

Corkscrew Farms Community Development District

Board of Supervisors

Joseph Cameratta, Chairman
Anthony Cameratta, Vice Chairperson
Eileen Henrietta Barrett, Assistant Secretary
Cheryl Smith, Assistant Secretary
Russell Cameratta, Assistant Secretary

Brian Lamb, District Manager
Greg Urbancic, District Counsel
Carl A. Barraco., District Engineer

Special Meeting Agenda

Wednesday, June 14, 2023, at 1:00 p.m.

The Special Meeting of Corkscrew Farms Community Development District will be held on **June 14, 2023, 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.**

All cellular phones and pagers must be turned off during the meeting.

Call In Number: 1 305 224 1968

Meeting ID: 872 9952 4768

Passcode: 074092

Zoom: <https://us06web.zoom.us/j/87299524768?pwd=RTNMTUw3dFp1Wk5xWkM1dllYWmpiUT09>

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT ON AGENDA ITEMS

3. BUSINESS ITEMS

- A. Consideration of Resolution 2023-03; Approving FY 2024 Proposed Budget
& Setting Public HearingTab 01
- B. Announcement of Qualified ElectorsTab 02
- C. General Matters of the District

4. CONSENT AGENDA

- A. Consideration of Board of Supervisors Regular & Landowners Election
Meeting Minutes November 16, 2022,Tab 03
- B. Consideration of Operations and Maintenance Expenditures October – December 2022...Tab 04
- C. Consideration of Operations and Maintenance Expenditures January – April 2023Tab 05
- D. Review of Financial Statements through April 30, 2023,.....Tab 06

5. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

6. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager

7. ADJOURNMENT

We look forward to speaking with you at the meeting. In the meantime, if you have any questions, please do.

Sincerely,

Brian Lamb

District Manager

District Office

Inframark
2005 Pan Am Circle Suite 300
Tampa, Florida 33607
(813) 873 – 7300

Meeting Location:

The offices of Cameratta Companies
21101 Design Parc Ln, Suite #103
Estero, FL 33928

RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2023/2024; 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, 2023 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**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 16, 2023

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 14, 2023.

Attest:

**Corkscrew Farms Community
Development District**

Secretary/Assistant Secretary

Chair of the Board of Supervisors

Exhibit A: Proposed Budget for Fiscal Year 2023/2024

2024

CORKSCREW FARMS

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024

PROPOSED ANNUAL OPERATING
BUDGET



June 14, 2023

CORKSCREW FARMS

COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2024

PROPOSED ANNUAL OPERATING

BUDGET

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June 14, 2023

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 2024, which begins on October 1, 2023. 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.

<u>Fund Number</u>	<u>Fund Name</u>	<u>Services Provided</u>
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 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 3/31/23	Projected Revenues & Expenditures 4/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23
REVENUES					
SPECIAL ASSESSMENTS					
Operations & Maintenance Assmts-Tax Roll	93,210.00	92,616.00	594.00	93,210.00	0.00
Operations & Maintenance Assmts-Off Roll	0.00	0.00	0.00	0.00	0.00
Discounts and Collection Fees	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ASSESSMENTS	93,210.00	92,616.00	594.00	93,210.00	0.00
TOTAL REVENUES	93,210.00	92,616.00	594.00	93,210.00	0.00
EXPENDITURES					
FINANCIAL & ADMINISTRATIVE					
ProfServ-Trustee Fees	10,700.00	12,112.00	0.00	12,112.00	1,412.00
Disclosure Report	4,200.00	2,625.00	1,575.00	4,200.00	0.00
District Engineer	9,000.00	2,895.00	6,105.00	9,000.00	0.00
District Manager	34,000.00	17,131.00	16,869.00	34,000.00	0.00
Auditing Services	6,800.00	0.00	6,800.00	6,800.00	0.00
Website Compliance	1,500.00	1,500.00	0.00	1,500.00	0.00
Postage, Phone, Faxes, Copies	150.00	30.00	120.00	150.00	0.00
Public Officials Insurance	2,563.00	2,755.00	0.00	2,755.00	192.00
Legal Advertising	1,000.00	2,370.00	630.00	3,000.00	2,000.00
Bank Fees	100.00	0.00	100.00	100.00	0.00
Website Administration	1,500.00	750.00	750.00	1,500.00	0.00
Office Supplies	126.00	0.00	126.00	126.00	0.00
Dues, Licenses, Subscriptions	1,500.00	2,765.00	0.00	2,765.00	1,265.00
TOTAL FINANCIAL & ADMINISTRATIVE	73,139.00	44,933.00	33,075.00	78,008.00	4,869.00
LEGAL COUNSEL					
District Counsel	9,600.00	258.00	3,500.00	3,758.00	(5,842.00)
TOTAL LEGAL COUNSEL	9,600.00	258.00	3,500.00	3,758.00	(5,842.00)
OTHER PHYSICAL ENVIRONMENT					
Property & Casualty Insurance	7,772.00	8,466.00	0.00	8,466.00	694.00
TOTAL OTHER PHYSICAL ENVIRONMENT	7,772.00	8,466.00	0.00	8,466.00	694.00
RESERVES					
Undesignated Reserve	2,699.00	0.00	2,699.00	2,699.00	0.00
TOTAL RESERVES	2,699.00	0.00	2,699.00	2,699.00	0.00
TOTAL EXPENDITURES	93,210.00	53,657.00	39,274.00	92,931.00	(279.00)
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0.00	38,959.00	(38,680.00)	279.00	279.00

CORKSCREW FARMS

COMMUNITY DEVELOPMENT DISTRICT

	Fiscal Year 2023 Final Operating Budget	Current Period Actuals 10/1/22 - 3/31/23	Projected Revenues & Expenditures 4/1/23 to 9/30/23	Total Actuals and Projections Through 9/30/23	Over/(Under) Budget Through 9/30/23	Fiscal Year 2024 Proposed Operating Budget	Increase / (Decrease) from FY 2023 to FY 2024
REVENUES							
SPECIAL ASSESSMENTS							
Operations & Maintenance Assmts-Tax Roll	93,210.00	92,616.00	594.00	93,210.00	0.00	93,210.00	0.00
Operations & Maintenance Assmts-Off Roll	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Discounts and Collection Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL SPECIAL ASSESSMENTS	93,210.00	92,616.00	594.00	93,210.00	0.00	93,210.00	0.00
TOTAL REVENUES	93,210.00	92,616.00	594.00	93,210.00	0.00	93,210.00	0.00
EXPENDITURES							
FINANCIAL & ADMINISTRATIVE							
ProfServ-Trustee Fees	10,700.00	12,112.00	0.00	12,112.00	1,412.00	10,700.00	0.00
Disclosure Report	4,200.00	2,625.00	1,575.00	4,200.00	0.00	4,200.00	0.00
District Engineer	9,000.00	2,895.00	6,105.00	9,000.00	0.00	9,000.00	0.00
District Manager	34,000.00	17,131.00	16,869.00	34,000.00	0.00	34,000.00	0.00
Auditing Services	6,800.00	0.00	6,800.00	6,800.00	0.00	6,800.00	0.00
Website Compliance	1,500.00	1,500.00	0.00	1,500.00	0.00	1,500.00	0.00
Postage, Phone, Faxes, Copies	150.00	30.00	120.00	150.00	0.00	150.00	0.00
Public Officials Insurance	2,563.00	2,755.00	0.00	2,755.00	192.00	3,168.25	605.25
Legal Advertising	1,000.00	2,370.00	630.00	3,000.00	2,000.00	1,000.00	0.00
Bank Fees	100.00	0.00	100.00	100.00	0.00	100.00	0.00
Website Administration	1,500.00	750.00	750.00	1,500.00	0.00	1,500.00	0.00
Office Supplies	126.00	0.00	126.00	126.00	0.00	126.00	0.00
Dues, Licenses, Subscriptions	1,500.00	2,765.00	0.00	2,765.00	1,265.00	1,500.00	0.00
TOTAL FINANCIAL & ADMINISTRATIVE	73,139.00	44,933.00	33,075.00	78,008.00	4,869.00	73,744.25	605.25
LEGAL COUNSEL							
District Counsel	9,600.00	258.00	3,500.00	3,758.00	(5,842.00)	9,500.00	(100.00)
TOTAL LEGAL COUNSEL	9,600.00	258.00	3,500.00	3,758.00	(5,842.00)	9,500.00	(100.00)
OTHER PHYSICAL ENVIRONMENT							
Property & Casualty Insurance	7,772.00	8,466.00	0.00	8,466.00	694.00	9,735.90	1,963.90
TOTAL OTHER PHYSICAL ENVIRONMENT	7,772.00	8,466.00	0.00	8,466.00	694.00	9,735.90	1,963.90
RESERVES							
Undesignated Reserve	2,699.00	0.00	2,699.00	2,699.00	0.00	229.85	(2,469.15)
TOTAL RESERVES	2,699.00	0.00	2,699.00	2,699.00	0.00	229.85	(2,469.15)
TOTAL EXPENDITURES	93,210.00	53,657.00	39,274.00	92,931.00	(279.00)	93,210.00	0.00
EXCESS OF REVENUES OVER (UNDER) EXPENDITURES	0.00	38,959.00	(38,680.00)	279.00	279.00	0.00	0.00

FISCAL YEAR 2024
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.

Miscellaneous Fees

To provide for unbudgeted administrative expenses.

CORKSCREW FARMS

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

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 District's 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.

Electric Utility Services

Electric Utility Services

This item is for street lights, pool, recreation facility and other common element electricity

Garbage/Solid Waste Control Services

Garbage Collection

This item is for pick up at the recreation facility and parks as needed.

Water-Sewer Combination Services

Water Utility Services

This item is for the potable and non-potable water used for irrigation.

Other Physical Environment

Waterway Management System

This item is for maintaining the multiple waterways that compose the District's waterway management system and aids in controlling nuisance vegetation that may otherwise restrict the flow of water.

Property & Casualty Insurance

The District carries \$1,000,000 in general liability and also has sovereign immunity.

Entry & Walls Maintenance

This item is for maintaining the main entry feature and other common area walls.

Landscape Maintenance

The District contracts with a professional landscape firm to provide service through a public bid process. This fee does not include replacement material or irrigation repairs.

Miscellaneous Landscape

This item is for any unforeseen circumstances that may effect the appearance of the landscape program.

Plant Replacement Program

This item is for landscape items that may need to be replaced during the year.

CORKSCREW FARMS

COMMUNITY DEVELOPMENT DISTRICT

GENERAL FUND 001

Property Taxes

This item is for property taxes assessed to lands within the District.

Irrigation Maintenance

Repairs necessary for everyday operation of the irrigation system to ensure its effectiveness.

Pool Maintenance

This item is necessary to contract with a vendor to maintain the pool within state guidelines for

Clubhouse Maintenance

This item provides for operations, maintenance, and supplies to the District's Amenity Center.

