSESSMENTS</b>					
Operations & Maintenance Assmts-Tax Roll	197,585.11	197,585.11	0.00	197,585.11	0.00
Operations & Maintenance Assmts-Off Roll	0.00	0.00	0.00	0.00	0.00
Discounts and Collection Fees	(104,375.11)	(104,375.11)	0.00	(104,375.11)	0.00
<b>TOTAL SPECIAL ASSESSMENTS</b>	<b>93,210.00</b>	<b>93,210.00</b>	<b>0.00</b>	<b>93,210.00</b>	<b>0.00</b>
<b>TOTAL REVENUES</b>	<b>93,210.00</b>	<b>93,210.00</b>	<b>0.00</b>	<b>93,210.00</b>	<b>0.00</b>
<b>EXPENDITURES</b>					
<b>FINANCIAL &amp; ADMINISTRATIVE</b>					
District Manager	34,000.00	34,000.00	0.00	34,000.00	0.00
District Engineer	9,000.00	4,000.00	(5,000.00)	9,000.00	0.00
Disclosure Report	4,200.00	4,200.00	0.00	4,200.00	0.00
Trustee Fees	10,700.00	10,700.00	0.00	10,700.00	0.00
Auditing Services	6,600.00	6,600.00	0.00	6,800.00	200.00
Postage, Phone, Faxes, Copies	150.00	150.00	0.00	150.00	0.00
Public Officials Insurance	2,724.00	2,563.00	(161.00)	2,563.00	(161.00)
Legal Advertising	1,000.00	1,000.00	0.00	1,000.00	0.00
Bank Fees	100.00	100.00	0.00	100.00	0.00
Dues, Licenses, & Fees	1,500.00	1,500.00	0.00	1,500.00	0.00
Office Supplies	126.00	126.00	0.00	126.00	0.00
Web Administration	1,500.00	1,500.00	0.00	1,500.00	0.00
ADA Website Compliance	1,500.00	1,500.00	0.00	1,500.00	0.00
<b>TOTAL FINANCIAL &amp; ADMINISTRATIVE</b>	<b>73,100.00</b>	<b>67,939.00</b>	<b>(5,161.00)</b>	<b>73,139.00</b>	<b>39.00</b>
<b>LEGAL COUNSEL</b>					
District Counsel	9,600.00	9,600.00	0.00	9,600.00	0.00
<b>TOTAL LEGAL COUNSEL</b>	<b>9,600.00</b>	<b>9,600.00</b>	<b>0.00</b>	<b>9,600.00</b>	<b>0.00</b>
<b>OTHER PHYSICAL ENVIRONMENT</b>					
Property & Casualty Insurance	8,260.00	7,772.00	(488.00)	7,772.00	(488.00)
<b>TOTAL OTHER PHYSICAL ENVIRONMENT</b>	<b>8,260.00</b>	<b>7,772.00</b>	<b>(488.00)</b>	<b>7,772.00</b>	<b>(488.00)</b>
<b>RESERVES</b>					
Undesignated Reserve	2,250.00	7,899.00	5,649.00	2,699.00	449.00
<b>TOTAL RESERVES</b>	<b>2,250.00</b>	<b>7,899.00</b>	<b>5,649.00</b>	<b>2,699.00</b>	<b>449.00</b>
<b>TOTAL EXPENDITURES</b>	<b>93,210.00</b>	<b>93,210.00</b>	<b>0.00</b>	<b>93,210.00</b>	<b>0.00</b>
<b>EXCESS OF REVENUES OVER (UNDER) EXPENDITURES</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

FISCAL YEAR 2023  
PROPOSED ANNUAL OPERATING BUDGET

# CORKSCREW FARMS

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Financial & Administrative**

##### **District Manager**

The District retains the services of a consulting manager, who is responsible for the daily administration of the District's business, including any and all financial work related to the Bond Funds and Operating Funds of the District, and preparation of the minutes of the Board of Supervisors. In addition, the District Manager prepares the Annual Budget(s), implements all policies of the Board of Supervisors, and attends all meetings of the Board of Supervisors.

##### **District Engineer**

Consists of attendance at scheduled meetings of the Board of Supervisors, offering advice and consultation on all matters related to the works of the District, such as bids for yearly contracts, operating policy, compliance with regulatory permits, etc.

##### **Disclosure Reporting**

On a quarterly and annual basis, disclosure of relevant district information is provided to the Muni Council, as required within the bond indentures.

##### **Trustees Fees**

This item relates to the fee assessed for the annual administration of bonds outstanding, as required within the bond indentures.

##### **Auditing Services**

The District is required to annually undertake an independent examination of its books, records and accounting procedures. This audit is conducted pursuant to State Law and the Rules of the Auditor General.

##### **Postage, Phone, Fax, Copies**

This item refers to the cost of materials and service to produce agendas and conduct day-to-day business of the District.

##### **Miscellaneous Administration**

This is required of the District to store its official records.

##### **Public Officials Insurance**

The District carries Public Officials Liability in the amount of \$1,000,000.

##### **Legal Advertising**

This is required to conduct the official business of the District in accordance with the Sunshine Law and other advertisement requirements as indicated by the Florida Statutes.

##### **Bank Fees**

The District operates a checking account for expenditures and receipts.

##### **Dues, Licenses & Fees**

The District is required to file with the County and State each year.

# CORKSCREW FARMS

## COMMUNITY DEVELOPMENT DISTRICT

### GENERAL FUND 001

#### **Miscellaneous Fees**

To provide for unbudgeted administrative expenses.

#### **Investment Reporting Fees**

This is to provide an investment report to the District on a quarterly basis.

#### **Office Supplies**

Cost of daily supplies required by the District to facilitate operations.

#### **Technology Services**

This is to upgrade and keep current the operating components to comply with new governmental accounting standards along with basic website maintenance.

#### **Website Administration**

This is for maintenance and administration of the Districts official website.

#### **Capital Outlay**

This is to purchase new equipment as required.

### **Legal Counsel**

#### **District Counsel**

Requirements for legal services are estimated at an annual expenditures on an as needed and also cover such items as attendance at scheduled meetings of the Board of Supervisor's, Contract preparation and review, etc.

### **Other Physical Environment**

#### **Property & Casualty Insurance**

The District carries insurance coverage on all facilities and structures based on the value of District assets.

# CORKSCREW FARMS

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

### SERIES 2016

#### REVENUES

CDD Debt Service Assessments	\$	734,563
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>734,563</b>

#### EXPENDITURES

Series 2016 May Bond Interest Payment	\$	247,281
Series 2016 November Bond Principal Payment	\$	240,000
Series 2016 November Bond Interest Payment	\$	247,281
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>734,563</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	10,275,000
Principal Payment Applied Toward Series 2016 Bonds	\$	240,000
<b>Bonds Outstanding - Period Ending 11/1/2023</b>	<b>\$</b>	<b>10,035,000</b>

**FISCAL YEAR 2023**  
**PROPOSED ANNUAL OPERATING BUDGET**

# CORKSCREW FARMS

## COMMUNITY DEVELOPMENT DISTRICT

### DEBT SERVICE FUND

### SERIES 2017

#### REVENUES

CDD Debt Service	\$	956,563
<b>TOTAL REVENUES</b>	<b>\$</b>	<b>956,563</b>

#### EXPENDITURES

Series 2017 May Bond Interest Payment	\$	353,281
Series 2017 November Bond Principal Payment	\$	250,000
Series 2017 November Bond Interest Payment	\$	353,281
<b>TOTAL EXPENDITURES</b>	<b>\$</b>	<b>956,563</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$</b>	<b>-</b>

#### ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2022	\$	14,125,000
Principal Payment Applied Toward Series 2017 Bonds	\$	250,000
<b>Bonds Outstanding - Period Ending 11/1/2023</b>	<b>\$</b>	<b>13,875,000</b>

FISCAL YEAR 2023  
PROPOSED ANNUAL OPERATING BUDGET

# CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT

## SCHEDULE OF ANNUAL ASSESSMENTS

FISCAL YEAR 2022							FISCAL YEAR 2023				
Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	Discounts and Collection Fees <sup>(1)</sup>	FY 2022 Total Assessment	Debt Service Per Unit	O&M Per Unit	Discounts and Collection Fees <sup>(1)</sup>	FY 2023 Total Assessment	Total Increase / (Decrease) in Annual Assmt
PHASE 1 -- SERIES 2016 BONDS											
Single Family 52'	1.00	267	\$1,000.00	\$70.35	\$68.32	\$1,138.67	\$1,000.00	\$70.35	\$68.32	\$1,138.67	\$0.00
Single Family 62'	1.20	230	\$1,200.00	\$70.35	\$81.09	\$1,351.43	\$1,200.00	\$70.35	\$81.09	\$1,351.43	\$0.00
Single Family 75'	1.50	132	\$1,500.00	\$70.35	\$100.23	\$1,670.58	\$1,500.00	\$70.35	\$100.23	\$1,670.58	\$0.00
Subtotal		629									
PHASE 2 -- SERIES 2017 BONDS											
Single Family 52'	1.00	314	\$1,200.00	\$70.35	\$81.09	\$1,351.43	\$1,200.00	\$70.35	\$81.09	\$1,351.43	\$0.00
Single Family 62'	1.20	290	\$1,400.00	\$70.35	\$93.85	\$1,564.20	\$1,400.00	\$70.35	\$93.85	\$1,564.20	\$0.00
Single Family 75'	1.50	92	\$1,500.00	\$70.35	\$100.23	\$1,670.58	\$1,500.00	\$70.35	\$100.23	\$1,670.58	\$0.00
Subtotal		696									
Total		1,325									

### Notations:

<sup>(1)</sup> Annual assessments are adjusted for Lee County collection fees and statutory discounts for early payment.

FISCAL YEAR 2023  
PROPOSED ANNUAL OPERATING BUDGET

# MERITUS DISTRICTS

2005 Pan Am Cir STE 120  
TAMPA FL 33607

Lee County – Community Development Districts  
FLORIDA

04/15/2022

NAME OF COMMUNITY DEVELOPMENT DISTRICT	NUMBER OF REGISTERED VOTERS AS OF 04/15/2022
Corkscrew Farms	1,837

Tammy Lipa – Voice: 239-533-6329  
Email: [tlipa@lee.vote](mailto:tlipa@lee.vote)

Send to: Brittany Crutchfield [brittany.crutchfield@merituscorp.com](mailto:brittany.crutchfield@merituscorp.com) Phone: 813-397-5121 x322  
cc: Brian Lamb [brian.lamb@merituscorp.com](mailto:brian.lamb@merituscorp.com) Phone: 813-397-5121 x304  
Cc: Monica Alvarez [monica.alvarez@merituscorp.com](mailto:monica.alvarez@merituscorp.com)



**CORKSCREW FARMS  
COMMUNITY DEVELOPMENT DISTRICT**

---

District Office ♦ 2005 Pan Am Circle ♦ Suite 300 ♦ Tampa, Florida 33607 ♦ (813) 873-7300 ♦ Fax (813) 873-7070

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR CORKSCREW FARMS  
COMMUNITY DEVELOPMENT DISTRICT BOARD OF SUPERVISORS**

In accordance with section 190.006(3)(b), Florida Statutes, Corkscrew Farms Community Development District (the “District”) hereby gives notice that the qualifying period for candidates for election to the Office of Supervisor of the Corkscrew Farms Community Development District begins at Noon, June 13, 2022 – Noon, June 17, 2022 (The supervisor of elections office will begin accepting qualifying documents on May 30, 2022, as per F.S. 99.061(8)).

The District has two seats up for election, Seats 3 and 4. Elections are non-partisan and will be held at the same time as the general election on November 8, 2022 and shall be conducted in the manner prescribed by law for holding general elections. Each seat carries a four-year term in accordance with Chapter 190, Florida Statutes, and all other applicable law governing District elections.

