

**SHELL POINT
COMMUNITY DEVELOPMENT
DISTRICT**

FEBRUARY 13, 2024

AGENDA PACKAGE



2005 PAN AM CIRCLE, SUITE 300
TAMPA. FL 33067

Shell Point Community Development District

Board of Supervisors

Carlos de la Ossa, Chair
Angela Davis, Vice-Chairman
Vacant, Assistant Secretary
Elaine Pennington, Assistant Secretary
Vincent Orlando, Assistant Secretary

District Staff

Brian Lamb, District Secretary
Bryan Radcliff, District Manager
John Vericker, District Counsel
Tonja Stewart, District Engineer

Regular Meeting Agenda

Tuesday, February 13, 2024, at 6:30 p.m.

The Regular Meeting of Shell Point Community Development District will be held on **February 13, 2024, at 6:30 p.m. at Shell Point Clubhouse located at 1155 7th Ave NW Ruskin, FL.** For those who intend to call in below is the Zoom link information. Please let us know at least 24 hours in advance if you are planning to call into the meeting.

Zoom Meeting

<https://zoom.us/j/93508275553?pwd=K1FuU29Lc0dYMDFDMngwOCtGTk9zdz09>

Meeting ID: 935 0827 5553 Passcode: 120726

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

REGULAR MEETINGS OF THE BOARD OF SUPERVISORS

1. CALL TO ORDER/ROLL CALL

2. PUBLIC COMMENT ON AGENDA ITEMS *(Each individual has the opportunity to comment and is limited to three (3) minutes for such comment)*

3. STAFF REPORTS

- A. District Counsel
- B. District Engineer
- C. District Manager
 - i. Brightview Report
 - ii. Community Inspection Report

4. BUSINESS ITEMS

- A. Consideration of Board Supervisor Ethics Training Requirements
- B. Discussion of Outdoor Furniture Proposal
- C. Consideration of Mulch Proposal
- D. Consideration of Fountain Lights Repair Proposal
- E. Ratification of Fountain Repair Agreement

5. CONSENT AGENDA

- A. Approval of Minutes of the January 04, 2024; Regular Meeting
- B. Consideration of Operation and Maintenance Expenditures December 2023
- C. Acceptance of the Financials and Approval of the Check Register for December 2023

6. BOARD OF SUPERVISORS REQUESTS AND COMMENTS

7. ADJOURNMENT

*The next regularly scheduled meeting is March 12, 2024, at 6:30pm

Third Order of Business

3Ci.

Quality Site Assessment

Prepared for: **Shell Point CDD**

General Information

DATE: Friday, Feb 02, 2024

NEXT QSA DATE: Friday, May 03, 2024

CLIENT ATTENDEES:

BRIGHTVIEW ATTENDEES: John Cornelius

Customer Focus Areas

Amenity Area and Common Grounds

Quality you can count on.

7 Seven Standards of Excellence

1



Site Cleanliness

2



Weed Free

3



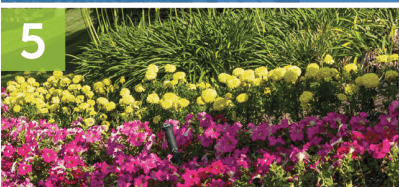
Green Turf

4



Crisp Edges

5



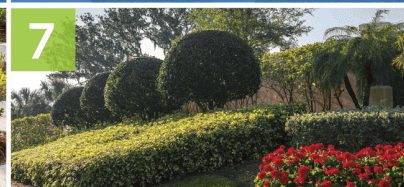
Spectacular Flowers

6



Uniformly Mulched Beds

7



Neatly Pruned Trees & Shrubs

QUALITY SITE ASSESSMENT

Shell Point CDD

Maintenance Items



1 Fertilized ornamental bed areas

2 Cut back ornamental grasses and fertilized.

3 Completed ornamental shrub pruning and removed litter

4 New plants are doing well. Fertilized and removed small emerging weeds.

QUALITY SITE ASSESSMENT

Shell Point CDD

Maintenance Items



- 5** Selectively pruned foundation shrubs back inside bed perimeter.
- 6** Selectively pruned ornamental shrubs, remove litter.
- 7** Competed ornamental shrub pruning.
- 8** Completed hard edging, mowing and blowing. Presently on a Bi-weekly mowing schedule. Removed litter from turf areas.