CORKSCREW FARMS

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2016

REVENUES

CDD Debt Service Assessments	\$	739,363
TOTAL REVENUES	\$	739,363

EXPENDITURES

Series 2016 May Bond Interest Payment	\$	242,181
Series 2016 November Bond Principal Payment	\$	255,000
Series 2016 November Bond Interest Payment	\$	242,181
TOTAL EXPENDITURES	\$	739,363
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2023	\$	10,275,000
Principal Payment Applied Toward Series 2016 Bonds	\$	255,000
Bonds Outstanding - Period Ending 11/1/2024	\$	10,020,000

FISCAL YEAR 2024
PROPOSED ANNUAL OPERATING BUDGET

CORKSCREW FARMS

COMMUNITY DEVELOPMENT DISTRICT

DEBT SERVICE FUND

SERIES 2017

REVENUES

CDD Debt Service	\$	919,544
TOTAL REVENUES	\$	919,544

EXPENDITURES

Series 2017 May Bond Interest Payment	\$	334,772
Series 2017 November Bond Principal Payment	\$	250,000
Series 2017 November Bond Interest Payment	\$	334,772
TOTAL EXPENDITURES	\$	919,544
EXCESS OF REVENUES OVER EXPENDITURES	\$	-

ANALYSIS OF BONDS OUTSTANDING

Bonds Outstanding - Period Ending 11/1/2023	\$	14,125,000
Principal Payment Applied Toward Series 2017 Bonds	\$	250,000
Bonds Outstanding - Period Ending 11/1/2024	\$	13,875,000

FISCAL YEAR 2024
PROPOSED ANNUAL OPERATING BUDGET

CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT

SCHEDULE OF ANNUAL ASSESSMENTS

FISCAL YEAR 2023							FISCAL YEAR 2024				
Lot Size	EAU Value	Unit Count	Debt Service Per Unit	O&M Per Unit	Discounts and Collection Fees ⁽¹⁾	FY 2023 Total Assessment	Debt Service Per Unit	O&M Per Unit	Discounts and Collection Fees ⁽¹⁾	FY 2024 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:

⁽¹⁾ Annual assessments include Lee County collection fees and statutory discounts for early payment.

FISCAL YEAR 2024
PROPOSED ANNUAL OPERATING BUDGET

INFRAMARK MANAGEMENT SERVICES

2005 PAN AM CIR STE 120
TAMPA FL 33607

Lee County – Community Development Districts
FLORIDA

04/15/2023

NAME OF COMMUNITY DEVELOPMENT DISTRICT	NUMBER OF REGISTERED VOTERS AS OF 04/15/2023
Corkscrew Farms	2,150

Tammy Lipa – Voice: 239-533-6329
Email: tlipa@lee.vote

Send to: Brittany Crutchfield brittany.crutchfield@inframark.com Phone: 813-873-7300 x322
cc: Brian Lamb brian.lamb@inframark.com Phone: 813-873-7300 x304
cc: Bryan Radcliff bryan.radcliff@inframark.com Phone: 813-873-7300 x 330
Cc: Monica Alvarez monica.alvarez@inframark.com

CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT

November 16, 2022, Minutes of the Landowner's Election

MINUTES OF THE LANDOWNER'S ELECTION

The Landowner's Election of the Board of Supervisors for the Corkscrew Farms Community Development District was held on **Monday, November 16, 2022, at 1:00 p.m.** at the Place at Corkscrew Clubhouse located at 19900 The Place Blvd., Estero, FL 33928.

1. CALL TO ORDER/ROLL CALL

Brian Lamb called the Landowner's Election of the Board of Supervisors of the Corkscrew Farms Community Development District to order on **November 16, 2022, at 1:00 p.m.**

Staff Members Present:

Brian Lamb District Manager, Inframark

2. APPOINTMENT OF MEETING CHAIRMAN

Brian Lamb from Inframark stated that he will be serving as the meeting chairman.

3. ANNOUNCEMENT OF CANDIDATES/CALL FOR NOMINATIONS

Mr. Lamb announced the candidates: Russell Cameratta.

4. ELECTION OF SUPERVISORS

Mr. Lamb announced the results: Russell Cameratta received votes and will have four-year terms to serve Seat 5.

5. OWNERS REQUESTS

There were no requests.

6. ADJOURNMENT

The landowner's election was adjourned.

**These minutes were done in 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:

- ☐ **Secretary**
☐ **Assistant Secretary**

Signature

Printed Name

Title:

- ☐ **Chairman**
☐ **Vice Chairman**

Recorded by Records Administrator

Signature

Date

Official District Seal

**CORKSCREW FARMS
COMMUNITY DEVELOPMENT DISTRICT**

November 16, 2022, Board of Supervisors Regular Meeting

MINUTES OF THE REGULAR MEETING

The Regular Meetings of the Corkscrew Farms Community Development District was held on **Wednesday, November 16, 2022, 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 Regular Meeting of the Board of Supervisors of the Corkscrew Farms Community Development District to order on **Wednesday, November 16, 2022, at 1:00 p.m.**

Board Members Present at the onset of the meeting:

Anthony Cameratta	Vice-Chair
Cheryl Smith	Supervisor
Laura Youmans	Supervisor
Eileen Henrietta Barrett	Supervisor

Staff Members Present:

Brian Lamb	District Manager, Inframark	
Greg Urbancic	District Counsel, Coleman, Yovanovich & Koester	(via conference call)
Dominic Cameratta	District Developer, Cam Village Development, LLC	
Nick Cameratta	District Developer, Cam Village Development, LLC	
Ray Blacksmith	District Developer, Cam Village Development, LLC	

2. PUBLIC COMMENT ON AGENDA ITEMS

There were no public comments on agenda items.

3. ADMINISTER OATH OF OFFICES

Mr. Lamb will coordinate the Oath of Office with Russell Cameratta to put on records along with signing the F1 form.

4. BUSINESS ITEMS

A. Consideration of Resolution 2023-01; Canvassing & Certifying the Results of the Landowner Election

Mr. Lamb reviewed the resolution and discussed the elected supervisor for Seat 5, Russell Cameratta for a four-year term.

MOTION TO:	Approve Resolution 2023-01.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Youmans
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

B. Consideration of Resolution 2023-02; Redesignating Officers

The Board reviewed and Mr. Lamb discussed Resolution 2023-02. Mr. Lamb discussed the designated officers as follows, Joseph Cameratta as Chairman, Anthony Cameratta as Vice-Chairman will remain the same to serve the Board in the designated position.

MOTION TO:	Approve Resolution 2023-02.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Smith
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

F. General Matters of the District

There were no general matters of the District to discuss currently.

5. CONSENT AGENDA

A. Consideration of Board of Supervisors Public Hearing and Regular Meeting Minutes August 17, 2022

B. Consideration of Operations and Maintenance Expenditures August 2022

C. Consideration of Operations and Maintenance Expenditures September 2022

D. Review of Financial Statements Month Ending September 30, 2022

The Board reviewed the Consent Agenda items.

MOTION TO:	Approve the Consent Agenda Items A through D.
MADE BY:	Supervisor A. Cameratta
SECONDED BY:	Supervisor Smith
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unanimously

6. STAFF REPORTS

- A. District Counsel**
- B. District Engineer**
- C. District Manager**

There are currently no staff reports.

A conversation ensued within Board members regarding stormwater inspection and complaints by residents.

7. SUPERVISOR REQUESTS AND AUDIENCE COMMENTS

There were no supervisor requests or audience comments at this time.

8. ADJOURNMENT

MOTION TO:	Adjourn.
MADE BY:	Supervisor Youmans
SECONDED BY:	Supervisor Smith
DISCUSSION:	None Further
RESULT:	Called to Vote: Motion PASSED
	4/0 – Motion Passed Unaminously

**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
Monthly Contract				
Monthly Contract Sub-Total		\$0.00		
Variable Contract				
Barraco and Associates	24764	\$637.50		Engineering Services – 09/2022
Barraco and Associates	24765	\$250.00		Engineering Services – 09/2022
Variable Contract Sub-Total		\$887.50		
Utilities				
Utilities Sub-Total		\$ 0.00		
Regular Services				
Egis Insurance Advisors	16903	\$11,221.00		Policy Renewal – 10/01/2022
Florida Department of Economics	87261	\$175.00		Special District Fees – FY22/FY23
Regular Services Sub-Total		\$11,396.00		
Additional Services				
Additional Services Sub-Total		\$ 0.00		
TOTAL:		\$12,283.50		

Approved (with any necessary revisions noted):

Signature

Printed Name

Title (check one):

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

Received
 OCT 14 2022

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

Invoice number 24764
 Date 10/07/2022
 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	5,237.50	4,600.00	637.50
Total	0.00	0.00	5,237.50	4,600.00	637.50

01 Services Related to Construction

	Hours	Rate	Billed Amount
Senior Construction Observer	2.50	120.00	300.00
<i>Check resident complaint @ 19844 Beechcrest Pl., probe inlets, check grading, take photos, document above, re-do mark-ups and follow-up with findings</i>			
Senior Project Manager	0.50	175.00	87.50
<i>19844 Beechcrest Place erosion discussion.</i>			
Principal Professional Engineer	1.00	250.00	250.00
<i>Coordinate and evaluate resident erosion concern.</i>			
subtotal	4.00		637.50
Phase subtotal			637.50
Invoice total			637.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
24764	10/07/2022	637.50	637.50				
Total		637.50	637.50	0.00	0.00	0.00	0.00

Received

OCT 14 2022

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 24765
Date 10/07/2022

Project **23331 Corkscrew Farms CDD**

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
2022.1 Miscellaneous Professional Services	0.00	0.00	362.50	112.50	250.00
2022.2 Stormwater Needs Analysis Assistance	6,000.00	49.40	2,963.75	2,963.75	0.00



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

INVOICE

Customer	Corkscrew Farms Community Development District
Acct #	795
Date	09/13/2022
Customer Service	Charisse Bitner
Page	1 of 1

Payment Information	
Invoice Summary	\$ 11,221.00
Payment Amount	
Payment for:	Invoice#16903
100122337	

Thank You

Please detach and return with payment



Customer: Corkscrew Farms Community Development District

Invoice	Effective	Transaction	Description	Amount
16903	10/01/2022	Renew policy	Policy #100122337 10/01/2022-10/01/2023 Florida Insurance Alliance Package - Renew policy Due Date: 9/13/2022 <i>Prop = \$ 4934⁰⁰</i> <i>Gen = \$ 3532⁰⁰</i> <i>Pub = \$ 2755⁰⁰</i>	11,221.00

Total
\$ 11,221.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors	(321)233-9939	Date
P.O. Box 748555	sclimer@egisadvisors.com	09/13/2022
Atlanta, GA 30374-8555		