Candidates must qualify for the office of Supervisor with the Lee County Supervisor of Elections located on the 3rd Floor of the Melvin Morgan Constitutional Complex, located at 2480 Thompson Street in Fort Myers, FL 33902, Phone: 239-LEE-VOTE (239-533-8683) Website: <https://lee.electionsfl.org/>. All candidates shall qualify for individual seats in accordance with section 99.061, *Florida Statutes*, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Lee County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, *Florida Statutes*.

For additional information please contact the Lee County Supervisor of Elections.

Brian Lamb  
District Manager

**RESOLUTION 2022-02**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE  
CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT  
DESIGNATING A DATE, TIME AND LOCATION FOR A  
LANDOWNERS' MEETING; PROVIDING FOR PUBLICATION;  
PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, the Corkscrew Farms Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Lee County, Florida; and

**WHEREAS**, the District's Board of Supervisors ("Board") is statutorily authorized to exercise the powers granted to the District; and

**WHEREAS**, all meetings of the Board shall be open to the public and governed by provisions of Chapter 286, Florida Statutes; and

**WHEREAS**, the District is statutorily required to hold a meeting of the landowners of the District for the purpose of electing supervisors for the District on a date established by the Board, which shall be noticed pursuant to Section 190.006(2)(a), Florida Statutes.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE  
CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT:**

**Section 1.** In accordance with Section 190.006(2), Florida Statutes, the meeting of the landowners to elect one (1) supervisor of the District, shall be held on November 16, 2022 at 1:00 p.m. at the offices of The offices of Cameratta Companies located at 21101 Design Parc Ln. #103, Estero, FL 33928.

**Section 2.** The District's Secretary is hereby directed to publish notice of this landowners' meeting in accordance with the requirements of Section 190.006(2)(a), Florida Statutes.

**Section 3.** Pursuant to Section 190.006(2)(b), Florida Statutes, the landowners' meeting and election has been announced by the Board at its June 3, 2022 meeting. A sample notice of landowners' meeting and election, proxy, ballot form and instructions were presented at such meeting and are attached hereto as **Exhibit A**. Such documents are available for review and copying during normal business hours at the District's Local Records Office, located at the office of the District Manager, Meritus, located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607.

**Section 4.** This Resolution shall become effective immediately upon its adoption.

**PASSED AND ADOPTED THIS 3<sup>rd</sup> DAY OF JUNE, 2022.**

**ATTEST:**

**CORKSCREW FARMS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary/ Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chair/ Vice Chair of the Board of Supervisors

## **EXHIBIT A**

### **NOTICE OF LANDOWNERS' MEETING AND ELECTION AND MEETING OF THE BOARD OF SUPERVISORS OF THE CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given to the public and all landowners within Corkscrew Farms Community Development District ("District") location of which is generally described as comprising a parcel or parcels of land containing approximately 999.01 acres, located in the area located in unincorporated Lee County that is approximately 6 ½ miles East of Interstate 75, on the North side of Corkscrew Road and 1.7 miles East of Alico Road, advising that a meeting of landowners will be held for the purpose of electing one (1) person to the District's Board of Supervisors ("Board", and individually, "Supervisor"). Immediately following the landowners' meeting there will be convened a meeting of the Board for the purpose of considering certain matters of the Board to include election of certain District officers, and other such business which may properly come before the Board.

DATE: November 16, 2022  
TIME: 1:00 p.m.  
PLACE: The offices of Cameratta Companies  
21101 Design Parc Ln. #103,  
Estero, FL 33928.

Each landowner may vote in person or by written proxy. Proxy forms may be obtained upon request at the office of the District Manager located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. At said meeting each landowner or his or her proxy shall be entitled to nominate persons for the position of Supervisor and cast one vote per acre of land, or fractional portion thereof, owned by him or her and located within the District for each person nominated for the position of Supervisor. A fraction of an acre shall be treated as one acre, entitling the landowner to one vote with respect thereto. Platted lots shall be counted individually and rounded up to the nearest whole acre. The acreage of platted lots shall not be aggregated for determining the number of voting units held by a landowner or a landowner's proxy. At the landowners' meeting the landowners shall select a person to serve as the meeting chair and who shall conduct the meeting.

The landowners' meeting and the Board of Supervisors meeting are open to the public and will be conducted in accordance with the provisions of Florida law. One or both of the meetings may be continued to a date, time, and place to be specified on the record at such meeting. A copy of the agenda for these meetings may be obtained from Meritus located at 2005 Pan Am Circle, Suite 300, Tampa, Florida 33607. There may be an occasion where one or more supervisors will participate by telephone.

Pursuant to the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to contact the District Office at (813) 873-7300, at least 48 hours before the hearing. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office.

A person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that such person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which the appeal is to be based.

Brian Lamb, District Manager

*Run Date(s):*

## **EXHIBIT A**

### **INSTRUCTIONS RELATING TO LANDOWNERS' MEETING OF THE CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT FOR THE ELECTION OF SUPERVISORS**

**DATE:** November 18, 2020  
**TIME:** 1:00 p.m.  
**PLACE:** The offices of Cameratta Companies  
21101 Design Parc Ln. #103,  
Estero, FL 33928.

Pursuant to Chapter 190, Florida Statutes, and after a community development district ("District") has been established and the landowners have held their initial election, there shall be a subsequent landowners' meeting for the purpose of electing members of the Board of Supervisors ("Board") every two years until the District qualifies to have its board members elected by the qualified electors of the District. The following instructions on how all landowners may participate in the election are intended to comply with Section 190.006(2)(b), Florida Statutes.

A landowner may vote in person at the landowners' meeting, or the landowner may nominate a proxy holder to vote at the meeting in place of the landowner. Whether in person or by proxy, each landowner shall be entitled to cast one vote per acre of land owned by him or her and located within the District, for each position on the Board that is open for election for the upcoming term. A fraction of an acre shall be treated as one (1) acre, entitling the landowner to one vote with respect thereto. Please note that a particular parcel of real property is entitled to only one vote for each eligible acre of land or fraction thereof; therefore, two or more people who own real property in common, that is one acre or less, are together entitled to only one vote for that real property.

At the landowners' meeting, the first step is to elect a chair for the meeting, who may be any person present at the meeting. The landowners shall also elect a secretary for the meeting who may be any person present at the meeting. The secretary shall be responsible for the minutes of the meeting. The chair shall conduct the nominations and the voting. If the chair is a landowner or proxy holder of a landowner, he or she may nominate candidates and make and second motions. Candidates must be nominated and then shall be elected by a vote of the landowners. Nominees may be elected only to a position on the Board that is open for election for the upcoming term.

This year, one (1) seats on the Board will be up for election by landowners for a four year period. The term of office for each successful candidate shall commence upon election.

A proxy is available upon request. To be valid, each proxy must be signed by one of the legal owners of the property for which the vote is cast and must contain the typed or printed name of the individual who signed the proxy; the street address, legal description of the property or tax parcel identification number; and the number of authorized votes. If the proxy authorizes more than one vote, each property must be listed and the number of acres of each property must be included. The signature on a proxy does not need to be notarized.

**EXHIBIT A**

**LANDOWNER PROXY**

**CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT  
LEE COUNTY, FLORIDA  
LANDOWNERS' MEETING – NOVEMBER 16, 2022**

KNOW ALL MEN BY THESE PRESENTS, that the undersigned, the fee simple owner of the lands described herein, hereby constitutes and appoints \_\_\_\_\_ (“Proxy Holder”) for and on behalf of the undersigned, to vote as proxy at the meeting of the landowners of the Corkscrew Farms Community Development District to be held at the offices of Cameratta Companies located at 21101 Design Parc Ln. #103, Estero, FL 33928 on November 16, 2022, at 1:00 p.m. and at any adjournments thereof, according to the number of acres of unplatted land and/or platted lots owned by the undersigned landowner that the undersigned would be entitled to vote if then personally present, upon any question, proposition, or resolution or any other matter or thing that may be considered at said meeting including, but not limited to, the election of members of the Board of Supervisors. Said Proxy Holder may vote in accordance with his or her discretion on all matters not known or determined at the time of solicitation of this proxy, which may legally be considered at said meeting.

Any proxy heretofore given by the undersigned for said meeting is hereby revoked. This proxy is to continue in full force and effect from the date hereof until the conclusion of the landowners’ meeting and any adjournment or adjournments thereof, but may be revoked at any time by written notice of such revocation presented at the landowners’ meeting prior to the Proxy Holder’s exercising the voting rights conferred herein.

\_\_\_\_\_  
Printed Name of Legal Owner

\_\_\_\_\_  
Signature of Legal Owner

\_\_\_\_\_  
Date

**Parcel Description**

**Acreage**

**Authorized Votes**

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel. If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

**Total Number of Authorized Votes:** \_\_\_\_\_

NOTES: Pursuant to Section 190.006(2)(b), Florida Statutes, a fraction of an acre is treated as one (1) acre entitling the landowner to one vote with respect thereto. Moreover, two (2) or more persons who own real property in common that is one acre or less are together entitled to only one vote for that real property.

If the fee simple landowner is not an individual, and is instead a corporation, limited liability company, limited partnership or other entity, evidence that the individual signing on behalf of the entity has the authority to do so should be attached hereto (e.g., bylaws, corporate resolution, etc.).

**EXHIBIT A**

**OFFICIAL BALLOT**  
**CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT**  
**LEE COUNTY, FLORIDA**  
**LANDOWNERS' MEETING – NOVEMBER 16, 2022**

---

**For Election (One (1) Supervisors):** The candidates receiving the highest number of votes will receive a four (4) year term with the term of office for each of the successful candidates commencing upon election.

The undersigned certifies that he/she/it is the fee simple owner of land, or the proxy holder for the fee simple owner of land, located within the Corkscrew Farms Community Development District and described as follows:

<b><u>Description</u></b>	<b><u>Acreage</u></b>
_____	_____
_____	_____
_____	_____

[Insert above the street address of each parcel, the legal description of each parcel, or the tax identification number of each parcel.] [If more space is needed, identification of parcels owned may be incorporated by reference to an attachment hereto.]

or

**Attach Proxy.**

I, \_\_\_\_\_, as Landowner, or as the proxy holder of \_\_\_\_\_ (Landowner) pursuant to the Landowners' Proxy attached hereto, do cast my votes as follows:

**NAME OF CANDIDATE**

**NUMBER OF VOTES**

1. \_\_\_\_\_

\_\_\_\_\_

Date: \_\_\_\_\_

Signed: \_\_\_\_\_

Printed Name: \_\_\_\_\_

## RESOLUTION 2022-03

### **A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT CALLING FOR A GENERAL ELECTION TO BE HELD BY THE LEE COUNTY SUPERVISOR OF ELECTIONS IN CONJUNCTION WITH THE GENERAL ELECTION TO BE HELD IN NOVEMBER, 2022.**

**WHEREAS**, the Corkscrew Farms Community Development District ("**District**") is a local unit of special-purpose government established by Lee County, Florida (the "**County**");

**WHEREAS**, pursuant to Section 190.006(1), Florida Statutes the District Board of Supervisors consists of five members; and

**WHEREAS**, Section 190.006(3), Florida Statutes provides for the election of members to specific terms and seat numbers for the District Board of Supervisors and currently calls for the election of **two (2)** members of the Board of Supervisors of the District for seat numbers and length of terms thereof:

Seat No. 3, Currently held by Laura Youmans  
Seat No. 4, Currently held by Cheryl Smith

Length of term: Four-years  
Length of term: Four-years

### **NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT, THAT:**

**Section 1. General Election.** There is hereby called an election in the County to be held concurrent with the General Election on the first Tuesday of November, which is November 8, 2022, for the purpose of having all of the qualified electors residing within the boundaries of the District to determine **two (2) qualified electors** to serve on the Board of Supervisors of the District.

**Section 2. Qualifying Period.** The period of qualifying as a candidate for a supervisor to the district shall be from **12:00 p.m. Monday June 13, 2022 through 12:00 p.m. Friday June 17, 2022,** pursuant to Section 99.061, Florida Statutes. This Resolution shall serve as the District's notice of the qualifying period, pursuant to Section 190.006(3), Florida Statutes. Interested candidates should contact the Supervisor of Election for the County for further information.