QUALITY SITE ASSESSMENT

Shell Point CDD

Maintenance Items



9 Mowing, edging and blowing completed.

10 Mowing, edging and blowing completed.

11 Pond mowing completed. Mowed and weedeated to waters turf edge. Removed litter.

12 Completed turf mowing, edging and blowing. Removed litter from around pond areas.

QUALITY SITE ASSESSMENT

Shell Point CDD

Maintenance Items

13**13**

Completed common area mowing.

3Cii.

SHELL POINT SITE INSPECTION REPORT. 1/16/24, 4:29 PM

Shell Point. CDD.

Tuesday, January 16, 2024

Prepared For Board Of Supervisors.

46 Issues Identified

Gary Schwartz



Graceful Sea.

Assigned To Brightview.

The West side entrance façade is clean and looks good.



Graceful Sea.

Assigned To Brightview.

The East side entrance façade is clean and looks good.



Graceful Sea.

Assigned To Brightview.

The Bismarck palm trees are healthy and look good.



Shell Point Road.

Assigned To Brightview.

Heading East on Shell Point Road looks good overall.



Graceful Sea.

Assigned To Brightview.

The West side entrance plants are healthy and look good.



Graceful Sea.

Assigned To Brightview.

The East side entrance plants are healthy and look good. The ornamental grass has been cut back.



Ocean Spray.

Assigned To Brightview.

Looks good.



8th NW ST.

Assigned To Brightview.

Heading West on the sidewalk looks good.



11th NW Ave.

Assigned To Brightview.

Send an estimate to straighten the leaning Cypress trees throughout the community.



Island Sunset.

Assigned To Brightview.

The Bismarck palm trees are healthy and look good.



Island Sunset.

Assigned To Brightview.

The West side entrance is clean and looks good.



11th NW Ave.

Assigned To Brightview.

Heading West on the sidewalk could look better. Soil leaches on the sidewalk after a hard rain. Tire marks on the swale.



Island Sunset.

Assigned To Brightview. The East side entrance façade is clean and looks good. The ornamental grass has been cut back to promote healthy growth.



11th NW Ave.

Assigned To Brightview. Heading East on the sidewalk could look better. Soil is leaching on the sidewalk due to the heavy rains. Tire marks in the swale.



Island Sunset.

Assigned To Brightview.

The East side entrance plants and trees are healthy and look good.



Island Sunset.

Assigned To Brightview.

Send an estimate to replace the dead turf. The West side plants and trees are healthy and look good.



Anchor Bend.

Assigned To Brightview.

Looks good.



Anchor Bend.

Assigned To Brightview.

Treat the weeds in the turf.



11th NW Ave.

Assigned To Brightview.

Heading East on the sidewalk looks good overall.



14th ST NW.

Assigned To Brightview.

Heading South on the sidewalk looks good.



14th NW ST & 7th NW Ave.

Assigned To Brightview.

Heading South on the sidewalk looks good.



7th NW Ave.

Assigned To Brightview.

The leaning Cypress trees need to be straightened.



Amenity Center.

Assigned To Clubhouse Manager.

The Amenity Center is clean and looks good. All bathrooms are clean and fully functional.



7th NW Ave.

Assigned To Brightview.

Heading West on the sidewalk looks good.



7th NW Ave.

Assigned To Brightview.

Heading East on the sidewalk looks good.



Amenity Center.

Assigned To Brightview.

The dog park looks good.



Amenity Center.

Assigned To Brightview.

The North side plants are healthy and look good.



Amenity Center.

Assigned To Brightview.

Looks good.



Amenity Center.

Assigned To Clubhouse Manager.

The mailbox pavilion is clean and looks good.



Amenity Center.

Assigned To Brightview.

The South side plants are healthy and look good.



Amenity Center.

Assigned To Clubhouse Manager.

The table and chairs are clean and look good.



Amenity Center.

The pool is clean and looks blue.



Amenity Center.

Assigned To Brightview.