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2022/2023 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.: 87261			Date Invoiced: 10/03/2022
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2022: \$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 *inframark.com*
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: 10/05/2021

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 10/6/22

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 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 2020/2021 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 CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract		\$0.00		
Monthly Contract Subtotal		\$0.00		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
U.S. BANK	6706620	\$4,040.63		TRUSTEE FEES 10/01/22-09/30/23
U.S. BANK	6706622	\$1,000.00	\$5,040.63	INVESTMENT AGREEMENT 10/01/22-09/30/23
Regular Services Subtotal		\$5,040.63		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$5,040.63		

Approved (with any necessary revisions noted):

Signature: _____

<p>CORKSCREW FARMS CDD</p> <p>Summary of Operations and Maintenance Invoices</p>
--

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

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



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

Invoice Number: 6706620
Account Number: 252523000
Invoice Date: 10/25/2022
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

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:	6706620
Account Number:	252523000
Current Due:	\$4,040.63
Direct Inquiries To:	LEANNE DUFFY
Phone:	407-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 252523000
Invoice # 6706620
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: 6706620
Invoice Date: 10/25/2022
Account Number: 252523000
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

3/3

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
Subtotal Administration Fees - In Advance 10/01/2022 - 09/30/2023				\$3,750.00
Incidental Expenses 10/01/2022 to 09/30/2023	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





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

Invoice Number: 6706622
Account Number: 252523001
Invoice Date: 10/25/2022
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

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: 6706622
Account Number: 252523001
Current Due: \$1,000.00
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

Wire Instructions:

U.S. Bank
ABA # 091000022
Acct # 1-801-5013-5135
Trust Acct # 252523001
Invoice # 6706622
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-VVN3L
60 Livingston Ave.
St. Paul, MN 55107

Invoice Number: 6706622
Invoice Date: 10/25/2022
Account Number: 252523001
Direct Inquiries To: LEANNE DUFFY
Phone: 407-835-3807

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
Subtotal Administration Fees - In Advance 10/01/2022 - 09/30/2023				\$1,000.00
TOTAL AMOUNT DUE				\$1,000.00



CORKSCREW FARMS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	80850	\$3,146.16		DISTRICT INVOICE JULY 2022
INFRAMARK LLC	81947	\$3,136.34		DISTRICT INVOICE AUG 2022
INFRAMARK LLC	86217	\$2,958.33		DISTRICT INVOICE NOV 2022
INFRAMARK LLC	87557	\$2,986.58	\$12,227.41	DISTRICT INVOICE DEC 2022
Monthly Contract Subtotal		\$12,227.41		
Variable Contract				
BARRACO AND ASSOCIATES	25107	\$2,007.50		MISC. PROFESSIONAL SERVICES
Variable Contract Subtotal		\$2,007.50		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
COLEMAN, YOVANOVICH	59	\$257.50		PROFESSIONAL SERVICES THRU - 11/30/22
CORKSCREW FARMS CDD	12292022-4	\$18,627.25		SERIES 2016 FY23 TAX DIST ID 111522
CORKSCREW FARMS CDD	12292022-5	\$438,561.86		SERIES 2016 FY23 TAX DIST ID 113022
CORKSCREW FARMS CDD	12292022-6	\$73,735.16		SERIES 2016 FY23 TAX DIST ID 121122
CORKSCREW FARMS CDD	12292022-7	\$23,147.06		SERIES 2017 FY23 TAX DIST ID 111522
CORKSCREW FARMS CDD	12292022-8	\$544,976.74		SERIES 2017 FY23 TAX DIST ID 113022
CORKSCREW FARMS CDD	12292022-9	\$91,626.64	\$1,190,674.71	SERIES 2017 FY23 TAX DIST ID 121122
INFRAMARK LLC	11217	\$1,575.04		MANAGEMENT SERVICES FY 2021
Regular Services Subtotal		\$1,192,507.25		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		

CORKSCREW FARMS CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
TOTAL		\$1,206,742.16		

Approved (with any necessary revisions noted):

Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#80850

CUSTOMER ID

C2294

PO#

INVOICE

DATE

7/31/2022

NET TERMS

Net 30

DUE DATE

8/30/2022

BILL TO

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

Services provided for the Month of: July 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Postage- June	1	Ea	0.53		0.53
Color Copies- June	12	Ea	0.50		6.00
B/W Copies- June	42	Ea	0.15		6.30
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	175.00		175.00
District Management	1	Ea	2,833.33		2,833.33
Subtotal					3,146.16

Subtotal

\$3,146.16

Tax

\$0.00

Total Due

\$3,146.16

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

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#81947

DATE

8/25/2022

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**

9/24/2022

Services provided for the Month of: August 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
Copies - B/W Copies- July	3	Ea	0.15		0.45
Postage - Postage- July	2	Ea	0.53		1.06
Copies - Color Copies- July	3	Ea	0.50		1.50
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
Subtotal					3,136.34

Subtotal	\$3,136.34
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$3,136.34
------------------	------------

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

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



INVOICE

2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#86217

DATE

11/30/2022

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**

12/30/2022

Services provided for the Month of: November 2022

DESCRIPTION	QTY	UOM	RATE	MARKUP	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
Subtotal					2,958.33

Subtotal	\$2,958.33
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$2,958.33
------------------	------------

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

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#87557

CUSTOMER ID

C2294

PO#

INVOICE

DATE

12/21/2022

NET TERMS

Net 30

DUE DATE

1/20/2023

BILL TO

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

Services provided for the Month of: December 2022

DESCRIPTION	QTY	UOM	RATE	MARKUPP	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
Copies - Color Copies- September	34	Ea	0.50		17.00
Copies - B/W Copies- September	56	Ea	0.15		8.40
Postage - Postage- September	5	Ea	0.57		2.85
Subtotal					2,986.58

Subtotal	\$2,986.58
Tax	\$0.00
Total Due	\$2,986.58

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

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

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

Received
 NOV 30 2022

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

Invoice number 25107
 Date 11/23/2022
 Project 23331 Corkscrew Farms CDD

Description	Contract Amount	Percent Complete	Billed To Date	Less Previous Billing	Amount Due This Billing
2022.1 Miscellaneous Professional Services	0.00	0.00	2,370.00	362.50	2,007.50
2022.2 Stormwater Needs Analysis Assistance	6,000.00	49.40	2,963.75	2,963.75	0.00
Total	6,000.00	88.90	5,333.75	3,326.25	2,007.50

2022.1 Miscellaneous Professional Services

	Hours	Rate	Billed Amount
Senior Construction Observer	16.00	120.00	1,920.00
<i>Check perimeter berm and lake slopes for erosion post Hurricane Ian. Observations on perimeter berm and slopes throughout site with locations of erosion issues.</i>			
Senior Project Manager	0.50	175.00	87.50
<i>Coordinate inspection of CDD facilities.</i>			
subtotal	16.50		2,007.50
Phase subtotal			2,007.50
Invoice total			2,007.50

Aging Summary

Invoice Number	Invoice Date	Outstanding	Current	Over 30	Over 60	Over 90	Over 120
25107	11/23/2022	2,007.50	2,007.50				
Total		2,007.50	2,007.50	0.00	0.00	0.00	0.00

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
December 13, 2022
File No: 6677-001M
Statement No: 59

SENT VIA EMAIL TO: teresa.farlow@merituscorp.com

Previous Balance	\$280.00
------------------	----------

Fees

10/12/2022	GLU	Review and respond to email correspondence from Brittany Crutchfield on meeting	35.00
11/10/2022	GLU	Review email correspondence from Ray Blacksmith on agenda	35.00
11/16/2022	GLU	Review agenda for Board of Supervisors meeting; Participation in Board of Supervisors meeting	<u>187.50</u>
		Professional Fees through 12/13/2022	257.50
		Total Current Work	257.50

Payments

Total Payments Through 12/13/2022	-280.00
Balance Due (includes previous balance, if any)	<u>\$257.50</u>

CHECK REQUEST FORM
Corkscrew Farms

Date: 12/29/2022

Invoice#: 12292022-4

Vendor#: V00014

Vendor Name: Corkscrew Farms

Pay From: Busey Acct# 5580

Description: Series 2016 - FY 23 Tax Dist. ID 111522

Code to: 200.131000.1000

Amount: \$18,627.25

Requested By: Toni Campbell 12/29/2022

CORKSCREW FARMS CDD

DISTRICT CHECK REQUEST

Today's Date 11/15/2022
Check Amount \$18,627.25
Payable To Corkscrew Farms CDD
Check Description Series 2016 - FY 23 Tax Dist. ID 111522
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC
Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

Distribution Details

Funding Agency: CORKSCREW FARMS CDD (87)

Date: 11/01/2022 - 11/15/2022

Components: current (tp, re, ca), delinquent (tp, re, ca), homestead (re), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount	Commission (ZZZ)
CORKSCREW FARMS CDD (351)		2022	Real Estate - Current	Discount	\$-1,624.28	
		2022	Real Estate - Current	Tax Due	\$40,606.06	
		2022	Real Estate - Installment	Discount	\$-372.34	\$-110.20
		2022	Real Estate - Installment	Tax Due	\$7,429.24	\$2,031.45
CORKSCREW FARMS CDD (87)				Total	\$46,038.68	\$1,921.25
				Wire Total	\$44,117.43	

CORKSCREW FARMS CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	99,159.57	5.311%	0.053100
Net DS 16	788,297.87	42.222%	0.422200
Net DS 17	979,574.47	52.467%	0.524700
Net Total	1,867,031.91	100%	100%

Date Received	Amount Received	5.31%	5.31%	42.22%	42.22%	52.47%	52.47%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2016 Debt Service Revenue	Rounded 2016 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
10/26/2022	129.73	6.89	6.89	54.77	54.77	68.07	68.07	-	26-Oct	
11/1/2022	503.64	26.75	26.75	212.65	212.65	264.24	264.24	-	1-Nov	
11/15/2022	44,117.43	2,343.11	2,343.11	18,627.25	18,627.25	23,147.06	23,147.06	0.01	15-Nov	
11/30/2022	1,038,705.07	55,166.47	55,166.47	438,561.86	438,561.86	544,976.74	544,976.74	-	30-Nov	
12/11/2022	174,636.91	9,275.11	9,275.11	73,735.16	73,735.16	91,626.64	91,626.64	-	11-Dec	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,258,092.78	66,818.32	66,818.33	531,191.70	531,191.69	660,082.75	660,082.75	0.01		
Net Total on Roll	1,867,031.91		99,159.57		788,297.87		979,574.47	-		
Collection Surplus / (Deficit)	(608,939.13)		(32,341.24)		(257,106.18)		(319,491.72)			