**Section 3. Conduction and Procedure of Election.**

- a. The election shall be conducted according to the requirements of general law and law governing special district elections.
- b. The election shall be held at the precinct polling places designated by the Supervisor of Elections in the County.
- c. The polls shall be opened and closed as provided by law, including, but not limited to Section 100.011, Florida Statutes.
- d. The ballot shall contain the names of the candidates to be voted upon, pursuant to Section 101.151, Florida Statutes.
- e. The Department of State shall make out a notice stating what offices are to be filled at the general election, pursuant to Section 100.021 Florida Statutes.

**Section 4. Election Costs.** The District shall be responsible for paying the District's proportionate share of the regular election costs, if any, pursuant to Section 100.011, Florida Statutes.

**Section 5. Effective Date and Transmittal.** This Resolution shall become effective upon its passage and the District's Secretary is authorized to transmit a copy of this Resolution to the Supervisor of Elections of the County.

**This Resolution is duly passed and adopted this 3<sup>rd</sup> day of June, 2022.**

**ATTEST:**

**CORKSCREW FARMS COMMUNITY  
DEVELOPMENT DISTRICT**

\_\_\_\_\_  
Printed Name: \_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Chair of the Board of Supervisors



# CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT

August 18, 2021 Board of Supervisors Public Hearings & Regular Meeting

## Minutes of the Public Hearings & Regular Meeting

The Public Hearings & Regular Meeting of the Corkscrew Farms Community Development District was held on **Wednesday, August 18, 2021 at 1:00 p.m.** at the Offices of Cameratta Companies located at 21101 Design Parc Ln., Suite #103, Estero, FL 33928.

### 1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Public Hearings & Regular Meeting of the Board of Supervisors of the Corkscrew Farms Community Development District to order on **Wednesday, August 18, 2021 at 1:00 p.m.**

Board Members Present at the onset of the meeting:

Anthony Cameratta Vice-Chair

Cheryl Smith Supervisor

Laura Youmans Supervisor

Staff Members Present:

Brian Lamb District Manager, Meritus

Greg Urbancic District Counsel, Coleman, Yovanovich & Koester *via conference call*

Carl Barraco District Engineer, Barraco & Associates

Dominic Cameratta Cameratta Companies

There were some members of the development team present.

There were no members of the general public in attendance.

### 2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

### 3. CONSIDERATION OF RESOLUTION 2021-05; AMENDMENT TO RESOLUTION 2021-04

Mr. Lamb went over the resolution with the Board.

MOTION TO:	Approve Resolution 2021-05.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Smith
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

#### 4. RECESS TO PUBLIC HEARING

Mr. Lamb directed the Board to recess to the public hearing.

#### 5. PUBLIC HEARING ON ADOPTING PROPOSED FISCAL YEAR 2022 BUDGET

##### A. Open Public Hearing on Proposed Fiscal Year 2022 Budget

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

##### B. Staff Presentations

Mr. Lamb went over the budget with the Board. There are no changes from the previous year.

##### C. Public Comments

There were no members of the general public in attendance.

##### D. Consideration of Resolution 2021-06; Adopting Fiscal Year 2022 Budget

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2021-06.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

**E. Close Public Hearing on Proposed Fiscal Year 2022 Budget**

MOTION TO:	Close the public hearing.
MADE BY:	Supervisor Youmans
SECONDED BY:	Supervisor A. Cameratta
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

**6. PUBLIC HEARING ON LEVYING O&M ASSESSMENTS**

**A. Open Public Hearing on Levying O&M Assessments**

MOTION TO:	Open the public hearing.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

**B. Staff Presentations**

Mr. Lamb explained that this resolution levies the O&M assessments, which are the same as the previous fiscal year.

**C. Public Comments**

There were no members of the general public in attendance.

**D. Consideration of Resolution 2021-07; Levying O&M Assessments**

The Board reviewed the resolution.

MOTION TO:	Approve Resolution 2021-07.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

**E. Close Public Hearing on Levying O&M Assessments**

MOTION TO:	Close the public hearings.
MADE BY:	Supervisor Smith
SECONDED BY:	Supervisor A. Cameratta
DISCUSSION:	None further
RESULT:	Called to Vote: Motion PASSED
	3/0 - Motion passed unanimously

**7. RETURN TO REGULAR MEETING**

Mr. Lamb directed the Board to return to the regular meeting.

**8. BUSINESS ITEMS**

**A. Consideration of Resolution 2021-08; Setting Fiscal Year 2022 Meeting Schedule**

Mr. Lamb reviewed the resolution and meeting schedule with the Board. The Board said they would like to continue to have the meetings scheduled for the third Wednesday at 1:00 p.m. The exhibit to the resolution will need to be revised to reflect the schedule on the third Wednesday of each month.

MOTION TO:	Approve Resolution 2021-08 with the revision noted.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 – Motion Passed Unaminously

**B. General Matters of the District**

**9. CONSENT AGENDA**

- A. Consideration of Board of Supervisors Meeting Minutes June 9, 2021**
- B. Consideration of Operations and Maintenance Expenditures May 2021**
- C. Consideration of Operations and Maintenance Expenditures June 2021**
- D. Consideration of Operations and Maintenance Expenditures July 2021**
- E. Review of Financial Statements Month Ending July 31, 2021**

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve the Consent Agenda.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Smith
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 – Motion Passed Unanimously

## 10. STAFF REPORTS

### A. District Counsel

Mr. Urbancic went over that a new law will require special districts to do a stormwater needs analysis and submit it to the County. It will need to be done every five years, starting next year.

### B. District Engineer

Mr. Barraco stated that the South Florida Water Management District has accepted the conversion of the water management system from construction to operation and maintenance. The permit will remain open because some monitoring is still required for the permit.

### C. District Manager

There was nothing additional to report the District Manager at this time.

## 11. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

Supervisor A. Cameratta asked about the turnover from the developers to the residents and the timeline. Mr. Lamb answered.

There was a brief discussion on rear lot drainage requirements, easements, and the HOA Maintenance Agreement.

## 12. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Smith
SECONDED BY:	Supervisor A. Cameratta
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	3/0 – Motion Passed Unanimously

*\*Please note the entire meeting is available on disc.*

*\*These minutes were done in a summary format.*

*\*Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.*

**Meeting minutes were approved at a meeting by vote of the Board of Supervisors at a publicly noticed meeting held on \_\_\_\_\_.**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Chair**

☐ **Vice Chair**

\_\_\_\_\_  
**Signature**

\_\_\_\_\_  
**Printed Name**

**Title:**

☐ **Secretary**

☐ **Assistant Secretary**

*Recorded by Records Administrator*

\_\_\_\_\_  
*Signature*

\_\_\_\_\_  
*Date*

Official District Seal

## Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	10756	\$ 2,964.66		District Management Services - August 2021
<b>Monthly Contract Sub-Total</b>		<b>\$ 2,964.66</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
Coleman, Yavanovich & Koester, PA	6677 001M 51	\$ 210.00		Professional Service - 07/26/2021
<b>Regular Services Sub-Total</b>		<b>\$ 210.00</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 3,174.66</b>		

**Approved (with any necessary revisions noted):**

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

## Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

# INVOICE

INVOICE NO.: 10756

DATE: 08/01/2021

DUE DATE: 08/01/2021

**BILLING ADDRESS**

Corkscrew Farms CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	District Management Services August		2,833.33
	Website Administration		125.00
	Postage June		1.53
32	Copies BW June	0.15	4.80
SUBTOTAL			2,964.66
NEW CHARGES			
TOTAL			2,964.66





Coleman, Yovanovich & Koester, P.A.  
Northern Trust Bank Building  
4001 Tamiami Trail North, Suite 300  
Naples, Florida 34103-3556  
Telephone: (239) 435-3535  
Fax: (239) 435-1218

Corkscrew Farms CDD  
c/o Meritus Corp.  
Brian Lamb, District Manager  
2005 Pan Am Circle, Suite 120  
Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

Page: 1  
July 26, 2021  
File No: 6677-001M  
Statement No: 51

SENT VIA EMAIL TO: [teresa.farlow@merituscorp.com](mailto:teresa.farlow@merituscorp.com)  
[anna.lyalina@merituscorp.com](mailto:anna.lyalina@merituscorp.com)

FS1  
3107  
5140

Previous Balance \$980.00

Fees

06/09/2021	GLU	Review agenda and prepare for the Board of Supervisors meeting; Participation in Board of Supervisors meeting	175.00
06/19/2021	GLU	Brief review of email correspondence from Tony Cameratta on permits	35.00
		Professional Fees through 07/26/2021	210.00
		Total Current Work	210.00

Payments

Total Payments Through 07/26/2021	-980.00
Balance Due (includes previous balance, if any)	<u>\$210.00</u>

## Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	10886	\$ 2,960.28		District Management Service - September 2021
<b>Monthly Contract Sub-Total</b>		<b>\$ 2,960.28</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
Barraco & Associates	22762	\$ 2,887.50		Professional Service - 09/14/2021
Barraco & Associates	22763	310.00	<b>\$ 3,197.50</b>	Construction Service - 09/14/2021
Coleman, Yovanovich & Koester, P.A.	28	715.00		Professional Service thru 09/17/2021
Coleman, Yovanovich & Koester, P.A.	52	542.50	<b>\$ 1,257.50</b>	Professional Service thru 09/17/2021
<b>Regular Services Sub-Total</b>		<b>\$ 4,455.00</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 7,415.28</b>		

Approved (with any necessary revisions noted):

## Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

## Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

# INVOICE

INVOICE NO.: 10886

DATE: 09/01/2021

DUE DATE: 09/01/2021

### BILLING ADDRESS

Corkscrew Farms CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
51300/3101	District Management Services September		2,833.33
5103	Website Administration		125.00
13 4101	Copies BW July	0.15	1.95
SUBTOTAL			2,960.28
NEW CHARGES			
TOTAL			2,960.28

**Barraco & Associates, Inc.**  
 2271 McGregor Boulevard, Suite 100  
 Fort Myers, FL 33901

Corkscrew Farms CDD  
 Meritus Districts  
 2005 Pan Am Circle, Suite 120  
 Tampa, FL 33607

Invoice number 22762  
 Date 09/14/2021

Project 23331 Corkscrew Farms CDD

8130

124 3103

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
Task IIIA (TME) General Services	0.00	0.00	83,887.75	81,000.25	2,887.50
Task IIIB (TM) Reimbursable Expenses	0.00	0.00	204.10	204.10	0.00
01 (TM) Engineer's Report	0.00	0.00	15,462.50	15,462.50	0.00
Total	0.00	0.00	99,554.35	96,666.85	2,887.50

#### Task IIIA (TME) General Services

	Hours	Rate	Billed Amount
Project Manager	19.50	120.00	2,340.00
<i>Prepare Pay Req. AA1-18 for 2016 Aquisition &amp; Construction Fund for pay application from Preferred Materials</i>			
<i>Corkscrew Farms CDD BOS Meeting.</i>			
<i>Revision of Corkscrew Famrs Pay Req's AA1-2020-11 &amp; AA1-2021-3 for Greg Urbanic/Cameratta Companies for processing</i>			
Project Services	0.50	95.00	47.50
<i>Read through ERP</i>			
Principal Professional Engineer	2.00	250.00	500.00
<i>PR AA1-18</i>			
subtotal	22.00		2,887.50
Phase subtotal			2,887.50
Invoice total			2,887.50

#### Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
22762	09/14/2021	2,887.50	2,887.50				
Total		2,887.50	2,887.50	0.00	0.00	0.00	0.00

Rec'd  
 SEP 17 2021

**Barraco & Associates, Inc.**  
 2271 McGregor Boulevard, Suite 100  
 Fort Myers, FL 33901

Corkscrew Farms CDD  
 Meritus Districts  
 2005 Pan Am Circle, Suite 120  
 Tampa, FL 33607