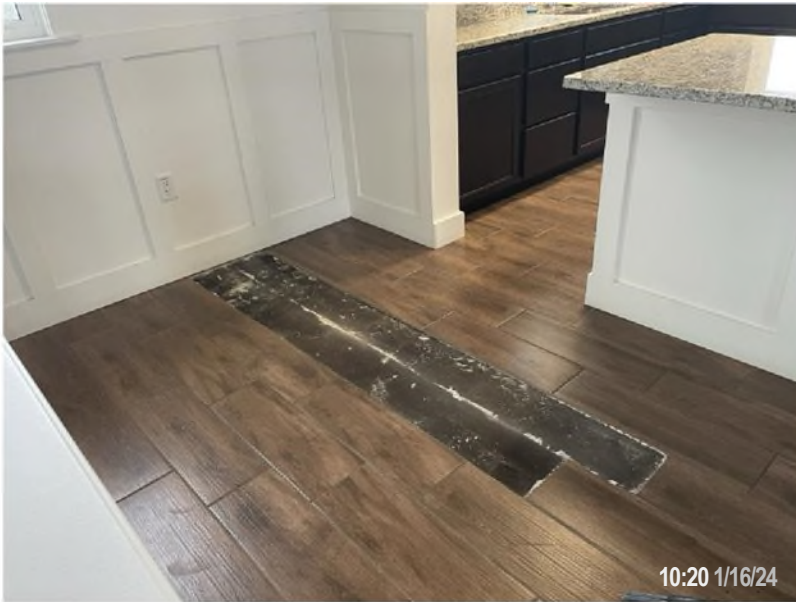
The plants, trees, and ornamental grass are healthy and look good.



Amenity Center.

Assigned To Clubhouse Manager.

The clubhouse is clean and looks good.



Amenity Center.

Assigned To Clubhouse Manager.

The floor tiles have been scheduled to be repaired.



4th SW ST.

Assigned To Brightview.

Heading South on the sidewalk looks good.



4th SW ST.

Assigned To Brightview.

Do not allow the Sea Grape plants to grow above the top of the fence.



6th NW Ave.

Assigned To Brightview.

Looks good.



Pond # 1.

Assigned To First Choice Aquatics.

The pond looks good.



Pond # 2.

Assigned To First Choice Aquatics.

The pond looks good.



Pond # 3.

Assigned To First Choice Aquatics.

The pond looks good.



Pond # 4.

Assigned To First Choice Aquatics.

The pond looks good.



Pond # 5.

Assigned To First Choice Aquatics.

The pond looks good.



Pond # 6.

Assigned To First Choice Aquatics.

There's a small amount of torpedo grass within the pond, but the pond looks good overall.



Pond # 7.

Assigned To First Choice Aquatics.

There is torpedo grass within the receded pond, but the pond looks good overall.



Pond # 8.

Assigned To Brightview.

The pond looks good.

**NO RESPONSES RECEIVED
FROM VENDORS**

Fourth Order of Business

4B

TEXACRAFT®

BY BROWN JORDAN

Jerry Leigh
Account Executive
P.O. Box 974, Sugar Land TX 77487
Sugar Land, TX 77487
281-494-1541

QUOTE

Date

Quote #

02/01/24

TEXQ12049

Quote Valid For 30 Days From Quoting Date

jleigh@texacraft.com

Sold To: Shell Point Community Development

Inframark
Ken Hoefle
2005 Pan Am Circle Suite 120
Tampa, FL 33607
ken.hoefle@inframark.com
Phone: 813-244-6445

Ship To:




Ken Hoefle

11631 Mandevilla View Way
Riverview, FL 33579

Phone:

box truck delivery, tight turns in area

Lead Time	Terms	Rep	P.O. Number	Ship Via
		jleigh		Best Way

QTY	MODEL	DESCRIPTION	COLOR SELECTION /NOTES	UNIT PRICE	EXT. PRICE
2	MESL-048	48" Slat Extruded Round Cast Top w/hole	SWH Smooth White	\$376.41	\$752.82
					
2	M9348B	Rd Dining Base for any 048 alternative top	SWH Smooth White	\$218.89	\$437.78
					
12	M4401S A	Vision Nesting Dining Chair, Grade A Sling	SWH Smooth White / 153 Dupione Poolside	\$181.55	\$2,178.60
					
8	M832	Replacement Sling Set for Vision Dining Chiar	153 Dupione Poolside	\$53.86	\$430.88

QTY	MODEL	DESCRIPTION	COLOR SELECTION /NOTES	UNIT PRICE	EXT. PRICE
12	M835	Replacement Sling Set for Vision Chiase Lounge	153 Dupione Poolside	\$98.84	\$1,186.08

We are required by law to collect and remit sales/use tax on this purchase.
If you are exempt from such taxes, please provide us with the applicable exemption certificate.