CHECK REQUEST FORM
Corkscrew Farms

Date: 12/29/2022

Invoice#: 12292022-5

Vendor#: V00014

Vendor Name: Corkscrew Farms

Pay From: Busey Acct# 5580

Description: Series 2016 - FY 23 Tax Dist. ID 113022

Code to: 200.131000.1000

Amount: \$438,561.86

Requested By: Toni Campbell 12/29/2022

CORKSCREW FARMS CDD

DISTRICT CHECK REQUEST

Today's Date 11/30/2022
Check Amount \$438,561.86
Payable To Corkscrew Farms CDD
Check Description Series 2016 - FY 23 Tax Dist. ID 113022
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM	_____	
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk	# _____	Date _____

Distribution Details

Funding Agency: CORKSCREW FARMS CDD (87)

Date: 11/16/2022 - 11/30/2022

Components: current (tp, re, ca), delinquent (tp, re, ca), homestead (re), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount
CORKSCREW FARMS CDD (351)		2022	Real Estate - Current	Discount	\$-43,280.84
		2022	Real Estate - Current	Tax Due	\$1,081,985.91
CORKSCREW FARMS CDD (87)			Total	\$1,038,705.07	
			Wire Total	\$1,038,705.07	

CORKSCREW FARMS CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	99,159.57	5.311%	0.053100
Net DS 16	788,297.87	42.222%	0.422200
Net DS 17	979,574.47	52.467%	0.524700
Net Total	1,867,031.91	100%	100%

Date Received	Amount Received	5.31%	5.31%	42.22%	42.22%	52.47%	52.47%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2016 Debt Service Revenue	Rounded 2016 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
10/26/2022	129.73	6.89	6.89	54.77	54.77	68.07	68.07	-	26-Oct	
11/1/2022	503.64	26.75	26.75	212.65	212.65	264.24	264.24	-	1-Nov	
11/15/2022	44,117.43	2,343.11	2,343.11	18,627.25	18,627.25	23,147.06	23,147.06	0.01	15-Nov	
11/30/2022	1,038,705.07	55,166.47	55,166.47	438,561.86	438,561.86	544,976.74	544,976.74	-	30-Nov	
12/11/2022	174,636.91	9,275.11	9,275.11	73,735.16	73,735.16	91,626.64	91,626.64	-	11-Dec	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,258,092.78	66,818.32	66,818.33	531,191.70	531,191.69	660,082.75	660,082.75	0.01		
Net Total on Roll	1,867,031.91		99,159.57		788,297.87		979,574.47	-		
Collection Surplus / (Deficit)	(608,939.13)		(32,341.24)		(257,106.18)		(319,491.72)			

CHECK REQUEST FORM
Corkscrew Farms

Date: 12/29/2022

Invoice#: 12292022-6

Vendor#: V00014

Vendor Name: Corkscrew Farms

Pay From: Busey Acct# 5580

Description: Series 2016 - FY 23 Tax Dist. ID 121122

Code to: 200.131000.1000

Amount: \$73,735.16

Requested By: 12/29/2022
Toni Campbell

CORKSCREW FARMS CDD

DISTRICT CHECK REQUEST

Today's Date 12/11/2022
Check Amount \$73,735.16
Payable To Corkscrew Farms CDD
Check Description Series 2016 - FY 23 Tax Dist. ID 121122
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM	_____		
Fund	<u>001</u>	_____	
G/L	<u>20702</u>	_____	
Object Code	_____		
Chk	#	_____	Date _____

Distribution Details

Funding Agency: CORKSCREW FARMS CDD (87)

Date: 12/01/2022 - 12/11/2022

Components: current (tp, re, ca), delinquent (tp, re, ca), homestead (re), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount
CORKSCREW FARMS CDD (351)		2022	Real Estate - Current	Discount	\$-7,220.39
		2022	Real Estate - Current	Tax Due	\$180,504.97
		2022	Real Estate - Installment	Discount	\$-41.84
		2022	Real Estate - Installment	Tax Due	\$1,394.17
CORKSCREW FARMS CDD (87)				Total	\$174,636.91
				Wire Total	\$174,636.91

CORKSCREW FARMS CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	99,159.57	5.311%	0.053100
Net DS 16	788,297.87	42.222%	0.422200
Net DS 17	979,574.47	52.467%	0.524700
Net Total	1,867,031.91	100%	100%

Date Received	Amount Received	5.31%	5.31%	42.22%	42.22%	52.47%	52.47%	Proof	Distribution Number & Date transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2016 Debt Service Revenue	Rounded 2016 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
10/26/2022	129.73	6.89	6.89	54.77	54.77	68.07	68.07	-	26-Oct	
11/1/2022	503.64	26.75	26.75	212.65	212.65	264.24	264.24	-	1-Nov	
11/15/2022	44,117.43	2,343.11	2,343.11	18,627.25	18,627.25	23,147.06	23,147.06	0.01	15-Nov	
11/30/2022	1,038,705.07	55,166.47	55,166.47	438,561.86	438,561.86	544,976.74	544,976.74	-	30-Nov	
12/11/2022	174,636.91	9,275.11	9,275.11	73,735.16	73,735.16	91,626.64	91,626.64	-	11-Dec	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,258,092.78	66,818.32	66,818.33	531,191.70	531,191.69	660,082.75	660,082.75	0.01		
Net Total on Roll	1,867,031.91		99,159.57		788,297.87		979,574.47	-		
Collection Surplus / (Deficit)	(608,939.13)		(32,341.24)		(257,106.18)		(319,491.72)			

CHECK REQUEST FORM
Corkscrew Farms

Date: 12/29/2022

Invoice#: 12292022-7

Vendor#: V00014

Vendor Name: Corkscrew Farms

Pay From: Busey Acct# 5580

Description: Series 2017 - FY 23 Tax Dist. ID 111522

Code to: 201.131000.1000

Amount: \$23,147.06

Requested By: Toni Campbell 12/29/2022

CORKSCREW FARMS CDD

DISTRICT CHECK REQUEST

Today's Date 11/15/2022
Check Amount \$23,147.06
Payable To Corkscrew Farms CDD
Check Description Series 2017 - FY 22 Tax Dist. ID 111522
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC
Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk	#	Date

Distribution Details

Funding Agency: CORKSCREW FARMS CDD (87)

Date: 11/01/2022 - 11/15/2022

Components: current (tp, re, ca), delinquent (tp, re, ca), homestead (re), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount	Commission (ZZZ)
CORKSCREW FARMS CDD (351)		2022	Real Estate - Current	Discount	\$-1,624.28	
		2022	Real Estate - Current	Tax Due	\$40,606.06	
		2022	Real Estate - Installment	Discount	\$-372.34	\$-110.20
		2022	Real Estate - Installment	Tax Due	\$7,429.24	\$2,031.45
CORKSCREW FARMS CDD (87)				Total	\$46,038.68	\$1,921.25
				Wire Total	\$44,117.43	

CORKSCREW FARMS CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2021, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	99,159.57	5.311%	0.053100
Net DS 16	788,297.87	42.222%	0.422200
Net DS 17	979,574.47	52.467%	0.524700
Net Total	1,867,031.91	100%	100%

Date Received	Amount Received	5.31%	5.31%	42.22%	42.22%	52.47%	52.47%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2016 Debt Service Revenue	Rounded 2016 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
10/26/2022	129.73	6.89	6.89	54.77	54.77	68.07	68.07	-	26-Oct	
11/1/2022	503.64	26.75	26.75	212.65	212.65	264.24	264.24	-	1-Nov	
11/15/2022	44,117.43	2,343.11	2,343.11	18,627.25	18,627.25	23,147.06	23,147.06	0.01	15-Nov	
11/30/2022	1,038,705.07	55,166.47	55,166.47	438,561.86	438,561.86	544,976.74	544,976.74	-	30-Nov	
12/11/2022	174,636.91	9,275.11	9,275.11	73,735.16	73,735.16	91,626.64	91,626.64	-	11-Dec	
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		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,258,092.78	66,818.32	66,818.33	531,191.70	531,191.69	660,082.75	660,082.75	0.01		
Net Total on Roll	1,867,031.91		99,159.57		788,297.87		979,574.47	-		
Collection Surplus / (Deficit)	(608,939.13)		(32,341.24)		(257,106.18)		(319,491.72)			

CHECK REQUEST FORM
Corkscrew Farms

Date: 12/29/2022

Invoice#: 12292022-8

Vendor#: V00014

Vendor Name: Corkscrew Farms

Pay From: Busey Acct# 5580

Description: Series 2017 - FY 23 Tax Dist. ID 113022

Code to: 201.131000.1000

Amount: \$544,976.74

Requested By: 12/29/2022
Toni Campbell

Distribution Details

Funding Agency: CORKSCREW FARMS CDD (87)

Date: 11/16/2022 - 11/30/2022

Components: current (tp, re, ca), delinquent (tp, re, ca), homestead (re), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount
CORKSCREW FARMS CDD (351)		2022	Real Estate - Current	Discount	\$-43,280.84
		2022	Real Estate - Current	Tax Due	\$1,081,985.91
CORKSCREW FARMS CDD (87)			Total	\$1,038,705.07	
			Wire Total	\$1,038,705.07	

CORKSCREW FARMS CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	99,159.57	5.311%	0.053100
Net DS 16	788,297.87	42.222%	0.422200
Net DS 17	979,574.47	52.467%	0.524700
Net Total	1,867,031.91	100%	100%

Date Received	Amount Received	5.31%	5.31%	42.22%	42.22%	52.47%	52.47%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2016 Debt Service Revenue	Rounded 2016 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
10/26/2022	129.73	6.89	6.89	54.77	54.77	68.07	68.07	-	26-Oct	
11/1/2022	503.64	26.75	26.75	212.65	212.65	264.24	264.24	-	1-Nov	
11/15/2022	44,117.43	2,343.11	2,343.11	18,627.25	18,627.25	23,147.06	23,147.06	0.01	15-Nov	
11/30/2022	1,038,705.07	55,166.47	55,166.47	438,561.86	438,561.86	544,976.74	544,976.74	-	30-Nov	
12/11/2022	174,636.91	9,275.11	9,275.11	73,735.16	73,735.16	91,626.64	91,626.64	-	11-Dec	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,258,092.78	66,818.32	66,818.33	531,191.70	531,191.69	660,082.75	660,082.75	0.01		
Net Total on Roll	1,867,031.91		99,159.57		788,297.87		979,574.47	-		
Collection Surplus / (Deficit)	(608,939.13)		(32,341.24)		(257,106.18)		(319,491.72)			

CHECK REQUEST FORM
Corkscrew Farms

Date: 12/29/2022

Invoice#: 12292022-9

Vendor#: V00014

Vendor Name: Corkscrew Farms

Pay From: Busey Acct# 5580

Description: Series 2017 - FY 23 Tax Dist. ID 121122

Code to: 201.131000.1000

Amount: \$91,626.64

Requested By: Toni Campbell 12/29/2022

1

CORKSCREW FARMS CDD

DISTRICT CHECK REQUEST

Today's Date 12/11/2022

Check Amount **\$91,626.64**

Payable To Corkscrew Farms CDD

Check Description Series 2017 - FY 22 Tax Dist. ID 121122

Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC
Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	Date	