Invoice number 22763  
 Date 09/14/2021

Project **23331 Corkscrew Farms CDD**

3103  
 513<sup>00</sup>  
 13

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
01 Services Related to Construction	0.00	0.00	4,350.00	4,040.00	310.00
Total	0.00	0.00	4,350.00	4,040.00	310.00

**01 Services Related to Construction**

	Hours	Rate	Billed Amount
Project Manager	0.50	120.00	60.00
<i>Coordination with SFWMD regarding permit issued to CDD for operating phase.</i>			
Principal Professional Engineer	1.00	250.00	250.00
<i>Review SFWMD Notice of Final Agency Action.</i>			
subtotal	1.50		310.00
Phase subtotal			310.00
Invoice total			<b>310.00</b>

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
22763	09/14/2021	310.00	310.00				
	Total	310.00	310.00	0.00	0.00	0.00	0.00

Received  
 SEP 17 2021

Coleman, Yovanovich & Koester, P.A.  
Northern Trust Bank Building  
4001 Tamiami Trail North, Suite 300  
Naples, Florida 34103-3556  
Telephone: (239) 435-3535  
Fax: (239) 435-1218

Corkscrew Farms CDD  
c/o Meritus Corp.  
Brian Lamb, District Manager  
2005 Pan Am Circle, Suite 120  
Tampa FL 33607

Page: 1  
September 17, 2021  
File No: 6677-004M  
Statement No: 28

Attn: Anna Lyalina

Requisition

BA 5140 SENT VIA EMAIL TO: teresa.farlow@merituscorp.com  
anna.lyalina@merituscorp.com  
3107

Fees

07/20/2021	GLU	Review and respond to email correspondence from Neill Mathes on requisition 18	65.00
07/21/2021	GLU	Review email correspondence from engineer on requisition; Commence review and work on same.	162.50
08/03/2021	GLU	Continue work on draft requisition 18 legal documents; Review and finalize draft documents; Draft email correspondence to team circulating draft documents	487.50
		Professional Fees through 09/17/2021	715.00
		Total Current Work	715.00
		Balance Due (includes previous balance, if any)	<u>\$715.00</u>

Coleman, Yovanovich & Koester, P.A.  
Northern Trust Bank Building  
4001 Tamiami Trail North, Suite 300  
Naples, Florida 34103-3556  
Telephone: (239) 435-3535  
Fax: (239) 435-1218

Corkscrew Farms CDD  
c/o Meritus Corp.  
Brian Lamb, District Manager  
2005 Pan Am Circle, Suite 120  
Tampa FL 33607

Page: 1  
September 17, 2021  
File No: 6677-001M  
Statement No: 52

Attn: Teresa Farlow

Gen Rep

SENT VIA EMAIL TO: [teresa.farlow@merituscorp.com](mailto:teresa.farlow@merituscorp.com)  
[Alexandra.wolfe@merituscorp.com](mailto:Alexandra.wolfe@merituscorp.com)

Previous Balance		\$210.00
<u>Fees</u>		
08/11/2021	GLU Review email correspondence from Brittany Crutchfield on draft agenda	70.00
08/16/2021	GLU Review and respond to email correspondence from Brittany Crutchfield regarding resolution amendment; Draft resolution	210.00
08/18/2021	GLU Review agenda for Board of Supervisors meeting; Participation in Board of Supervisors meeting	262.50
	Professional Fees through 09/17/2021	542.50
Total Current Work		542.50
<u>Payments</u>		
Total Payments Through 09/17/2021		-210.00
Balance Due (includes previous balance, if any)		<u>\$542.50</u>



## Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	10930	\$ 2,970.68		District Management Services - October 2021
<b>Monthly Contract Sub-Total</b>		<b>\$ 2,970.68</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
Barraco & Associates	22953	\$ 375.00		General Services - 10/15/2021
Barraco & Associates	22954	250.00	<b>\$ 625.00</b>	Construction - 10/15/2021
Coleman, Yovanovich * Koester, P.A.	53	87.50		Professional Services thru 10/21/2021
DEO	85366	175.00		Application - 10/01/2021
<b>Regular Services Sub-Total</b>		<b>\$ 887.50</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 3,858.18</b>		

Approved (with any necessary revisions noted):

## Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Signature

Printed Name

**Title (check one):**☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

INVOICE

INVOICE NO.: 10930  
DATE: 10/01/2021  
DUE DATE: 10/01/2021

**BILLING ADDRESS**  
Corkscrew Farms CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	District Management Services October		2,833.33
	Website Administration		125.00
	Postage August		1.55
72	Copies BW August	0.15	10.80
SUBTOTAL			2,970.68
NEW CHARGES			
TOTAL			2,970.68



**Barraco & Associates, Inc.**  
 2271 McGregor Boulevard, Suite 100  
 Fort Myers, FL 33901

Corkscrew Farms CDD  
 Meritus Districts  
 2005 Pan Am Circle, Suite 120  
 Tampa, FL 33607

Invoice number 22953  
 Date 10/15/2021  
 Project **23331 Corkscrew Farms CDD**

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
Task IIIA (TME) General Services	0.00	0.00	84,262.75	83,887.75	375.00
Task IIIB (TM) Reimbursable Expenses	0.00	0.00	204.10	204.10	0.00
01 (TM) Engineer's Report	0.00	0.00	15,462.50	15,462.50	0.00
Total	0.00	0.00	99,929.35	99,554.35	375.00

**Task IIIA (TME) General Services**

Principal Professional Engineer  
 Prepare for and attend BOS meeting.

*Handwritten:* RM 3/03 0733

Hours	Rate	Billed Amount
1.50	250.00	375.00

Invoice total **375.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
22953	10/15/2021	375.00	375.00				
	Total	375.00	375.00	0.00	0.00	0.00	0.00

*Received*  
*OCT 20 2021*

**Barraco & Associates, Inc.**  
 2271 McGregor Boulevard, Suite 100  
 Fort Myers, FL 33901

Corkscrew Farms CDD  
 Meritus Districts  
 2005 Pan Am Circle, Suite 120  
 Tampa, FL 33607

Invoice number 22954  
 Date 10/15/2021

Project **23331 Corkscrew Farms CDD**

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
01 Services Related to Construction	0.00	0.00	4,600.00	4,350.00	250.00
Total	0.00	0.00	4,600.00	4,350.00	250.00

**01 Services Related to Construction**

Principal Professional Engineer  
 Review draft Pay Requisition AA2-042

*Handwritten:*  
 1/31  
 3/10/23  
 JTBW

Hours	Rate	Billed Amount
1.00	250.00	250.00

Invoice total **250.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
22954	10/15/2021	250.00	250.00				
Total		250.00	250.00	0.00	0.00	0.00	0.00

**Received**  
 OCT 20 2021

Coleman, Yovanovich & Koester, P.A.  
Northern Trust Bank Building  
4001 Tamiami Trail North, Suite 300  
Naples, Florida 34103-3556  
Telephone: (239) 435-3535  
Fax: (239) 435-1218

Page: 1  
October 21, 2021  
File No: 6677-001M  
Statement No: 53

Corkscrew Farms CDD  
c/o Meritus Corp.  
Brian Lamb, District Manager  
2005 Pan Am Circle, Suite 120  
Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

BS  
51400  
3/10

SENT VIA EMAIL TO: [teresa.farlow@merituscorp.com](mailto:teresa.farlow@merituscorp.com)  
[Alexandra.wolfe@merituscorp.com](mailto:Alexandra.wolfe@merituscorp.com)

Previous Balance \$542.50

Fees

09/21/2021	GLU	Review and respond to email correspondence from Carl Barraco on deferred costs questions; Telephone conference with Carl Baracco; Follow-up on questions	87.50
		Professional Fees through 10/21/2021	87.50
		Total Current Work	87.50

Payments

Total Payments Through 10/21/2021	-542.50
Balance Due (includes previous balance, if any)	<u>\$87.50</u>

**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2021/2022 Special District Fee Invoice and Update Form**  
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 85366			Date Invoiced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2021: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**



**Corkscrew Farms Community Development District**

Mr. Brian Lamb

Meritus

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

- 2. Telephone: (813) 397-5121
- 3. Fax: (813) 873-7070
- 4. Email: brian.lamb@merituscorp.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: www.corkscrewfarmscdd.com
- 8. County(ies): Lee
- 9. Function(s): Community Development
- 10. Boundary Map on File: 02/02/2017
- 11. Creation Document on File: 02/02/2017
- 12. Date Established: 12/16/2015
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Lee County
- 15. Creation Document(s): County Ordinance 15-16
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments
- 19. Most Recent Update: 10/06/2020

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature:  Date: 10/5/2021

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

- 1. \_\_\_\_ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
- 2. \_\_\_\_ This special district is in compliance with the reporting requirements of the Department of Financial Services.
- 3. \_\_\_\_ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2019/2020 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: \_\_\_\_ Denied: \_\_\_\_ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management,

107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

## Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	11045	\$ 3,261.04		District Management Service - November 2021
				District Management Service - November 2021
<b>Monthly Contract Sub-Total</b>		<b>\$ 3,261.04</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
ADA Site Compliance	2001	\$ 1,500.00		Compliance Service - 10/26/2021
DEO	85366	175.00		DEO Application - 10/01/2021
Grau & Associates	GA 110121 RB	29.00		Audit FYE 09/30/2021
Grau & Associates	GACF 110121	29.00	<b>\$ 58.00</b>	Audit FYE 09/30/2021
Lee County Property appraiser	010314	1,325.00		Non Ad Valorem Roll - 11/04/2021
The News-Press	4195789	348.86		Balance Forward - 11/01/2021
US Bank	6304062	1,000.00		Admin Fees - 10/25/2021
US Bank	6305181	4,040.63	<b>\$ 5,040.63</b>	Admin Fees - 10/25/2021
<b>Regular Services Sub-Total</b>		<b>\$ 8,447.49</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 11,708.53</b>		



**Corkscrew Farms Community Development District  
Summary of Operations and Maintenance Invoices**

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
--------	---------------------------	--------	-----------------	----------------------

Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

## Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

## INVOICE

INVOICE NO.: 11045

DATE: 11/01/2021

DUE DATE: 11/01/2021

### BILLING ADDRESS

Corkscrew Farms CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
	District Management Services November		2,833.33
	Website Administration		125.00
	Postage September		1.06
11	Copies BW September	0.15	1.65

SUBTOTAL	2,961.04
NEW CHARGES	
TOTAL	2,961.04

*Dissemination  
300<sup>00</sup>*

*18*

*300.00*  
*3261.04*

ADA Site Compliance  
6400 Boynton Beach Blvd 742721  
Boynton Beach, FL 33474  
accounting@adasitecompliance.com



## Invoice

BILL TO  
Corkscrew Farms CDD

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
2001	10/26/2021	\$1,500.00	11/09/2021	14	

DESCRIPTION	QTY	RATE	AMOUNT
Technological Auditing, Compliance Shield, Customized Accessibility Policy, and Consulting with Accessibility and Compliance Experts	1	1,500.00	1,500.00

BALANCE DUE

**\$1,500.00**

✓

RA

5102

5130

**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2021/2022 Special District Fee Invoice and Update Form**  
Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 85366			Date Invoiced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2021: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**



**Corkscrew Farms Community Development District**  
Mr. Brian Lamb  
Meritus  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

**2. Telephone:** (813) 397-5121  
**3. Fax:** (813) 873-7070  
**4. Email:** brian.lamb@merituscorp.com  
**5. Status:** Independent  
**6. Governing Body:** Elected  
**7. Website Address:** www.corkscrewfarmscdd.com  
**8. County(ies):** Lee  
**9. Function(s):** Community Development  
**10. Boundary Map on File:** 02/02/2017  
**11. Creation Document on File:** 02/02/2017  
**12. Date Established:** 12/16/2015  
**13. Creation Method:** Local Ordinance  
**14. Local Governing Authority:** Lee County  
**15. Creation Document(s):** County Ordinance 15-16  
**16. Statutory Authority:** Chapter 190, Florida Statutes  
**17. Authority to Issue Bonds:** Yes  
**18. Revenue Source(s):** Assessments  
**19. Most Recent Update:** 10/06/2020

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature:  Date 10/5/2021

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. ☐ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. ☐ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. ☐ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2019/2020 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: ☐ Denied: ☐ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.