Items above are shipped Freight Line. ****DRIVER DOES NOT UNLOAD****.
UNLOADING, UNPACKING and PLACEMENT of furniture is the responsibility
of Customer and is NOT INCLUDED in freight charge.

Other services such as INSIDE DELIVERY, LIFTGATE and WHITE GLOVE are
available at an extra charge and must be ordered when order is placed.

SubTotal	\$4,986.16
Est. Sales Tax	\$0.00
Freight	\$673.00
Total	\$5,659.16

Order will be placed when signed approval is faxed or emailed.

Approved: _____

Date: _____

Printed Name _____

Thank you for considering Texacraft.
If you have any questions please let me know.
Thank you,

Jerry Leigh

281-494-1541

jleigh@texacraft.com

Email Privacy: By supplying your email address on this order form, you have opted-in to our email database. This information is for internal use only and will never be offered to anyone outside of the company. If you no longer want to receive email from Texacraft and Tropic Craft, you can follow the removal instructions located at the bottom of the next e-mail you receive from Texacraft.

4C

Proposal for Extra Work at Shell Point CDD

Property Name Shell Point CDD
Property Address 1052 Ocean Spray Dr.
Ruskin, FL 33570

Contact Bryan Radcliff
To Shell Point CDD
Billing Address 2005 Pan Am Cir
Tampa, FL 33607

Project Name Playground Area

Project Description Mulch Install (Certified Playground Mulch)

Scope of Work

QTY	UoM/Size	Material/Description
1.00	YARD	Go through and redistribute and regrade old mulch to playground area.
30.00	YARD	Install (30) yards of Certified Playground Mulch.

Other

Shell Cove Playground Area 1



Shell Cove Playground Area 2



THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
415 27th Street SE, Ruskin, FL 33570 ph (813) 641-3672 fax (813) 641-7582

Proposal for Extra Work at Shell Point CDD

Shell Cove Playground Area 3



For internal use only

SO# 8331804
JOB# 340500113
Service Line 130

Total Price \$2,430.00

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415 27th Street SE, Ruskin, FL 33570 ph (813) 641-3672 fax (813) 641-7582

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified and shall be legally authorized to work in the U.S.
3. License and Permits Contractor shall maintain a Landscape Contractor's license if required by State or local law and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. Additional Services Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders and will become an extra charge over and above the estimate.
10. Access to Jobsite Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. Payment Terms Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise agreed to in writing.
12. Termination This Work Order may be terminated by the either party with or without cause upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment The Customer and the Contractor respectively bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided however that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities consolidation, change of control or corporate reorganization.
14. Disclaimer This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein or liable for any incidents/accidents resulting from conditions that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. Tree & Stump Removal Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to, concrete block filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible for damage done to underground utilities such as but not limited to cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. Waiver of Liability Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.

Customer

Signature

Title

District Manager

Bryan Radcliff

Printed Name

Date

February 05, 2024

BrightView Landscape Services, Inc. "Contractor"

Signature

Title

Associate Acct Mgr Enhancement

Martin Padilla

Printed Name

Date

February 05, 2024

Job #: 340500113

SO #: 8331804

Proposed Price: \$2,430.00

Proposal for Extra Work at Shell Point CDD

Property Name Shell Point CDD
Property Address 1052 Ocean Spray Dr.
Ruskin, FL 33570

Contact Bryan Radcliff
To Shell Point CDD
Billing Address 2005 Pan Am Cir
Tampa, FL 33607

Project Name Pool Deck Area
Project Description Landscape Renovation

Scope of Work

QTY	UoM/Size	Material/Description
1.00	EACH	Remove a section of the rock closest to the pool deck, redistribute to the area behind the second Palm on each side. Kids throwing rocks in the pool.
2.00	YARD	Add (2) yards of Pine Bark to both areas.