Distribution Details

Funding Agency: CORKSCREW FARMS CDD (87)

Date: 12/01/2022 - 12/11/2022

Components: current (tp, re, ca), delinquent (tp, re, ca), homestead (re), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount
CORKSCREW FARMS CDD (351)		2022	Real Estate - Current	Discount	\$-7,220.39
		2022	Real Estate - Current	Tax Due	\$180,504.97
		2022	Real Estate - Installment	Discount	\$-41.84
		2022	Real Estate - Installment	Tax Due	\$1,394.17
CORKSCREW FARMS CDD (87)				Total	\$174,636.91
				Wire Total	\$174,636.91

CORKSCREW FARMS CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	99,159.57	5.311%	0.053100
Net DS 16	788,297.87	42.222%	0.422200
Net DS 17	979,574.47	52.467%	0.524700
Net Total	1,867,031.91	100%	100%

Date Received	Amount Received	5.31%	5.31%	42.22%	42.22%	52.47%	52.47%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2016 Debt Service Revenue	Rounded 2016 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
10/26/2022	129.73	6.89	6.89	54.77	54.77	68.07	68.07	-	26-Oct	
11/1/2022	503.64	26.75	26.75	212.65	212.65	264.24	264.24	-	1-Nov	
11/15/2022	44,117.43	2,343.11	2,343.11	18,627.25	18,627.25	23,147.06	23,147.06	0.01	15-Nov	
11/30/2022	1,038,705.07	55,166.47	55,166.47	438,561.86	438,561.86	544,976.74	544,976.74	-	30-Nov	
12/11/2022	174,636.91	9,275.11	9,275.11	73,735.16	73,735.16	91,626.64	91,626.64	-	11-Dec	
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		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,258,092.78	66,818.32	66,818.33	531,191.70	531,191.69	660,082.75	660,082.75	0.01		
Net Total on Roll	1,867,031.91		99,159.57		788,297.87		979,574.47	-		
Collection Surplus / (Deficit)	(608,939.13)		(32,341.24)		(257,106.18)		(319,491.72)			

Meritus Districts

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

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

INVOICE

INVOICE NO.: 11217
DATE: 12/16/2021
DUE DATE: 12/16/2021

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

QTY	DESCRIPTION	UNIT PRICE	AMOUNT
1	Dissemination Services Dissemination Services- FY2021 True up to budget	1,575.00	1,575.00
1	District Management Services District Management Services- FY2021 True up to budget	0.04	0.04
SUBTOTAL			1,575.04
NEW CHARGES			
TOTAL			1,575.04

CORKSCREW FARMS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract		\$0.00		
Monthly Contract Subtotal		\$0.00		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
CORKSCREW FARMS CDD	01202023-1	\$169,095.85		SERIES 2016 FY23 TAX DIST ID 87 012023
CORKSCREW FARMS CDD	01202023-2	\$210,126.12	\$379,221.97	SERIES 2017 FY23 TAX DIST ID 87 012023
NEWS-PRESS MEDIA GROUP	0005232141	\$15.45		LATE FEE
Regular Services Subtotal		\$379,237.42		
Additional Services				
HOOVER PUMPING SYSTEMS	163814	\$2,590.00		MAINT. CONTACTED INVOICE EXPIRES 12/31/23
Additional Services Subtotal		\$2,590.00		
TOTAL		\$381,827.42		

Approved (with any necessary revisions noted):

Signature: _____

<p>CORKSCREW FARMS CDD</p> <p>Summary of Operations and Maintenance Invoices</p>
--

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

CHECK REQUEST FORM
Corkscrew Farms

Date:	1/26/2023
Invoice#:	01202023-1
Vendor#:	V00014
Vendor Name:	Corkscrew Farms
Pay From:	Busey Acct# 5580
Description:	Series 2016 - FY 23 Tax Dist. ID 87 012023
Code to:	200.131000.1000
Amount:	\$169,095.85
Requested By:	<div>1/26/2023</div> <div>Toni Campbell</div>

CORKSCREW FARMS CDD

DISTRICT CHECK REQUEST

Today's Date 1/20/2023
Check Amount \$169,095.85
Payable To Corkscrew Farms CDD
Check Description Series 2016 - FY 23 Tax Dist. ID 87 012023
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC
Authorization

DM			
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#		Date

CORKSCREW FARMS CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	99,159.57	5.311%	0.053100
Net DS 16	788,297.87	42.222%	0.422200
Net DS 17	979,574.47	52.467%	0.524700
Net Total	1,867,031.91	100%	100%

Date Received	Amount Received	5.31%	5.31%	42.22%	42.22%	52.47%	52.47%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2016 Debt Service Revenue	Rounded 2016 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
10/26/2022	129.73	6.89	6.89	54.77	54.77	68.07	68.07	-	102622	
11/1/2022	503.64	26.75	26.75	212.65	212.65	264.24	264.24	-	110122	
11/15/2022	44,117.43	2,343.11	2,343.11	18,627.25	18,627.25	23,147.06	23,147.06	0.01	111522	1128
11/30/2022	1,038,705.07	55,166.47	55,166.47	438,561.86	438,561.86	544,976.74	544,976.74	-	113022	1128
12/11/2022	174,636.91	9,275.11	9,275.11	73,735.16	73,735.16	91,626.64	91,626.64	-	121122	1128
1/20/2023	400,492.45	21,270.48	21,270.48	169,095.85	169,095.85	210,126.12	210,126.12	-	87 012023	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,658,585.23	88,088.80	88,088.81	700,287.55	700,287.54	870,208.88	870,208.87	0.01		
Net Total on Roll	1,867,031.91		99,159.57		788,297.87		979,574.47	-		
Collection Surplus / (Deficit)	(208,446.68)		(11,070.76)		(88,010.33)		(109,365.60)			

Distribution Details

Funding Agency: CORKSCREW FARMS CDD (87)

Date: 12/12/2022 - 12/31/2022

Components: current (tp, re, ca), delinquent (tp, re, ca), homestead (re), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount
CORKSCREW FARMS CDD (351)		2022	Real Estate - Current	Discount	\$-16,563.83
		2022	Real Estate - Current	Tax Due	\$414,086.24
		2022	Real Estate - Installment	Discount	\$-91.85
		2022	Real Estate - Installment	Tax Due	\$3,061.89
CORKSCREW FARMS CDD (87)		Total			\$400,492.45
		Wire Total			\$400,492.45

CHECK REQUEST FORM
Corkscrew Farms

Date: 1/26/2023

Invoice#: 01202023-2

Vendor#: V00014

Vendor Name: Corkscrew Farms

Pay From: Busey Acct# 5580

Description: Series 2017 - FY 23 Tax Dist. ID 87 012023

Code to: 201.131000.1000

Amount: \$210,126.12

Requested By: Toni Campbell 1/26/2023

CORKSCREW FARMS CDD

DISTRICT CHECK REQUEST

Today's Date 1/20/2023
Check Amount \$210,126.12
Payable To Corkscrew Farms CDD
Check Description Series 2017 - FY 22 Tax Dist. ID 87 012023
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC
Authorization

DM	
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	<u> </u> Date <u> </u>

CORKSCREW FARMS CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	99,159.57	5.311%	0.053100
Net DS 16	788,297.87	42.222%	0.422200
Net DS 17	979,574.47	52.467%	0.524700
Net Total	1,867,031.91	100%	100%

Date Received	Amount Received	5.31%	5.31%	42.22%	42.22%	52.47%	52.47%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2016 Debt Service Revenue	Rounded 2016 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
10/26/2022	129.73	6.89	6.89	54.77	54.77	68.07	68.07	-	102622	
11/1/2022	503.64	26.75	26.75	212.65	212.65	264.24	264.24	-	110122	
11/15/2022	44,117.43	2,343.11	2,343.11	18,627.25	18,627.25	23,147.06	23,147.06	0.01	111522	1128
11/30/2022	1,038,705.07	55,166.47	55,166.47	438,561.86	438,561.86	544,976.74	544,976.74	-	113022	1128
12/11/2022	174,636.91	9,275.11	9,275.11	73,735.16	73,735.16	91,626.64	91,626.64	-	121122	1128
1/20/2023	400,492.45	21,270.48	21,270.48	169,095.85	169,095.85	210,126.12	210,126.12	-	87 012023	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,658,585.23	88,088.80	88,088.81	700,287.55	700,287.54	870,208.88	870,208.87	0.01		
Net Total on Roll	1,867,031.91		99,159.57		788,297.87		979,574.47	-		
Collection Surplus / (Deficit)	(208,446.68)		(11,070.76)		(88,010.33)		(109,365.60)			

Distribution Details

Funding Agency: CORKSCREW FARMS CDD (87)

Date: 12/12/2022 - 12/31/2022

Components: current (tp, re, ca), delinquent (tp, re, ca), homestead (re), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount
CORKSCREW FARMS CDD (351)		2022	Real Estate - Current	Discount	\$-16,563.83
		2022	Real Estate - Current	Tax Due	\$414,086.24
		2022	Real Estate - Installment	Discount	\$-91.85
		2022	Real Estate - Installment	Tax Due	\$3,061.89
CORKSCREW FARMS CDD (87)				Total	\$400,492.45
				Wire Total	\$400,492.45



The News-Press
Media Group

ACCOUNT NAME

Corkscrew Farms CDD

ACCOUNT #

9659

PAGE #

1 of 1

STATEMENT #

0005232141

BILLING PERIOD

Dec 1- Dec 31, 2022

PAYMENT DUE DATE

January 20, 2023

PREPAY
(Memo Info)

\$0.00

UNAPPLIED
(included in amt due)

\$0.00

TOTAL AMOUNT DUE

\$1,045.27

BILLING ACCOUNT NAME AND ADDRESS

Corkscrew Farms Cdd
Brittany Crutchfield
2005 Pan Am Cir. Ste. 300
Tampa, FL 33607-6008



BILLING INQUIRIES/ADDRESS CHANGES

1-877-736-7612 or smb@ccc.gannett.com

FEDERAL ID

47-2493274

Terms and Conditions: 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.

All funds payable in US dollars.

0000009659000000000000000052321410010452710261

To sign-up for E-mailed invoices and online payments please contact abgspecial@gannett.com. Previous account number:

0000009659.