**Florida Department of Economic Opportunity, Special District Accountability Program**  
**FY 2021/2022 Special District Fee Invoice and Update Form**  
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 85366			Date Invoiced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2021: \$175.00

**STEP 1:** Review the following information, make changes directly on the form, and sign and date:

**1. Special District's Name, Registered Agent's Name, and Registered Office Address:**



**Corkscrew Farms Community Development District**

Mr. Brian Lamb

Meritus

2005 Pan Am Circle, Suite 300

Tampa, FL 33607

- 2. Telephone:** (813) 397-5121
- 3. Fax:** (813) 873-7070
- 4. Email:** brian.lamb@merituscorp.com
- 5. Status:** Independent
- 6. Governing Body:** Elected
- 7. Website Address:** www.corkscrewfarmscdd.com
- 8. County(ies):** Lee
- 9. Function(s):** Community Development
- 10. Boundary Map on File:** 02/02/2017
- 11. Creation Document on File:** 02/02/2017
- 12. Date Established:** 12/16/2015
- 13. Creation Method:** Local Ordinance
- 14. Local Governing Authority:** Lee County
- 15. Creation Document(s):** County Ordinance 15-16
- 16. Statutory Authority:** Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds:** Yes
- 18. Revenue Source(s):** Assessments
- 19. Most Recent Update:** 10/06/2020

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: \_\_\_\_\_

Date 10/3/2021

**STEP 2:** Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initialing each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

- 1. \_\_\_\_\_ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
- 2. \_\_\_\_\_ This special district is in compliance with the reporting requirements of the Department of Financial Services.
- 3. \_\_\_\_\_ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2019/2020 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

Department Use Only: Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Reason: \_\_\_\_\_

**STEP 3:** Make a copy of this form for your records.

**STEP 4:** Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management,

107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 747-8430.

G110121 RB

Invoice Month	Request Date	Client Name	PR#	Responder	Qty	Price	Amount
October	09/30/2021	Avelar Creek CDD	X53043176V40	U.S. Bank	1	29	29
October	09/30/2021	Belmond Reserve	I5304318M054	U.S. Bank	1	29	29
October	09/30/2021	Berry Bay	X53043195S56	U.S. Bank	1	29	29
October	09/30/2021	Corkscrew Farms	M53043217X72	U.S. Bank	2	29	58
October	09/30/2021	Carlton Lakes	T5304328M027	U.S. Bank	3	29	87
October	09/30/2021	Cypress Mill	Q5304330G395	U.S. Bank	1	29	29
October	09/30/2021	Cypress Mill	Q5304330G395	U.S. Bank	1	29	29
October	09/30/2021	Cypress Preserve CDD	J5304336P477	U.S. Bank	1	29	29
October	09/30/2021	Cypress Preserve CDD	J5304336P477	U.S. Bank	1	29	29
October	09/30/2021	Cypress Shadows	L53043376V97	U.S. Bank	2	29	58
October	09/30/2021	Grand Oaks	X5304344A254	U.S. Bank	2	29	58
October	09/30/2021	Champions Reserve	E53043476V75	U.S. Bank	1	29	29
October	09/30/2021	La Collina	X53043517X44	U.S. Bank	1	29	29
October	09/30/2021	Longleaf	T53043576V87	U.S. Bank	2	29	58
October	09/30/2021	North Park Isle	A5304360G320	U.S. Bank	1	29	29
October	09/30/2021	Parkway Center	Z5304362I113	U.S. Bank	3	29	87
October	09/30/2021	Rivercrest	Y5304364A273	U.S. Bank	2	29	58
October	09/30/2021	Shell Point	L53043676V82	U.S. Bank	1	29	29
October	09/30/2021	Sherwood Manor CDD	Y5304370G395	U.S. Bank	1	29	29
October	09/30/2021	South Fork III	R53043717X10	U.S. Bank	3	29	87
October	09/30/2021	Spencer Creek	L53043739R56	U.S. Bank	1	29	29
October	09/30/2021	Spring Lake	R5304376P498	U.S. Bank	2	29	58
October	09/30/2021	Summit at Fern Hill	H53043817X23	U.S. Bank	2	29	58
October	09/30/2021	The Heights CDD	V53043839R14	U.S. Bank	2	29	58
October	09/30/2021	Timber Creek CDD	J5304384A258	U.S. Bank	1	29	29
October	09/30/2021	Timber Creek CDD	J5304384A258	U.S. Bank	1	29	29
October	09/30/2021	Touchstone CDD	I53043858K24	U.S. Bank	1	29	29
October	09/30/2021	Touchstone CDD	I53043858K24	U.S. Bank	1	29	29
October	09/30/2021	South Creek	L53043876V22	U.S. Bank	1	29	29
October	09/30/2021	Creek Preserve	H53043958K10	U.S. Bank	2	29	58
October	09/30/2021	Parrish Plantation	Q53044058K66	U.S. Bank	1	29	29
October	09/30/2021	V-Dana	S5304412I119	U.S. Bank	1	29	29
October	09/30/2021	V-Dana	S5304412I119	U.S. Bank	1	29	29
October	09/30/2021	Ventana CDD	M5304414A275	U.S. Bank	2	29	58
October	09/30/2021	Bull Frog Creek	W53054258K26	U.S. Bank	2	29	58
						<b>Total</b>	<b>1,508</b>

\$29<sup>00</sup>

## Grau and Associates

951 Yamato Road, Suite 280  
Boca Raton, FL 33431  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Meritus*  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Date 11/1/2021

### SERVICE

### AMOUNT

Audit FYE 09/30/2021 - Confirmation.com / October

\$ 1,508.00

Current Amount Due

\$ 1,508.00



Invoice Month	Request Date	Client Name	PR#	Responder	Qty	Price	Amount
October	09/30/2021	Avelar Creek CDD	X53043176V40	U.S. Bank	1	29	29
October	09/30/2021	Belmond Reserve	I5304318M054	U.S. Bank	1	29	29
October	09/30/2021	Berry Bay	X53043195S56	U.S. Bank	1	29	29
October	09/30/2021	Corkscrew Farms	M53043217X72	U.S. Bank	2	29	58
October	09/30/2021	Carlton Lakes	T5304328M027	U.S. Bank	3	29	87
October	09/30/2021	Cypress Mill	Q5304330G395	U.S. Bank	1	29	29
October	09/30/2021	Cypress Mill	Q5304330G395	U.S. Bank	1	29	29
October	09/30/2021	Cypress Preserve CDD	J5304336P477	U.S. Bank	1	29	29
October	09/30/2021	Cypress Preserve CDD	J5304336P477	U.S. Bank	1	29	29
October	09/30/2021	Cypress Shadows	L53043376V97	U.S. Bank	2	29	58
October	09/30/2021	Grand Oaks	X5304344A254	U.S. Bank	2	29	58
October	09/30/2021	Champions Reserve	E53043476V75	U.S. Bank	1	29	29
October	09/30/2021	La Collina	X53043517X44	U.S. Bank	1	29	29
October	09/30/2021	Longleaf	T53043576V87	U.S. Bank	2	29	58
October	09/30/2021	North Park Isle	A5304360G320	U.S. Bank	1	29	29
October	09/30/2021	Parkway Center	Z5304362I113	U.S. Bank	3	29	87
October	09/30/2021	Rivercrest	Y5304364A273	U.S. Bank	2	29	58
October	09/30/2021	Shell Point	L53043676V82	U.S. Bank	1	29	29
October	09/30/2021	Sherwood Manor CDD	Y5304370G395	U.S. Bank	1	29	29
October	09/30/2021	South Fork III	R53043717X10	U.S. Bank	3	29	87
October	09/30/2021	Spencer Creek	L53043739R56	U.S. Bank	1	29	29
October	09/30/2021	Spring Lake	R5304376P498	U.S. Bank	2	29	58
October	09/30/2021	Summit at Fern Hill	H53043817X23	U.S. Bank	2	29	58
October	09/30/2021	The Heights CDD	V53043839R14	U.S. Bank	2	29	58
October	09/30/2021	Timber Creek CDD	J5304384A258	U.S. Bank	1	29	29
October	09/30/2021	Timber Creek CDD	J5304384A258	U.S. Bank	1	29	29
October	09/30/2021	Touchstone CDD	I53043858K24	U.S. Bank	1	29	29
October	09/30/2021	Touchstone CDD	I53043858K24	U.S. Bank	1	29	29
October	09/30/2021	South Creek	L53043876V22	U.S. Bank	1	29	29
October	09/30/2021	Creek Preserve	H53043958K10	U.S. Bank	2	29	58
October	09/30/2021	Parrish Plantation	Q53044058K66	U.S. Bank	1	29	29
October	09/30/2021	V-Dana	S5304412I119	U.S. Bank	1	29	29
October	09/30/2021	V-Dana	S5304412I119	U.S. Bank	1	29	29
October	09/30/2021	Ventana CDD	M5304414A275	U.S. Bank	2	29	58
October	09/30/2021	Bull Frog Creek	W53054258K26	U.S. Bank	2	29	58
						<b>Total</b>	<b>1,508</b>



## Grau and Associates

951 Yamato Road, Suite 280  
Boca Raton, FL 33431  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Meritus*  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

Date 11/1/2021

### SERVICE

### AMOUNT

Audit FYE 09/30/2021 - Confirmation.com / October

\$ 1,508.00

Current Amount Due

\$ 1,508.00



STATE OF FLORIDA  
**LEE COUNTY PROPERTY APPRAISER**  
MATTHEW H. CALDWELL

**Mailing Address:**  
P.O. Box 1546  
Fort Myers, Florida 33902-1546

**Physical Address:**  
2480 Thompson Street  
Fort Myers, Florida 33901-3074



Telephone: (239) 533-6100 - (866)673-2868 (From anywhere in Continental US except 239 area code)  
Facsimile: (239) 533-6160 Website: [www.leepa.org](http://www.leepa.org)

**INVOICE**

**BILL TO:**

**Corkscrew Farms CDD**  
Meritus Districts  
2005 Pan Am Circle Ste 120  
Tampa, FL 33607

**Date:** 11/4/2021  
**Invoice Number:** 010314  
**Customer ID:** 000351  
**Terms:** Due Upon Receipt  
**Tax Roll Mgr:**

**District Authority:** Corkscrew Farms CDD  
**Pursuant to Resolution:**  
**Dated:**

DESCRIPTION	QUANTITY	UNIT DESC	RATE	EXT PRICE
2021 Non Ad Valorem Roll	1,325.00		1.00	1,325.00


Please make check payable to Lee County Property Appraiser

**Remit To:**  
Lee County Property Appraisers Office  
Attn: Accounts Receivable - 4th Floor  
P.O. Box 1546  
Fort Myers, FL 33902

**TOTAL: 1,325.00**

# The News-Press media group

PART OF THE USA TODAY NETWORK

<b>ACCOUNT NAME</b> Corkscrew Farms CDD		<b>ACCOUNT #</b> 9659	<b>PAGE #</b> 1 of 1
<b>INVOICE #</b> 0004195789	<b>BILLING PERIOD</b> Oct 1- Oct 31, 2021	<b>PAYMENT DUE DATE</b> November 20, 2021	
<b>PREPAY (Memo Info)</b> \$0.00	<b>UNAPPLIED (included in amt due)</b> \$0.00	<b>TOTAL AMOUNT DUE</b> <b>\$697.72</b>	
<b>BILLING ACCOUNT NAME AND ADDRESS</b>  Corkscrew Farms Cdd Brittany Crutchfield 2005 Pan Am Cir. Ste. 300 Tampa, FL 33607-6008 		<b>BILLING INQUIRIES/ADDRESS CHANGES</b> 1-877-736-7612 or smb@ccc.gannett.com	<b>FEDERAL ID</b> 47-2493274
<b>Terms and Conditions:</b> Past due accounts are subject to interest at the rate of 18% per annum or the maximum legal rate (whichever is less). Advertiser claims for a credit related to rates incorrectly invoiced or paid must be submitted in writing to Publisher within 30 days of the invoice date or the claim will be waived. Any credit towards future advertising must be used within 30 days of issuance or the credit will be forfeited. <b>All funds payable in US dollars.</b>			

00000096590000000000000041957890006977210265

To sign-up for E-mailed invoices and online payments please contact [abgspecial@gannett.com](mailto:abgspecial@gannett.com). Previous account number: 0000009659.