Other

Shell Cove Pool Deck Area 1



Shell Cove Pool Deck Area 2



For internal use only

SO# 8331860
JOB# 340500113
Service Line 130

Total Price \$252.29

THIS IS NOT AN INVOICE

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415 27th Street SE, Ruskin, FL 33570 ph (813) 641-3672 fax (813) 641-7582

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits Contractor shall maintain a Landscape Contractor's license if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions like earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
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11. Payment Terms Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise agreed to in writing.
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17. Waiver of Liability Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

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Customer

District Manager

Signature

Title

Bryan Radcliff
Printed Name

February 05, 2024
Date

BrightView Landscape Services, Inc. "Contractor"

Associate Acct Mgr Enhancement

Signature

Title

Martin Padilla
Printed Name

February 05, 2024
Date

Job #: 340500113

SO #: 8331860

Proposed Price: \$252.29

Proposal for Extra Work at Shell Point CDD

Property Name	Shell Point CDD	Contact	Bryan Radcliff
Property Address	1052 Ocean Spray Dr. Ruskin, FL 33570	To	Shell Point CDD
		Billing Address	2005 Pan Am Cir Tampa, FL 33607
Project Name	Clubhouse Area / Both Entrances		
Project Description	Mulch Install		

Scope of Work

QTY	UoM/Size	Material/Description
133.00	YARD	Add (133) yards of Pine Bark to the flowerbeds around the clubhouse parking lot and pool area
20.00	YARD	Add (20) yards of Pine Bark to the (2) entrances of property

For internal use only

SO# 8331792
JOB# 340500113
Service Line 160

Total Price \$9,088.20

THIS IS NOT AN INVOICE

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415 27th Street SE, Ruskin, FL 33570 ph. (813) 641-3672 fax (813) 641-7582

TERMS & CONDITIONS

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5. Insurance Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. Additional Services Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders and will become an extra charge over and above the estimate.
10. Access to Jobsite Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. Payment Terms Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise agreed to in writing.
12. Termination This Work Order may be terminated by the either party with or without cause upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment The Customer and the Contractor respectively bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided however that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities consolidation, change of control or corporate reorganization.
14. Disclaimer This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. Tree & Stump Removal Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to: concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. Waiver of Liability Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboriculture) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year) or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY.

Customer

	District Manager
Signature	Title
Bryan Radcliff	February 05, 2024
Printed Name	Date

BrightView Landscape Services, Inc. "Contractor"

	Associate Acct Mgr Enhancement
Signature	Title
Martin Padilla	February 05, 2024
Printed Name	Date

Job #:	340500113		
SO #:	8331792	Proposed Price:	\$9,088.20

4D.



This agreement dated _____, is made between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Shell Point CDD c/o Bryan Radcliff – District Manager

Address _____

City _____ State FL Zip _____

Phone (813) 873-7300 ext. 330 Fax _____

E-mail bryan.radcliff@inframark.com

Hereinafter called "CLIENT".

1. **Charles Aquatics, Inc.**, agrees to provide fountain services in accordance with the terms and conditions of this Agreement at the following location(s): Shell Point CDD
2. CLIENT agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed fountain services:

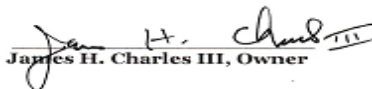
Fountain Lights Repair: Replace 4 LED Lights and 450ft 14/2 cable for Fountain.

4 – 36w LED Lights
450ft 14/2 WG Flat THW Flat Light Cable
Splice Kit

\$ 3,358.00

3. This quote is valid for 30 days. Client agrees to pay the balance in full before the lights are ordered.

Charles Aquatics, Inc.


James H. Charles III, Owner

2-10-24

Representative of Charles Aquatics, Inc.

Date

Customer Signature

Date

Charles Aquatics, Inc.
6869 Phillips Parkway Drive South Jacksonville, FL 32256
(904) 997-0044 Fax: (904) 807-9158

4E.

Fountain Repairs Services Agreement

This Fountain Repairs Services Agreement (this “**Agreement**”) is entered into as of January 25, 2024, between the **Shell Point Community Development District**, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes (the “**District**”), and **Charles Aquatics, Inc.**, a Florida for-profit corporation (the “**Contractor**”).

Background Information:

The District owns and maintains fountains within its boundaries. The District desires to have the repairs professionally completed. The Contractor is duly licensed in the state of Florida and qualified to perform the job duties and has any and all approvals and licenses as required by law to provide these services. The Contractor is familiar with the District’s property. In consideration of the Contractor’s agreement to perform the services described below and the District’s agreement to compensate the Contractor the parties desire to enter into this Agreement.