Date	Description	Amount
12/1/22	Balance Forward	\$1,029.82
12/31/22	Finance Charge <i>datekee</i>	\$15.45

PLEASE DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



The News-Press
Media Group

ACCOUNT NAME

Corkscrew Farms CDD

PAYMENT DUE DATE

January 20, 2023

AMOUNT PAID

ACCOUNT NUMBER

9659

STATEMENT NUMBER

0005232141

15.45

CURRENT
DUE

\$15.45

30 DAYS
PAST DUE

\$0.00

60 DAYS
PAST DUE

\$1,029.82

90 DAYS
PAST DUE

\$0.00

120+ DAYS
PAST DUE

\$0.00

UNAPPLIED
PAYMENTS

\$0.00

TOTAL AMOUNT DUE

\$1,045.27

REMITTANCE ADDRESS (Include Account# & Invoice# on check)

News-Press Media Group
P O Box 677583
Dallas, TX 75267-7583

TO PAY WITH CREDIT CARD PLEASE FILL OUT BELOW:

☐ VISA

☐ MASTERCARD

☐ DISCOVER

☐ AMEX

Card Number

Exp Date

/ /

CVV Code

Signature

Date

0000009659000000000000000052321410010452710261

CORKSCREW FARMS CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract		\$0.00		
Monthly Contract Subtotal		\$0.00		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
CORKSCREW FARMS CDD	02162023-1	\$25,571.59		SERIES 2016 FY23 TAX DIST ID 01/01-01/31
CORKSCREW FARMS CDD	02162023-2	\$31,776.41	\$57,348.00	SERIES 2017 FY23 TAX DIST ID 01/01-01/31
Regular Services Subtotal		\$57,348.00		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$57,348.00		

Approved (with any necessary revisions noted):

Signature: _____

<p style="text-align: center;">CORKSCREW FARMS CDD Summary of Operations and Maintenance Invoices</p>

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

CHECK REQUEST FORM
Corkscrew Farms

Date:	2/15/2023
Invoice#:	02162023-1
Vendor#:	V00014
Vendor Name:	Corkscrew Farms
Pay From:	Busey Acct# 5580
Description:	Series 2016 - FY 23 Tax Dist. ID 01/01/-01/31
Code to:	201.103200.1000
Amount:	\$25,571.59
Requested By:	<div>2/15/2023</div> <div>Toni Campbell</div>

CORKSCREW FARMS CDD

DISTRICT CHECK REQUEST

Today's Date 2/16/2023
Check Amount \$25,571.59
Payable To Corkscrew Farms CDD
Check Description Series 2016 - FY 23 Tax Dist. ID 1-1/1-31
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM	_____		
Fund	<u>001</u>		
G/L	<u>20702</u>		
Object Code			
Chk	#	_____	Date _____

CORKSCREW FARMS CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	99,159.57	5.311%	0.053100
Net DS 16	788,297.87	42.222%	0.422200
Net DS 17	979,574.47	52.467%	0.524700
Net Total	1,867,031.91	100%	100%

Date Received	Amount Received	5.31%	5.31%	42.22%	42.22%	52.47%	52.47%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2016 Debt Service Revenue	Rounded 2016 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
10/26/2022	129.73	6.89	6.89	54.77	54.77	68.07	68.07	-	102622	
11/1/2022	503.64	26.75	26.75	212.65	212.65	264.24	264.24	-	110122	
11/15/2022	44,117.43	2,343.11	2,343.11	18,627.25	18,627.25	23,147.06	23,147.06	0.01	111522	1128
11/30/2022	1,038,705.07	55,166.47	55,166.47	438,561.86	438,561.86	544,976.74	544,976.74	-	113022	1128
12/11/2022	174,636.91	9,275.11	9,275.11	73,735.16	73,735.16	91,626.64	91,626.64	-	121122	1128
1/20/2023	400,492.45	21,270.48	21,270.48	169,095.85	169,095.85	210,126.12	210,126.12	-	87 012023	1129
2/16/2023	60,564.63	3,216.64	3,216.64	25,571.59	25,571.59	31,776.41	31,776.41	(0.01)	1-1/1-31	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,719,149.86	91,305.44	91,305.45	725,859.14	725,859.13	901,985.28	901,985.28	-		
Net Total on Roll	1,867,031.91		99,159.57		788,297.87		979,574.47	-		
Collection Surplus / (Deficit)	(147,882.05)		(7,854.12)		(62,438.74)		(77,589.19)			

Distribution Details

Funding Agency: CORKSCREW FARMS CDD (87)

Date: 01/01/2023 - 01/31/2023

Components: current (tp, re, ca), delinquent (tp, re, ca), homestead (re), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount
CORKSCREW FARMS CDD (351)		2022	Real Estate - Current	Discount	\$-1,983.50
		2022	Real Estate - Current	Tax Due	\$62,548.13
CORKSCREW FARMS CDD (87)			Total	\$60,564.63	
			Wire Total	\$60,564.63	

CHECK REQUEST FORM
Corkscrew Farms

Date: 2/15/2023

Invoice#: 02162023-2

Vendor#: V00014

Vendor Name: Corkscrew Farms

Pay From: Busey Acct# 5580

Description: Series 2017 - FY 23 Tax Dist. ID 01/01-01/31

Code to: 201.103200.1000

Amount: \$31,776.41

Requested By: Toni Campbell 2/15/2023

CORKSCREW FARMS CDD

DISTRICT CHECK REQUEST

Today's Date 2/16/2023
Check Amount \$31,776.41
Payable To Corkscrew Farms CDD
Check Description Series 2017 - FY 22 Tax Dist. ID 1-1/1-31
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM	_____
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

CORKSCREW FARMS CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	99,159.57	5.311% 0.053100
Net DS 16	788,297.87	42.222% 0.422200
Net DS 17	979,574.47	52.467% 0.524700
Net Total	1,867,031.91	100% 100%

Date Received	Amount Received	5.31%	5.31%	42.22%	42.22%	52.47%	52.47%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2016 Debt Service Revenue	Rounded 2016 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
10/26/2022	129.73	6.89	6.89	54.77	54.77	68.07	68.07	-	102622	
11/1/2022	503.64	26.75	26.75	212.65	212.65	264.24	264.24	-	110122	
11/15/2022	44,117.43	2,343.11	2,343.11	18,627.25	18,627.25	23,147.06	23,147.06	0.01	111522	1128
11/30/2022	1,038,705.07	55,166.47	55,166.47	438,561.86	438,561.86	544,976.74	544,976.74	-	113022	1128
12/11/2022	174,636.91	9,275.11	9,275.11	73,735.16	73,735.16	91,626.64	91,626.64	-	121122	1128
1/20/2023	400,492.45	21,270.48	21,270.48	169,095.85	169,095.85	210,126.12	210,126.12	-	87 012023	1129
2/16/2023	60,564.63	3,216.64	3,216.64	25,571.59	25,571.59	31,776.41	31,776.41	(0.01)	1-1/1-31	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,719,149.86	91,305.44	91,305.45	725,859.14	725,859.13	901,985.28	901,985.28	-		
Net Total on Roll	1,867,031.91		99,159.57		788,297.87		979,574.47	-		
Collection Surplus / (Deficit)	(147,882.05)		(7,854.12)		(62,438.74)		(77,589.19)			

Distribution Details

Funding Agency: CORKSCREW FARMS CDD (87)

Date: 01/01/2023 - 01/31/2023

Components: current (tp, re, ca), delinquent (tp, re, ca), homestead (re), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount
CORKSCREW FARMS CDD (351)		2022	Real Estate - Current	Discount	\$-1,983.50
		2022	Real Estate - Current	Tax Due	\$62,548.13
CORKSCREW FARMS CDD (87)				Total	\$60,564.63
				Wire Total	\$60,564.63

CORKSCREW FARMS CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
INFRAMARK LLC	90592	\$3,263.87		DISTRICT INVOICE FEB 2023
INFRAMARK LLC	91927	\$3,134.53	\$6,398.40	DISTRICT INVOICE MARCH 2023
Monthly Contract Subtotal		\$6,398.40		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
CORKSCREW FARMS CDD	03152023-1	\$10,422.15		SERIES 2016 FY23 TAX DIST ID 02/01-02/28
CORKSCREW FARMS CDD	03152023-2	\$12,951.03	\$23,373.18	SERIES 2017 FY23 TAX DIST ID 02/01-02/28
LEE COUNTY PROPERTY APPRAISER	011032	\$1,325.00		2022 NON AD VALOREM ROLL
Regular Services Subtotal		\$24,698.18		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$31,096.58		

Approved (with any necessary revisions noted):

Signature: _____

<p>CORKSCREW FARMS CDD</p> <p>Summary of Operations and Maintenance Invoices</p>
--

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE#

#90592

CUSTOMER ID

C2294

PO#

INVOICE

DATE

2/28/2023

NET TERMS

Net 30

DUE DATE

3/30/2023

BILL TO

Corkscrew Farms CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: February 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	2,833.33		2,833.33
Dissemination Services	1	Ea	175.00		175.00
Eric J Davidson 12-12-2022 Springhill Suites Land- Client Meeting Space \$130.54	1	Ea	130.54		130.54
Website Maintenance / Admin	1	Ea	125.00		125.00
Subtotal					3,263.87

Subtotal

\$3,263.87

Tax

\$0.00

Total Due

\$3,263.87

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

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.



2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#91927

DATE

3/24/2023

CUSTOMER ID

C2294

NET TERMS

Net 30

PO#**DUE DATE**

4/23/2023

BILL TO

Corkscrew Farms CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: March 2023

DESCRIPTION	QTY	UOM	RATE	MARKUPP	AMOUNT
District Management	1	Ea	2,833.33		2,833.33
Dissemination Services	1	Ea	175.00		175.00
Website Maintenance / Admin	1	Ea	125.00		125.00
Postage	2	Ea	0.60		1.20
Subtotal					3,134.53

Subtotal	\$3,134.53
-----------------	------------

Tax	\$0.00
------------	--------

Total Due	\$3,134.53
------------------	------------

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

To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.

To pay via ACH or Wire, please refer to our banking information below:

Account Name: INFRAMARK, LLC

ACH - Bank Routing Number: 111000614 / Account Number: 912593196

Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196

Please include the Customer ID and the Invoice Number on your form of payment.