Date	Description	Amount
10/1/21	Balance Forward	\$0.00

## Package Advertising:

Start-End Date	Description	PO Number	Package Cost
10/8/21-10/8/21	0004944870 NOTICE OF REGULAR B		\$348.86
10/8/21-10/8/21	0004944888 NOTICE OF REGULAR B		\$348.86

By 489  
5130

Received  
NOV 12 2021

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT

# The News-Press media group

PART OF THE USA TODAY NETWORK

<b>ACCOUNT NAME</b> Corkscrew Farms CDD		<b>PAYMENT DUE DATE</b> November 20, 2021		<b>AMOUNT PAID</b>  348 <sup>86</sup>	
<b>ACCOUNT NUMBER</b> 9659		<b>INVOICE NUMBER</b> 0004195789			
<b>CURRENT DUE</b> \$697.72	<b>30 DAYS PAST DUE</b> \$0.00	<b>60 DAYS PAST DUE</b> \$0.00	<b>90 DAYS PAST DUE</b> \$0.00	<b>120+ DAYS PAST DUE</b> \$0.00	<b>UNAPPLIED PAYMENTS</b> \$0.00
					<b>TOTAL AMOUNT DUE</b> <b>\$697.72</b>
<b>REMITTANCE ADDRESS</b> (Include Account# & Invoice# on check)  News-Press Media Group P O Box 677583 Dallas, TX 75267-7583			<b>TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:</b>  <input type="checkbox"/> VISA <input type="checkbox"/> MASTERCARD <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMEX  Card Number _____ Exp Date ____/____/____    CVV Code ____ Signature _____    Date _____		

Attn:

**CORKSCREW FARMS CDD**  
**2005 PAN AM CIR STE 300**  
**TAMPA, FL 33607**

STATE OF FLORIDA COUNTY OF LEE:

Before the undersigned authority personally appeared Linda Tutt, who on oath says that he or she is a Legal Assistant of the News-Press, a daily newspaper published at Fort Myers in Lee County, Florida; that the attached copy of advertisement, being a Legal Ad in the matter of

**NOTICE OF REGULAR BOARD MEETING SCHEDULE**  
**FISCAL YEAR 2022 CORKSCREW FARMS COMMUNITY**  
**DEVELOPMENT DISTRICT NOTICE IS HEREBY GIVEN that the**  
**Board of Supervisors o**

In the Twentieth Judicial Circuit Court was published in said newspaper editions dated in the issues of:

10/08/2021

Affiant further says that the said News-Press is a paper of general circulation daily in Lee County and published at Fort Myers, in said Lee County, Florida, and that the said newspaper has heretofore been continuously published in said Lee County, Florida each day and has been entered as periodicals matter at the post office in Fort Myers, in said Lee County, Florida, for a period of one year next preceding the first publication of the attached copy of advertisement; and affiant further says that he or she has never paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in said newspaper editions dated:

Sworn to and Subscribed before me this 8th of October 2021, by legal clerk who is personally known to me.

Linda Tutt  
Affiant

[Signature]  
Notary, State of Wisconsin, County of Brown

7/27/25  
My commission expires

# of Affidavits 1

**This is not an invoice**

**NOTICE OF REGULAR BOARD MEETING SCHEDULE**  
**FISCAL YEAR 2022**

**CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT**

NOTICE IS HEREBY GIVEN that the Board of Supervisors of the Corkscrew Farms Community Development District has scheduled their Regular Board Meetings for Fiscal Year 2022 to be held at the offices of Cameratta Companies located at 21101 Design Parc Ln, Suite #103, Estero, FL 33928 on the following dates at 1:00 p.m.:

October	20, 2021
November	17, 2021
December	15, 2021
January	19, 2022
February	16, 2022
March	16, 2022
April	20, 2022
May	18, 2022
June	15, 2022
July	20, 2022
August	17, 2022
September	21, 2022

There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that interested persons can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

The regular meetings are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The regular meetings may be continued to a date, time, and place to be specified on the record at such special meeting.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 873-7300, at least 48 hours before the meetings. If you are hearing or speech impaired, please contact the Florida Relay Service at 7-1-1, who can aid you in contacting the District Office.

If any person decides to appeal any decision made by the Board with respect to any matter considered at these meetings, such person will need a record of the proceedings and such person may need to ensure that a verbatim record of the proceedings is made, at his or her own expense, and which record includes the testimony and evidence on which the appeal is based.

Brian Lamb  
District Manager  
AD#4944888

10/8/2021

SARAH BERTELSEN  
Notary Public  
State of Wisconsin



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6305182  
Account Number: 252523001  
Invoice Date: 10/25/2021  
Direct Inquiries To: VALERIE BARRETO  
Phone: 407-835-3804

2/3

CORKSCREW FARMS CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA FL 33607

**CORKSCREW FARMS 2016**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

**STATEMENT SUMMARY**

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE \$1,000.00

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**CORKSCREW FARMS 2016**

Invoice Number: 6305182  
Account Number: 252523001  
Current Due: \$1,000.00  
  
Direct Inquiries To: VALERIE BARRETO  
Phone: 407-835-3804

**Wire Instructions:**

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 252523001  
Invoice # 6305182  
Attn: Fee Dept St. Paul

**Please mail payments to:**

U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6305182  
Invoice Date: 10/25/2021  
Account Number: 252523001  
Direct Inquiries To: VALERIE BARRETO  
Phone: 407-835-3804

3/3

**CORKSCREW FARMS 2016**

Accounts Included 252523001

In This Relationship:

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04341 Investment Agreement	1.00	1,000.00	100.00%	\$1,000.00
<b>Subtotal Administration Fees - In Advance 10/01/2021 - 09/30/2022</b>				<b>\$1,000.00</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$1,000.00</b>

The fees shown on this invoice are reflective of the most recent fee schedule or notice of fee adjustment provided by U.S. Bank.

Page 2 of 2

62





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6305181  
Account Number: 252523000  
Invoice Date: 10/25/2021  
Direct Inquiries To: VALERIE BARRETO  
Phone: 407-835-3804

2/3

CORKSCREW FARMS CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA FL 33607

**CORKSCREW FARMS CDD SERIES 2016**

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

**STATEMENT SUMMARY**

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

**TOTAL AMOUNT DUE** **\$4,040.63**

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

**CORKSCREW FARMS CDD SERIES 2016**

Invoice Number: 6305181  
Account Number: 252523000  
Current Due: \$4,040.63  
  
Direct Inquiries To: VALERIE BARRETO  
Phone: 407-835-3804

**Wire Instructions:**

U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 252523000  
Invoice # 6305181  
Attn: Fee Dept St. Paul

**Please mail payments to:**

U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690





Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

Invoice Number: 6305181  
Invoice Date: 10/25/2021  
Account Number: 252523000  
Direct Inquiries To: VALERIE BARRETO  
Phone: 407-835-3804

**CORKSCREW FARMS CDD SERIES 2016**

Accounts Included 252523000 252523002 252523004 252523005 252523006  
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP				
Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
<b>Subtotal Administration Fees - In Advance 10/01/2021 - 09/30/2022</b>				<b>\$3,750.00</b>
Incidental Expenses	3,750.00	0.0775		\$290.63
<b>Subtotal Incidental Expenses</b>				<b>\$290.63</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$4,040.63</b>





## Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	11181	\$ 3,483.63		District Management Service - 12/14/2021
<b>Monthly Contract Sub-Total</b>		<b>\$ 3,483.63</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
Barraco & Associates	23279	\$ 960.00		Professional Service - 12/06/2021
Egis	14763	10,335.00		Policy Renewal - 09/28/2021
<b>Regular Services Sub-Total</b>		<b>\$ 11,295.00</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 14,778.63</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

**Corkscrew Farms Community Development District  
Summary of Operations and Maintenance Invoices**

<b>Vendor</b>	<b>Invoice/Account Number</b>	<b>Amount</b>	<b>Vendor Total</b>	<b>Comments/Description</b>
---------------	-----------------------------------	---------------	-------------------------	-----------------------------

[ ] Chairman [ ] Vice Chairman [ ] Assistant Secretary

## Meritus Districts

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

Voice: 813-397-5121  
Fax: 813-873-7070

# INVOICE

INVOICE NO.: 11181

DATE: 12/14/2021

DUE DATE: 12/14/2021

### BILLING ADDRESS

Corkscrew Farms CDD  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	District Management Services December	2,833.33	2,833.33
3	Dissemination Services October, November, December	175.00	525.00
1	Website Administration December	125.00	125.00
2	Copies BW October	0.15	0.30

SUBTOTAL	3,483.63
NEW CHARGES	
TOTAL	3,483.63



**Barraco & Associates, Inc.**  
 2271 McGregor Boulevard, Suite 100  
 Fort Myers, FL 33901

Corkscrew Farms CDD  
 Meritus Districts  
 2005 Pan Am Circle, Suite 120  
 Tampa, FL 33607

Invoice number 23279  
 Date 12/06/2021

Project **23331 Corkscrew Farms CDD**

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
Task IIIA (TME) General Services	0.00	0.00	85,222.75	84,262.75	960.00
Task IIIB (TM) Reimbursable Expenses	0.00	0.00	204.10	204.10	0.00
01 (TM) Engineer's Report	0.00	0.00	15,462.50	15,462.50	0.00
Total	0.00	0.00	100,889.35	99,929.35	960.00

**Task IIIA (TME) General Services**

	Hours	Rate	Billed Amount
Project Manager	8.00	120.00	960.00

*Work on Corkscrew Farms AA1-019 Pay Requisition Pay Applications and requisition spreadsheet for The Place at Corkscrew, LLC*

*3103 5130*

Invoice total **960.00**

**Aging Summary**

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
23279	12/06/2021	960.00	960.00				
Total		960.00	960.00	0.00	0.00	0.00	0.00



**Corkscrew Farms Community Development District**  
**c/o Meritus**  
**2005 Pan Am Circle, Suite 120**  
**Tampa, FL 33607**

# INVOICE

<b>Customer</b>	Corkscrew Farms Community Development District
<b>Acct #</b>	795
<b>Date</b>	09/28/2021
<b>Customer Service</b>	Charisse Bitner
<b>Page</b>	1 of 1

Payment Information	
<b>Invoice Summary</b>	\$ 10,335.00
<b>Payment Amount</b>	
<b>Payment for:</b>	Invoice#14763
100121337	

**Thank You**

Please detach and return with payment



Customer: Corkscrew Farms Community Development District

Invoice	Effective	Transaction	Description	Amount
14763	10/01/2021	Renew policy	Policy #100121337 10/01/2021-10/01/2022 Florida Insurance Alliance  Package - Renew policy Due Date: 9/28/2021  <div style="text-align: center;"> <i>\$4486. prop. &amp; cas.</i>  <i>\$3286. gen. liab.</i>  <i>\$2563. pub. off.</i> </div>	10,335.00
				<b>Total</b>
				\$ 10,335.00

**Thank You**

FOR PAYMENTS SENT OVERNIGHT:  
 Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

<b>Remit Payment To: Egis Insurance Advisors, LLC</b>	(321)233-9939	<b>Date</b>
Lockbox 234021 PO Box 84021	sclimer@egisadvisors.com	09/28/2021
Chicago, IL 60689-4002		

## Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	72352	\$ 3,133.33		District Management Services 1/25/2022
<b>Monthly Contract Sub-Total</b>		<b>\$ 3,133.33</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
<b>Regular Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 3,133.33</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