CHECK REQUEST FORM
Corkscrew Farms

Date: 3/16/2023

Invoice#: 03152023-1

Vendor#: V00014

Vendor Name: Corkscrew Farms

Pay From: Busey Acct# 5580

Description: Series 2016 - FY 23 Tax Dist. ID 02/01-02/28

Code to: 201.103200.1000

Amount: \$10,422.15

Requested By: 3/16/2023
Teresa Farlow

CORKSCREW FARMS CDD

DISTRICT CHECK REQUEST

Today's Date 3/15/2023
Check Amount \$10,422.15
Payable To Corkscrew Farms CDD
Check Description Series 2016 - FY 23 Tax Dist. ID 02-1/02-28
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC
Authorization

DM		
Fund	<u>001</u>	
G/L	<u>20702</u>	
Object Code		
Chk	#	Date

CORKSCREW FARMS CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	99,159.57	5.311%	0.053100
Net DS 16	788,297.87	42.222%	0.422200
Net DS 17	979,574.47	52.467%	0.524700
Net Total	1,867,031.91	100%	100%

Date Received	Amount Received	5.31%	5.31%	42.22%	42.22%	52.47%	52.47%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2016 Debt Service Revenue	Rounded 2016 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
10/26/2022	129.73	6.89	6.89	54.77	54.77	68.07	68.07	-	102622	
11/1/2022	503.64	26.75	26.75	212.65	212.65	264.24	264.24	-	110122	
11/15/2022	44,117.43	2,343.11	2,343.11	18,627.25	18,627.25	23,147.06	23,147.06	0.01	111522	1128
11/30/2022	1,038,705.07	55,166.47	55,166.47	438,561.86	438,561.86	544,976.74	544,976.74	-	113022	1128
12/11/2022	174,636.91	9,275.11	9,275.11	73,735.16	73,735.16	91,626.64	91,626.64	-	121122	1128
1/20/2023	400,492.45	21,270.48	21,270.48	169,095.85	169,095.85	210,126.12	210,126.12	-	87 012023	1129
2/16/2023	60,564.63	3,216.64	3,216.63	25,571.59	25,571.59	31,776.41	31,776.41	-	1-1/1-31	1135/1133
3/15/2023	24,684.17	1,311.00	1,311.00	10,422.15	10,422.15	12,951.03	12,951.03	(0.01)	02-1/02-28	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,743,834.03	92,616.44	92,616.44	736,281.28	736,281.28	914,936.31	914,936.31	-		
Net Total on Roll	1,867,031.91		99,159.57		788,297.87		979,574.47	-		
Collection Surplus / (Deficit)	(123,197.88)		(6,543.13)		(52,016.59)		(64,638.16)			

Distribution Details

Funding Agency: CORKSCREW FARMS CDD (87)

Date: 02/01/2023 - 02/28/2023

Components: current (tp, re, ca), delinquent (tp, re, ca), homestead (re), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount	
CORKSCREW FARMS CDD (351)		2022	Real Estate - Current	Discount	\$-242.48	
		2022	Real Estate - Current	Tax Due	\$24,250.94	
		2022	Real Estate - Installment	Tax Due	\$675.71	
CORKSCREW FARMS CDD (87)				Total	\$24,684.17	
				Wire Total	\$24,684.17	

CHECK REQUEST FORM
Corkscrew Farms

Date: 3/16/2023

Invoice#: 03152023-2

Vendor#: V00014

Vendor Name: Corkscrew Farms

Pay From: Busey Acct# 5580

Description: Series 2017 - FY 23 Tax Dist. ID 02/01-02/28

Code to: 201.103200.1000

Amount: \$12,951.03

Requested By: 3/16/2023
Teresa Farlow

CORKSCREW FARMS CDD

DISTRICT CHECK REQUEST

Today's Date 3/15/2023
Check Amount \$12,951.03
Payable To Corkscrew Farms CDD
Check Description Series 2017 - FY 22 Tax Dist. ID 02-1/02-28
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM	_____		
Fund	<u>001</u>	_____	
G/L	<u>20702</u>	_____	
Object Code	_____		
Chk	#	_____	Date _____

CORKSCREW FARMS CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	99,159.57	5.311%	0.053100
Net DS 16	788,297.87	42.222%	0.422200
Net DS 17	979,574.47	52.467%	0.524700
Net Total	1,867,031.91	100%	100%

Date Received	Amount Received	5.31% Raw Numbers Operations Revenue	5.31% Rounded Operations Revenue	42.22% Raw Numbers 2016 Debt Service Revenue	42.22% Rounded 2016 Debt Service Revenue	52.47% Raw Numbers 2017 Debt Service Revenue	52.47% Rounded 2017 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments / CDD check #
10/26/2022	129.73	6.89	6.89	54.77	54.77	68.07	68.07	-	102622	
11/1/2022	503.64	26.75	26.75	212.65	212.65	264.24	264.24	-	110122	
11/15/2022	44,117.43	2,343.11	2,343.11	18,627.25	18,627.25	23,147.06	23,147.06	0.01	111522	1128
11/30/2022	1,038,705.07	55,166.47	55,166.47	438,561.86	438,561.86	544,976.74	544,976.74	-	113022	1128
12/11/2022	174,636.91	9,275.11	9,275.11	73,735.16	73,735.16	91,626.64	91,626.64	-	121122	1128
1/20/2023	400,492.45	21,270.48	21,270.48	169,095.85	169,095.85	210,126.12	210,126.12	-	87 012023	1129
2/16/2023	60,564.63	3,216.64	3,216.63	25,571.59	25,571.59	31,776.41	31,776.41	-	1-1/1-31	1135/1133
3/15/2023	24,684.17	1,311.00	1,311.00	10,422.15	10,422.15	12,951.03	12,951.03	(0.01)	02-1/02-28	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,743,834.03	92,616.44	92,616.44	736,281.28	736,281.28	914,936.31	914,936.31	-		
Net Total on Roll	1,867,031.91		99,159.57		788,297.87		979,574.47	-		
Collection Surplus / (Deficit)	(123,197.88)		(6,543.13)		(52,016.59)		(64,638.16)			

Distribution Details

Funding Agency: CORKSCREW FARMS CDD (87)

Date: 02/01/2023 - 02/28/2023

Components: current (tp, re, ca), delinquent (tp, re, ca), homestead (re), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount
CORKSCREW FARMS CDD (351)		2022	Real Estate - Current	Discount	\$-242.48
		2022	Real Estate - Current	Tax Due	\$24,250.94
		2022	Real Estate - Installment	Tax Due	\$675.71
CORKSCREW FARMS CDD (87)				Total	\$24,684.17
				Wire Total	\$24,684.17



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

INVOICE

BILL TO:

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

Date: 11/16/2022
Invoice Number: 011032
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
2022 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

CORKSCREW FARMS CDD Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract		\$0.00		
Monthly Contract Subtotal		\$0.00		
Variable Contract		\$0.00		
Variable Contract Subtotal		\$0.00		
Utilities		\$0.00		
Utilities Subtotal		\$0.00		
Regular Services				
CORKSCREW FARMS CDD	04142023-1	\$13,469.99		SERIES 2017 FY23 TAX DIST ID 03/01-03/31
CORKSCREW FARMS CDD	04142023-2	\$10,839.77	\$24,309.76	SERIES 2016 FY23 TAX DIST ID 03/01-03/31
Regular Services Subtotal		\$24,309.76		
Additional Services		\$0.00		
Additional Services Subtotal		\$0.00		
TOTAL		\$24,309.76		

Approved (with any necessary revisions noted):

Signature: _____

<p style="text-align: center;">CORKSCREW FARMS CDD Summary of Operations and Maintenance Invoices</p>

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary

CHECK REQUEST FORM
Corkscrew Farms

Date: 4/12/2023

Invoice#: 04142023-1

Vendor#: V00014

Vendor Name: Corkscrew Farms

Pay From: Busey Acct# 5580

Description: Series 2017 - FY 23 Tax Dist. ID 03/01-03/31

Code to: 201.103200.1000

Amount: \$13,469.99

Requested By: 4/12/2023
Teresa Farlow

CORKSCREW FARMS CDD

DISTRICT CHECK REQUEST

Today's Date 4/14/2023
Check Amount \$13,469.99
Payable To Corkscrew Farms CDD
Check Description Series 2017 - FY 22 Tax Dist. ID 03-1/03-31
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM	_____
Fund	<u>001</u>
G/L	<u>20702</u>
Object Code	
Chk #	_____ Date _____

CORKSCREW FARMS CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	99,159.57	5.311%	0.053100
Net DS 16	788,297.87	42.222%	0.422200
Net DS 17	979,574.47	52.467%	0.524700
Net Total	1,867,031.91	100%	100%

Date Received	Amount Received	5.31%	5.31%	42.22%	42.22%	52.47%	52.47%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2016 Debt Service Revenue	Rounded 2016 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
10/26/2022	129.73	6.89	6.89	54.77	54.77	68.07	68.07	-	102622	
11/1/2022	503.64	26.75	26.75	212.65	212.65	264.24	264.24	-	110122	
11/15/2022	44,117.43	2,343.11	2,343.11	18,627.25	18,627.25	23,147.06	23,147.06	0.01	111522	1128
11/30/2022	1,038,705.07	55,166.47	55,166.47	438,561.86	438,561.86	544,976.74	544,976.74	-	113022	1128
12/11/2022	174,636.91	9,275.11	9,275.11	73,735.16	73,735.16	91,626.64	91,626.64	-	121122	1128
1/20/2023	400,492.45	21,270.48	21,270.48	169,095.85	169,095.85	210,126.12	210,126.12	-	87 012023	1129
2/16/2023	60,564.63	3,216.64	3,216.63	25,571.59	25,571.59	31,776.41	31,776.41	-	1-1/1-31	1135/1133
3/15/2023	24,684.17	1,311.00	1,311.00	10,422.15	10,422.15	12,951.03	12,951.03	(0.01)	02-1/02-28	
4/14/2023	\$25,673.29	1,363.53	1,363.53	10,839.77	10,839.77	13,469.99	13,469.99	-	03-1/03-31	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,769,507.32	93,979.96	93,979.97	747,121.06	747,121.05	928,406.30	928,406.30	-		
Net Total on Roll	1,867,031.91		99,159.57		788,297.87		979,574.47	-		
Collection Surplus / (Deficit)	(97,524.59)		(5,179.60)		(41,176.82)		(51,168.17)			

Distribution Details

Funding Agency: CORKSCREW FARMS CDD (87)

Date: 03/01/2023 - 03/31/2023

Components: current (tp, re, ca), delinquent (tp, re, ca), homestead (re), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount
CORKSCREW FARMS CDD (351)		2022	Real Estate - Current	Discount	\$-11.39
		2022	Real Estate - Current	Tax Due	\$21,585.50
		2022	Real Estate - Installment	Tax Due	\$4,099.18
CORKSCREW FARMS CDD (87)				Total	\$25,673.29
				Wire Total	\$25,673.29

CHECK REQUEST FORM
Corkscrew Farms

Date: 4/12/2023

Invoice#: 04142023-2

Vendor#: V00014

Vendor Name: Corkscrew Farms

Pay From: Busey Acct# 5580

Description: Series 2016 - FY 23 Tax Dist. ID 03/01-03/31

Code to: 201.103200.1000

Amount: \$10,839.77

Requested By: 4/12/2023
Teresa Farlow

CORKSCREW FARMS CDD

DISTRICT CHECK REQUEST

Today's Date 4/14/2023
Check Amount \$10,839.77
Payable To Corkscrew Farms CDD
Check Description Series 2016 - FY 23 Tax Dist. ID 03-1/03-31
Special Instructions Do not mail. Please give to Eric

(Please attach all supporting documentation: invoices, receipts, etc.)