**Title (check one):**

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

# Meritus Districts

A Division of Inframark, LLC

## INVOICE

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**INVOICE#**

#72352

**DATE**

1/25/2022

**BILL TO**

Corkscrew Farms CDD  
2005 Pan Am Cir Ste 700  
Tampa FL 33607-2380  
United States

**CUSTOMER ID**

C2294

**NET TERMS**

Net 30

**PO#****DUE DATE**

2/24/2022

Services provided for the Month of: January 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
District Management Services - District Management	1	Ea	2,833.33	2,833.33
Website Maintenance - Website Maintenance / Admin	1	Ea	125.00	125.00
Dissemination Services - Dissemination Services	1	Ea	175.00	175.00
<b>Subtotal</b>				3,133.33

**Subtotal** \$3,133.33

**Tax** \$0.00

**Total Due** \$3,133.33

Voice: 813-397-5122 | Fax: 813-873-7070

## Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
<b>Monthly Contract</b>				
Meritus Districts	74003	\$ 3,146.31		District Management Service - February 2022
<b>Monthly Contract Sub-Total</b>		<b>\$ 3,146.31</b>		
<b>Variable Contract</b>				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
<b>Utilities</b>				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
<b>Regular Services</b>				
Grau & Associates	21945	\$ 1,500.00		Audit FYE 09/30/2021 - 02/01/2022
<b>Regular Services Sub-Total</b>		<b>\$ 1,500.00</b>		
<b>Additional Services</b>				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 4,646.31</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



**Meritus Districts**  
A Division of Inframark, LLC

# INVOICE

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**INVOICE#**  
#74003

**DATE**  
2/18/2022

**CUSTOMER ID**  
C2294

**NET TERMS**  
Net 30

**PO#**

**DUE DATE**  
3/20/2022

**BILL TO**

Corkscrew Farms CDD  
2005 Pan Am Cir Ste 700  
Tampa FL 33607-2380  
United States

Services provided for the Month of: February 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Copies - Color Copies-November 2021	2	Ea	0.50	1.00
Postage - \$4.24 Postage-November 2021 & \$1.59 Postage-December 2021	1	Ea	5.83	5.83
Copies - 33 Copies B/W-November 2021 & 8 Copies B/W-December 2021	41	Ea	0.15	6.15
Website Maintenance - Website Maintenance / Admin	1	Ea	125.00	125.00
Dissemination Services - Dissemination Services	1	Ea	175.00	175.00
District Management Services - District Management	1	Ea	2,833.33	2,833.33
<b>Subtotal</b>				3,146.31

**Subtotal** \$3,146.31

**Tax** \$0.00

**Total Due** \$3,146.31

Remit To :

Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778

Please include CUSTOMER ID and the invoice number on the check stub of your payment. Phone: 813-397-5122 | Fax: 813-873-7070

## Grau and Associates

951 W. Yamato Road, Suite 280  
Boca Raton, FL 33431-  
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

*Corkscrew Farms Community Development District  
2005 Pan Am Circle, Suite 300  
Tampa, FL 33607*

Invoice No. 21945  
Date 02/01/2022

---

SERVICE	AMOUNT
Audit FYE 09/30/2021	\$ <u>1,500.00</u>
Current Amount Due	\$ <u>1,500.00</u>

0 - 30	31- 60	61 - 90	91 - 120	Over 120	Balance
1,500.00	0.00	0.00	0.00	0.00	1,500.00

Payment due upon receipt.

## Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Merit Districts	75268	3,133.78		District Management Services – March 2022
<b>Monthly Contract Sub-Total</b>		<b>\$ 3,133.78</b>		
Variable Contract				
<b>Variable Contract Sub-Total</b>		<b>\$ 0.00</b>		
Utilities				
<b>Utilities Sub-Total</b>		<b>\$ 0.00</b>		
Regular Services				
Coleman, Yovanovich & Koester, P.A.	6677 001M 54	\$ 70.00		Professional Fees thru 03/21/2022
<b>Regular Services Sub-Total</b>		<b>\$ 70.00</b>		
Additional Services				
<b>Additional Services Sub-Total</b>		<b>\$ 0.00</b>		
<b>TOTAL:</b>		<b>\$ 3,203.78</b>		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary

**Meritus Districts**  
A Division of Inframark, LLC

# INVOICE

2005 Pan Am Circle  
Suite 300  
Tampa, FL 33607

**INVOICE#**  
#75268

**DATE**  
3/23/2022

**CUSTOMER ID**  
C2294

**NET TERMS**  
Net 30

**PO#**

**DUE DATE**  
4/22/2022

**BILL TO**

Corkscrew Farms CDD  
2005 Pan Am Cir Ste 700  
Tampa FL 33607-2380  
United States

Services provided for the Month of: March 2022

DESCRIPTION	QTY	UOM	RATE	AMOUNT
Copies - B/W Copies- January	3	Ea	0.15	0.45
Dissemination Services - Dissemination Services	1	Ea	175.00	175.00
District Management Services - District Management	1	Ea	2,833.33	2,833.33
Website Maintenance - Website Maintenance / Admin	1	Ea	125.00	125.00
<b>Subtotal</b>				3,133.78

**Subtotal** \$3,133.78

**Tax** \$0.00

**Total Due** \$3,133.78

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

Please include CUSTOMER ID and the invoice number on the check stub of your payment.  
Phone: 813-397-5122 | Fax: 813-873-7070



Coleman, Yovanovich & Koester, P.A.  
Northern Trust Bank Building  
4001 Tamiami Trail North, Suite 300  
Naples, Florida 34103-3556  
Telephone: (239) 435-3535  
Fax: (239) 435-1218

Corkscrew Farms CDD  
c/o Meritus Corp.  
Brian Lamb, District Manager  
2005 Pan Am Circle, Suite 120  
Tampa FL 33607

Attn: Teresa Farlow

Gen Rep

Page: 1  
March 21, 2022  
File No: 6677-001M  
Statement No: 54

SW 3157  
5142

SENT VIA EMAIL TO: [teresa.farlow@merituscorp.com](mailto:teresa.farlow@merituscorp.com)

Previous Balance \$87.50

Fees

11/09/2021	GLU	Review and respond to email correspondence from Brittany Crutchfield on agenda	35.00
02/08/2022	GLU	Review and respond to email correspondence from Brittany Crutchfield on meeting and agenda	35.00
		Professional Fees through 03/21/2022	70.00
		Total Current Work	70.00

Payments

Total Payments Through 03/21/2022	-87.50
Balance Due (includes previous balance, if any)	<u>\$70.00</u>

## Corkscrew Farms Community Development District Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
Monthly Contract Sub-Total		\$ 0.00		
Variable Contract				
Variable Contract Sub-Total		\$ 0.00		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
US Bank	6405966	\$ 5,656.88		Administration Fees - Series 2017 - 2/25/2022
Regular Services Sub-Total		\$ 5,656.88		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$ 5,656.88		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

☐ Chairman ☐ Vice Chairman ☐ Assistant Secretary



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
St. Paul, MN 55107

"Copy of Previously Printed Invoice" Number:  
Account Number:  
Invoice Date:  
Direct Inquiries To:  
Phone:

6405966  
260672000  
01/25/2022  
VALERIE BARRETO  
407-835-3804

CORKSCREW FARMS CDD  
ATTN DISTRICT MANAGER  
2005 PAN AM CIRCLE SUITE 300  
TAMPA FL 33607

CORKSCREW FARMS CDD SERIES 2017

The following is a statement of transactions pertaining to your account. For further information, please review the attached.

### STATEMENT SUMMARY

**PLEASE REMIT BOTTOM COUPON PORTION OF THIS PAGE WITH CHECK PAYMENT OF INVOICE.**

TOTAL AMOUNT DUE \$5,656.88

All invoices are due upon receipt.

Please detach at perforation and return bottom portion of the statement with your check, payable to U.S. Bank.

CORKSCREW FARMS CDD SERIES 2017

Invoice Number: 6405966  
Account Number: 260672000  
Current Due: \$5,656.88  
  
Direct Inquiries To: VALERIE BARRETO  
Phone: 407-835-3804

Wire Instructions:  
U.S. Bank  
ABA # 091000022  
Acct # 1-801-5013-5135  
Trust Acct # 260672000  
Invoice # 6405966  
Attn: Fee Dept St. Paul

Please mail payments to:  
U.S. Bank  
CM-9690  
PO BOX 70870  
St. Paul, MN 55170-9690



Corporate Trust Services  
EP-MN-WN3L  
60 Livingston Ave.  
"Copy of Previously Printed Invoice"

Invoice Number: 6405966  
Invoice Date: 01/25/2022  
Account Number: 260672000  
Direct Inquiries To: VALERIE BARRETO  
Phone: 407-835-3804

CORKSCREW FARMS CDD SERIES 2017

Accounts Included 260672000 260672001 260672002 260672003 260672004 260672005  
In This Relationship: 260672006

**CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP**

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
04341 Investment Agreement	1.00	1,500.00	100.00%	\$1,500.00
<b>Subtotal Administration Fees - In Advance 01/01/2022 - 12/31/2022</b>				<b>\$5,250.00</b>
Incidental Expenses	5,250.00	0.0775		\$406.88
<b>Subtotal Incidental Expenses</b>				<b>\$406.88</b>
<b>TOTAL AMOUNT DUE</b>				<b>\$5,656.88</b>



# Corkscrew Farms Community Development District

Financial Statements  
(Unaudited)

Period Ending  
April 30, 2022



Meritus Districts  
2005 Pan Am Circle ~ Suite 300 ~ Tampa, FL 33607-1775  
Phone (813) 873-7300 ~ Fax (813) 873-7070

# Corkscrew Farms CDD

## Balance Sheet

As of 4/30/2022

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2016	Debt Service Fund - Series 2017	Capital Project Fund - Series 2016	General Fixed Assets	General Long-Term Debt	Total
<b>Assets</b>							
Cash--Operating Account	0	0	0	0	0	0	0
Cash--Busey Operating Account	71,897	0	0	0	0	0	71,897
Revenue - Series 2016 #3000	0	540,343	0	0	0	0	540,343
Interest - Series 2016 #3001	0	252,275	0	0	0	0	252,275
Sinking - Series 2016 #3002	0	0	0	0	0	0	0
Principal - Series 2016	0	0	0	0	0	0	0
Reserve - Series 2016 #3004	0	554,678	0	(6)	0	0	554,671
Prepayment - Series 2016 #3005	0	3,764	0	0	0	0	3,764
Capital Int- Series 2016 #3007	0	0	0	0	0	0	0
Const/Aquis - Series 2016 #3006	0	0	0	0	0	0	0
Cost of Issuance - Series 2016	0	0	0	0	0	0	0
Revenue - Series 2017 #2000	0	0	564,664	0	0	0	564,664
Interest - Series 2017 #2001	0	0	366,192	0	0	0	366,192
Sinking - Series 2017 #2002	0	0	0	0	0	0	0
Reserve - Series 2017 #2003	0	0	718,334	0	0	0	718,334
Prepayment - Series 2017 #2004	0	0	554,150	0	0	0	554,150
Const/Aquis - Series 2017 #2005	0	0	0	0	0	0	0
Capitalized Interest - Series 2017 #2006	0	0	79	0	0	0	79
Costs of Issuance - Series 2017 #2007	0	0	0	0	0	0	0
Accounts Receivable - Other	0	0	0	0	0	0	0
Assessment Receivable - Other	0	0	0	0	0	0	0
Assessments Receivable - Tax Roll	0	0	0	0	0	0	0
Due from Developer	0	0	0	0	0	0	0
Due From General Fund	0	0	0	0	0	0	0
Prepaid Items	0	0	0	0	0	0	0
Prepaid General Liability Insurance	0	0	0	0	0	0	0
Prepaid D & O Insurance	0	0	0	0	0	0	0
Prepaid Trustee Fees	5,186	0	0	0	0	0	5,186
Prepaid Property Insurance	0	0	0	0	0	0	0
Equipment & Furniture	0	0	0	0	0	0	0
Construction Work in Progress	0	0	0	0	41,958,312	0	41,958,312
Amount Available-Debt Service	0	0	0	0	0	4,067,671	4,067,671
Amount To Be Provided-Debt Service	0	0	0	0	0	20,807,329	20,807,329
Other	0	0	0	0	0	0	0
<b>Total Assets</b>	<b>77,083</b>	<b>1,351,060</b>	<b>2,203,419</b>	<b>(6)</b>	<b>41,958,312</b>	<b>24,875,000</b>	<b>70,464,868</b>
<b>Liabilities</b>							
Accounts Payable	3,134	0	0	0	0	0	3,134
Accounts Payable-Other	0	0	0	0	0	0	0

# Corkscrew Farms CDD

## Balance Sheet

As of 4/30/2022

(In Whole Numbers)

	General Fund	Debt Service Fund - Series 2016	Debt Service Fund - Series 2017	Capital Project Fund - Series 2016	General Fixed Assets	General Long-Term Debt	Total
Due To Debt Service Fund	0	0	0	0	0	0	0
Accrued Expenses Payable	0	0	0	0	0	0	0
Due To Developer	0	0	0	0	0	0	0
Other Current Liabilities	0	0	0	0	0	0	0
Bonds Payable - Series 2016	0	0	0	0	0	10,510,000	10,510,000
Bond Payable - Series 2017	0	0	0	0	0	14,365,000	14,365,000
Total Liabilities	3,134	0	0	0	0	24,875,000	24,878,134
Fund Equity & Other Credits							
Unearned Revenues	0	0	0	0	0	0	0
Fund Balance-All Other Reserves	0	1,083,214	0	0	0	0	1,083,214
Fund Balance-Unreserved	25,182	0	1,885,273	0	0	0	1,910,455
Investment in General Fixed Assets	0	0	0	0	41,958,312	0	41,958,312
Other	48,767	267,846	318,146	(6)	0	0	634,753
Total Fund Equity & Other Credits	73,949	1,351,060	2,203,419	(6)	41,958,312	0	45,586,734
Total Liabilities & Fund Equity	77,083	1,351,060	2,203,419	(6)	41,958,312	24,875,000	70,464,868

# Corkscrew Farms CDD

## Statement of Revenues & Expenditures

001 - General Fund

From 10/1/2020 Through 4/30/2022

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Service Charges				
Discounts & Collection Fees	(104,375)	0	104,375	(100)%
Operations & Maintenance-Tax Roll	197,585	190,093	(7,492)	(4)%
Total Revenues	<u>93,210</u>	<u>190,093</u>	<u>96,883</u>	<u>104 %</u>
Expenditures				
Financial & Administrative				
District Manager	34,000	53,833	(19,833)	(58)%
District Engineer	9,000	10,365	(1,365)	(15)%
Disclosure Report	2,100	2,050	50	2 %
Trustee Fees	10,700	17,623	(6,923)	(65)%
Auditing Services	6,100	7,958	(1,858)	(30)%
Postage, Phone, Faxes, Copies	150	473	(323)	(215)%
Public Officials Insurance	2,500	5,039	(2,539)	(102)%
Legal Advertising	200	4,241	(4,041)	(2,020)%
Bank Fees	100	0	100	100 %
Dues, Licenses, & Fees	260	3,000	(2,740)	(1,054)%
Office Supplies	0	113	(113)	0 %
Web Administration	1,500	2,375	(875)	(58)%
ADA Website Compliance	1,500	3,000	(1,500)	(100)%
Legal Counsel				
District Counsel	9,600	5,510	4,090	43 %
Other Physical Environment				
Property & Casualty Insurance	13,000	15,281	(2,281)	(18)%
Reserves				
Undesignated Reserves	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>100 %</u>
Total Expenditures	<u>93,210</u>	<u>130,861</u>	<u>(37,651)</u>	<u>(40)%</u>
Excess of Revenues Over (Under) Expenditures	<u>0</u>	<u>59,232</u>	<u>59,232</u>	<u>0 %</u>
Fund Balance, Beginning of Period	0	12,349	12,349	0 %
Fund Balance, End of Period	<u>0</u>	<u>71,580</u>	<u>71,580</u>	<u>0 %</u>

# Corkscrew Farms CDD

## Statement of Revenues & Expenditures

200 - Debt Service Fund - Series 2016

From 10/1/2020 Through 4/30/2022

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assessments-Tax Roll	837,825	1,506,121	668,296	80 %
Debt Service Prepayments	0	1,062,547	1,062,547	0 %
Debt Service Assessments-Off Roll	0	123,235	123,235	0 %
Interest Earnings				
Interest Earnings	0	1,139	1,139	0 %
Contributions & Donations From Private Sources				
Developer Contribution	0	15,194	15,194	0 %
Total Revenues	837,825	2,708,235	1,870,410	223 %
Expenditures				
Debt Service Payments				
Interest	582,825	833,356	(250,531)	(43)%
Principal	255,000	1,955,000	(1,700,000)	(667)%
Total Expenditures	837,825	2,788,356	(1,950,531)	(233)%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(15,194)	(15,194)	0 %
Total Other Financing Sources	0	(15,194)	(15,194)	0 %
Excess of Revenues Over (Under) Expenditures	0	(95,315)	(95,315)	0 %
Fund Balance, Beginning of Period	0	1,446,375	1,446,375	0 %
Fund Balance, End of Period	0	1,351,060	1,351,060	0 %

# Corkscrew Farms CDD

## Statement of Revenues & Expenditures

201 - Debt Service Fund - Series 2017

From 10/1/2020 Through 4/30/2022

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Special Assessments - Capital Improvements				
Debt Service Assessments-Tax Roll	1,408,088	1,871,574	463,486	33 %
Debt Service Prepayments	0	5,225,656	5,225,656	0 %
Debt Service Assessments-Off Roll	0	262,000	262,000	0 %
Interest Earnings				
Interest Earnings	0	2,948	2,948	0 %
Contributions & Donations From Private Sources				
Developer Contribution	0	72,264	72,264	0 %
Total Revenues	1,408,088	7,434,442	6,026,354	428 %
Expenditures				
Debt Service Payments				
Interest	1,068,088	1,427,416	(359,328)	(34)%
Prepayment	0	255,000	(255,000)	0 %
Principal	340,000	7,240,000	(6,900,000)	(2,029)%
Total Expenditures	1,408,088	8,922,416	(7,514,328)	(534)%
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	262	262	0 %
Total Other Financing Sources	0	262	262	0 %
Excess of Revenues Over (Under) Expenditures	0	(1,487,712)	(1,487,712)	0 %
Fund Balance, Beginning of Period	0	3,691,131	3,691,131	0 %
Fund Balance, End of Period	0	2,203,419	2,203,419	0 %

# Corkscrew Farms CDD

## Statement of Revenues & Expenditures

300 - Capital Project Fund - Series 2016

From 10/1/2020 Through 4/30/2022

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	1	1	0 %
Contributions & Donations From Private Sources				
Developer Contribution	0	66,300	66,300	0 %
Total Revenues	0	66,301	66,301	0 %
Expenditures				
Other Physical Environment				
Improvements Other Than Buildings	0	81,494	(81,494)	0 %
Total Expenditures	0	81,494	(81,494)	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	15,194	15,194	0 %
Debt Proceeds				
Debt Service Prepayments	0	(6)	(6)	0 %
Total Other Financing Sources	0	15,187	15,187	0 %
Excess of Revenues Over (Under) Expenditures	0	(6)	(6)	0 %
Fund Balance, Beginning of Period	0	(110,060)	(110,060)	0 %
Fund Balance, End of Period	0	(110,066)	(110,066)	0 %

# Corkscrew Farms CDD

## Statement of Revenues & Expenditures

301 - Capital Project Fund - Series 2017

From 10/1/2020 Through 4/30/2022

(In Whole Numbers)

	Total Budget - Original	Current Period Actual	Total Budget Variance - Original	Percent Total Budget Remaining - Original
Revenues				
Interest Earnings				
Interest Earnings	0	0	0	0 %
Total Revenues	0	0	0	0 %
Other Financing Sources				
Interfund Transfer				
Interfund Transfer	0	(262)	(262)	0 %
Total Other Financing Sources	0	(262)	(262)	0 %
Excess of Revenues Over (Under)	0	(262)	(262)	0 %
Expenditures				
Fund Balance, Beginning of Period	0	262	262	0 %
Fund Balance, End of Period	0	0	0	0 %



Corkscrew Farms CDD  
Reconcile Cash Accounts

Summary

Cash Account: 10102 Cash--Busey Operating Account  
Reconciliation ID: 04/30/2022  
Reconciliation Date: 4/30/2022  
Status: Locked

Bank Balance	100,191.96
Less Outstanding Checks/Vouchers	28,295.07
Plus Deposits in Transit	0.00
Plus or Minus Other Cash Items	0.00
Plus or Minus Suspense Items	<u>0.00</u>
Reconciled Bank Balance	71,896.89
Balance Per Books	<u>71,896.89</u>
Unreconciled Difference	<u><u>0.00</u></u>

Click the Next Page toolbar button to view details.

**Corkscrew Farms CDD**  
**Reconcile Cash Accounts**

**Detail**

Cash Account: 10102 Cash--Busey Operating Account

Reconciliation ID: 04/30/2022

Reconciliation Date: 4/30/2022

Status: Locked

**Outstanding Checks/Vouchers**

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1027	3/4/2021	System Generated Check/Voucher	1,470.00	Coleman, Yovanovich & Koester, P.
1078	12/29/2021	Series 2017 FY22 Tax Dist ID 4	(20,610.50)	Corkscrew Farms CDD
1078	12/29/2021	Series 2017 FY22 Tax Dist ID 4	20,610.50	Corkscrew Farms CDD
1079	12/29/2021	Series 2016 FY22 Tax Dist ID 4	16,586.00	Corkscrew Farms CDD
1079	12/29/2021	Series 2016 FY22 Tax Dist ID 4	(16,586.00)	Corkscrew Farms CDD
1085	2/14/2022	Series 2016 FY22 Tax Dist ID 6	5,495.86	Corkscrew Farms CDD
1085	2/14/2022	Series 2016 FY22 Tax Dist ID 6	(5,495.86)	Corkscrew Farms CDD
1086	2/14/2022	Series 2017 FY22 Tax Dist ID 6	(6,829.40)	Corkscrew Farms CDD
1086	2/14/2022	Series 2017 FY22 Tax Dist ID 6	6,829.40	Corkscrew Farms CDD
1095	4/22/2022	Series 2016 FY22 Tax Dist ID 9	9,438.94	Corkscrew Farms CDD
1096	4/22/2022	Series 2017 FY22 Tax Dist ID 9	11,729.25	Corkscrew Farms CDD
1097	4/28/2022	System Generated Check/Voucher	5,656.88	U.S. Bank
Outstanding Checks/Vouchers			28,295.07	

Corkscrew Farms CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash--Busey Operating Account

Reconciliation ID: 04/30/2022

Reconciliation Date: 4/30/2022

Status: Locked

Cleared Checks/Vouchers

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Payee</u>
1091	3/23/2022	Series 2017 FY22 Tax Dist ID 8	1,403.92	Corkscrew Farms CDD
1092	3/23/2022	Series 2016 FY22 Tax Dist ID 8	1,129.79	Corkscrew Farms CDD
1093	3/31/2022	System Generated Check/Voucher	70.00	Coleman, Yovanovich & Koester, P.
1094	3/31/2022	System Generated Check/Voucher	3,133.78	Meritus Districts
Cleared Checks/Vouchers			5,737.49	

Corkscrew Farms CDD  
Reconcile Cash Accounts

Detail

Cash Account: 10102 Cash--Busey Operating Account  
Reconciliation ID: 04/30/2022  
Reconciliation Date: 4/30/2022  
Status: Locked

Cleared Deposits

<u>Document Number</u>	<u>Document Date</u>	<u>Document Description</u>	<u>Document Amount</u>	<u>Deposit Number</u>
CR347	4/22/2022	April Tax Distribution - 4.22.2022	22,355.55	
Cleared Deposits			22,355.55	