ERIC

Authorization

DM	_____		
Fund	<u>001</u>	_____	
G/L	<u>20702</u>	_____	
Object Code	_____		
Chk	#	_____	Date _____

CORKSCREW FARMS CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE FISCAL YEAR 2023, TAX YEAR 2022

	Dollar Amounts	Fiscal Year 2023 Percentages	
Net O&M	99,159.57	5.311%	0.053100
Net DS 16	788,297.87	42.222%	0.422200
Net DS 17	979,574.47	52.467%	0.524700
Net Total	1,867,031.91	100%	100%

Date Received	Amount Received	5.31%	5.31%	42.22%	42.22%	52.47%	52.47%	Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue	Rounded Operations Revenue	Raw Numbers 2016 Debt Service Revenue	Rounded 2016 Debt Service Revenue	Raw Numbers 2017 Debt Service Revenue	Rounded 2017 Debt Service Revenue			
10/26/2022	129.73	6.89	6.89	54.77	54.77	68.07	68.07	-	102622	
11/1/2022	503.64	26.75	26.75	212.65	212.65	264.24	264.24	-	110122	
11/15/2022	44,117.43	2,343.11	2,343.11	18,627.25	18,627.25	23,147.06	23,147.06	0.01	111522	1128
11/30/2022	1,038,705.07	55,166.47	55,166.47	438,561.86	438,561.86	544,976.74	544,976.74	-	113022	1128
12/11/2022	174,636.91	9,275.11	9,275.11	73,735.16	73,735.16	91,626.64	91,626.64	-	121122	1128
1/20/2023	400,492.45	21,270.48	21,270.48	169,095.85	169,095.85	210,126.12	210,126.12	-	87 012023	1129
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3/15/2023	24,684.17	1,311.00	1,311.00	10,422.15	10,422.15	12,951.03	12,951.03	(0.01)	02-1/02-28	
4/14/2023	\$25,673.29	1,363.53	1,363.53	10,839.77	10,839.77	13,469.99	13,469.99	-	03-1/03-31	
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
		-	-	-	-	-	-	-		
TOTAL	1,769,507.32	93,979.96	93,979.97	747,121.06	747,121.05	928,406.30	928,406.30	-		
Net Total on Roll	1,867,031.91		99,159.57		788,297.87		979,574.47	-		
Collection Surplus / (Deficit)	(97,524.59)		(5,179.60)		(41,176.82)		(51,168.17)			

Distribution Details

Funding Agency: CORKSCREW FARMS CDD (87)

Date: 03/01/2023 - 03/31/2023

Components: current (tp, re, ca), delinquent (tp, re, ca), homestead (re), installment (tp, re, ca), spas (re)

District/Agency	Fund	Roll Yr	Category	Type	Amount
CORKSCREW FARMS CDD (351)		2022	Real Estate - Current	Discount	\$-11.39
		2022	Real Estate - Current	Tax Due	\$21,585.50
		2022	Real Estate - Installment	Tax Due	\$4,099.18
CORKSCREW FARMS CDD (87)				Total	\$25,673.29
				Wire Total	\$25,673.29

Corkscrew Farms Community Development District

Financial Statements
(Unaudited)

Period Ending
April 30, 2023

Prepared by:



2005 Pan Am Circle ~ Suite 300 ~ Tampa, Florida 33607
Phone (813) 873-7300 ~ Fax (813) 873-7070

CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet
As of April 30, 2023
(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2017						TOTAL
	GENERAL FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	
ASSETS							
	84,712	-	-	-	-	-	84,712
Due From Other Funds	-	267	411	-	-	-	678
Investments:							
Capitalized Interest Account	-	-	-	81	-	-	81
Interest Account	-	-	339,272	-	-	-	339,272
Prepayment Account	-	3,949	2,905	-	-	-	6,854
Reserve Fund	-	554,630	689,889	-	-	-	1,244,519
Revenue Fund	-	818,499	610,047	-	-	-	1,428,546
Sinking fund	-	-	16	-	-	-	16
Fixed Assets							
Construction Work In Process	-	-	-	-	41,958,312	-	41,958,312
Amount Avail In Debt Services	-	-	-	-	-	4,067,671	4,067,671
Amount To Be Provided	-	-	-	-	-	19,722,272	19,722,272
TOTAL ASSETS	\$ 84,712	\$ 1,377,345	\$ 1,642,540	\$ 81	\$ 41,958,312	\$ 23,789,943	\$ 68,852,933
LIABILITIES							
Accounts Payable	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	-
Bonds Payable	-	-	-	-	-	23,789,944	23,789,944
Due To Other Funds	599	-	-	79	-	-	678
TOTAL LIABILITIES	599	-	-	79	-	23,789,944	23,790,622
FUND BALANCES							
Restricted for:							
Debt Service	-	1,377,345	1,642,540	-	-	-	3,019,885
Capital Projects	-	-	-	2	-	-	2
Unassigned:	84,113	-	-	-	41,958,312	(1)	42,042,424
TOTAL FUND BALANCES	84,113	1,377,345	1,642,540	2	41,958,312	(1)	45,062,311
TOTAL LIABILITIES & FUND BALANCES	\$ 84,712	\$ 1,377,345	\$ 1,642,540	\$ 81	\$ 41,958,312	\$ 23,789,943	\$ 68,852,933

CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
Special Assmnts- Tax Collector	\$ 197,585	\$ 93,980	\$ (103,605)	47.56%
Special Assmnts- Discounts	(104,375)	-	104,375	0.00%
TOTAL REVENUES	93,210	93,980	770	100.83%
<u>EXPENDITURES</u>				
<u>Administration</u>				
ProfServ-Trustee Fees	10,700	12,112	(1,412)	113.20%
Disclosure Report	4,200	2,625	1,575	62.50%
District Counsel	9,600	258	9,342	2.69%
District Engineer	9,000	2,895	6,105	32.17%
District Manager	34,000	17,131	16,869	50.39%
Auditing Services	6,800	-	6,800	0.00%
Website Compliance	1,500	1,500	-	100.00%
Postage, Phone, Faxes, Copies	150	30	120	20.00%
Public Officials Insurance	2,563	2,755	(192)	107.49%
Legal Advertising	1,000	2,370	(1,370)	237.00%
Bank Fees	100	-	100	0.00%
Website Administration	1,500	750	750	50.00%
Office Supplies	126	-	126	0.00%
Dues, Licenses, Subscriptions	1,500	2,765	(1,265)	184.33%
Total Administration	82,739	45,191	37,548	54.62%
<u>Other Physical Environment</u>				
Insurance -Property & Casualty	7,772	8,466	(694)	108.93%
Total Other Physical Environment	7,772	8,466	(694)	108.93%

CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending April 30, 2023
General Fund (001)
(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>Reserves</u>				
Reserve - Other	2,699	-	2,699	0.00%
Total Reserves	2,699	-	2,699	0.00%
TOTAL EXPENDITURES & RESERVES	93,210	53,657	39,553	57.57%
Excess (deficiency) of revenues				
Over (under) expenditures	-	40,323	40,323	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		43,790		
FUND BALANCE, ENDING		\$ 84,113		

CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending April 30, 2023

Series 2016 Debt Service Fund (200)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 8,541	\$ 8,541	0.00%
Special Assmnts- Tax Collector	734,563	747,121	12,558	101.71%
TOTAL REVENUES	734,563	755,662	21,099	102.87%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	240,000	235,000	5,000	97.92%
Interest Expense	494,563	252,275	242,288	51.01%
Total Debt Service	734,563	487,275	247,288	66.34%
TOTAL EXPENDITURES	734,563	487,275	247,288	66.34%
Excess (deficiency) of revenues				
Over (under) expenditures	-	268,387	268,387	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1,108,958		
FUND BALANCE, ENDING		\$ 1,377,345		

CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending April 30, 2023

Series 2017 Debt Service Fund (201)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 9,183	\$ 9,183	0.00%
Special Assmnts- Tax Collector	956,563	928,406	(28,157)	97.06%
TOTAL REVENUES	956,563	937,589	(18,974)	98.02%
EXPENDITURES				
Debt Service				
Principal Debt Retirement	250,000	220,000	30,000	88.00%
Principal Prepayments	-	5,000	(5,000)	0.00%
Interest Expense	706,563	343,522	363,041	48.62%
Total Debt Service	956,563	568,522	388,041	59.43%
TOTAL EXPENDITURES	956,563	568,522	388,041	59.43%
Excess (deficiency) of revenues				
Over (under) expenditures	-	369,067	369,067	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		1,273,473		
FUND BALANCE, ENDING		\$ 1,642,540		

CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2023

Series 2017 Capital Projects Fund (301)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
REVENUES				
Interest - Investments	\$ -	\$ 2	\$ 2	0.00%
TOTAL REVENUES	-	2	2	0.00%
EXPENDITURES				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	2	2	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		-		
FUND BALANCE, ENDING		<u><u>\$ 2</u></u>		

CORKSCREW FARMS COMMUNITY DEVELOPMENT DISTRICT

Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending April 30, 2023

General Fixed Assets Fund (900)

(In Whole Numbers)

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<u>REVENUES</u>				
TOTAL REVENUES	-	-	-	0.00%
<u>EXPENDITURES</u>				
TOTAL EXPENDITURES	-	-	-	0.00%
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2022)		41,958,312		
FUND BALANCE, ENDING		<u>\$ 41,958,312</u>		

CORKSCREW FARMS CDD

Bank Reconciliation

Bank Account No. 5580 Busey - GF Operating
Statement No. 04-23
Statement Date 4/30/2023

G/L Balance (LCY)	84,712.43	Statement Balance	86,182.43
G/L Balance	84,712.43	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	86,182.43
Subtotal	84,712.43	Outstanding Checks	1,470.00
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	84,712.43	Ending Balance	84,712.43
Difference	0.00		

Posting Date	Document Type	Document No.	Description		Amount	Cleared Amount	Difference
Checks							
4/6/2023	Payment	1141	U.S. BANK		5,656.88	5,656.88	0.00
4/6/2023	Payment	1142	LEE COUNTY PROPERTY APPRAISER		1,325.00	1,325.00	0.00
4/6/2023	Payment	1143	INFRAMARK LLC		9,881.73	9,881.73	0.00
4/19/2023	Payment	1144	CORKSCREW FARMS CDD		24,309.76	24,309.76	0.00
Total Checks					41,173.37	41,173.37	0.00
Deposits							
4/14/2023		JE000065	Debt Service / Tax Rev	G/L	25,673.29	25,673.29	0.00
Total Deposits					25,673.29	25,673.29	0.00
Outstanding Checks							
9/30/2022		JE000004	chk#1027### Coleman, Yovanovich & Koester		1,470.00	0.00	1,470.00
Total Outstanding Checks.....					1,470.00		1,470.00