Operative Provisions:

1. **Incorporation of Background Information.** The background information stated above is true and correct and by this reference is incorporated as a material part of this Agreement.
2. **Description of Work.** The Contractor shall perform all work, including all labor, material, equipment, supplies, tools, supervision, services, transportation, and all other necessary incidental items required for the complete performance of all work specified in the attached work order, attached heretofore as **Exhibit “A”**.
3. **Responsibilities of the Contractor.**
 - a. All work shall be performed in a neat and professional manner reasonably acceptable to the District and shall be in accordance with industry standards and best management practices.
 - b. The performance of all services by the Contractor under this Agreement and related to this Agreement shall conform to any written instructions issued by the District.
 - c. Should any work and/or services be required which are not specified in this Agreement or any addenda, but which are nevertheless necessary for the proper provision of services to the District, such work or services shall be fully performed by the Contractor as if described and delineated in this Agreement.
 - d. Upon discovery of any information, concealed conditions, or defect that may affect the work, the Contractor shall immediately provide the District written notice of such information or defect. Failure of the Contractor to report such items shall result in the Contractor incurring full responsibility and cost for repairs necessary.
 - e. The Contractor agrees that the District shall not be liable for the payment of any work or services unless the District, through an authorized representative of the District, authorizes the Contractor, in writing, to perform such work.
4. **Care of the Property.** Contractor agrees to keep the property clean and orderly during the course of the work and to remove all materials, debris, equipment, and machinery at the completion of each work day. Contractor shall use all due care to protect the property of the District, its residents and landowners from damage. Contractor agrees to repair or replace, to the District’s satisfaction, any damage resulting from Contractor’s activities and work within 48 hours. In the event Contractor does not repair or replace the damage to District’s satisfaction, Contractor shall be responsible for reimbursing District for such damages or the District may elect to deduct the costs of the repair from

the payment to Contractor for the work under this Agreement.

5. **Labor, Materials, and Equipment Claims.** The Contractor shall promptly and properly pay for all labor employed, materials purchased, and equipment hired by it, to perform under this Agreement. In the event that the Contractor does not pay or satisfy any claim or attempted lien within 3 business days after the filing of a notice thereof, the District, in addition to any or all remedies available under this Agreement, may terminate this Agreement effective upon the giving of notice.
6. **District Representatives.** The District Manager, a representative of the District Manager, the Operations Manager, or the Chair of the Board of Supervisors are authorized to act as the District's representative with respect to the services to be performed under this Agreement. The District's representative shall have complete authority to transmit instructions, receive information, interpret and define the District's policies and decisions with respect to materials, equipment, elements, and systems pertinent to the Contractor's services.
7. **Time of Commencement and Completion Date.** The District and Contractor will coordinate on when the work will commence. The Contractor will complete the installation work within the time period disclosed to the District. Time is of the essence.
8. **Compensation.**
 - a. The District agrees to pay to Contractor Six Thousand Ninety-Four Dollars and Eight Cents (\$5,092.00) for the work described above as broken out below:
 - i. The District agrees to pay to Contractor the balance in full within ten (10) days of the completion of the work.
 - ii. Client further agrees to pay 1.5% of unpaid sum(s) after 30 days of installation.
9. **Compliance with Governmental Regulation.** The Contractor shall keep, observe, and perform all requirements of applicable local, State, and Federal laws, rules, regulations, or ordinances, including conservation easements applicable to the District. If the Contractor fails to notify the District in writing within 5 days of the receipt of any notice, order, required to comply notice, or a report of a violation or an alleged violation, made by any local, State, or Federal governmental body or agency or subdivision thereof with respect to the services being rendered under this Agreement or any action of the Contractor or any of its agents, servants, employees, or material men, or with respect to terms, wages, hours, conditions of employment, safety appliances, or any other requirements applicable to provision of services, or fails to comply with any requirement of such agency within 5 days after receipt of any such notice, order, request to comply notice, or report of a violation or an alleged violation, the District may terminate this Agreement, such termination to be effective immediately upon the giving of notice of termination. Any fees or fines incurred or imposed due to non-compliance shall be borne solely by the Contractor.
10. **Permits.** All permits necessary for the work to be performed under this Agreement shall be obtained and by the Contractor and paid for by the District.
11. **Additional Services.** When authorized in advance in writing by the District, the Contractor may provide additional services beyond those listed above. The additional services and any additional compensation are to be agreed upon in writing prior to the work commencing and covered under a separate amendment, addendum, change order, or work order authorization.
12. **Warranty.**
 - a. The Contractor warrants that the work (a) conforms to the requirements of the this Agreement, (b) was performed in a prompt, diligent, good, safe and workmanlike manner in

accordance with all laws, industry standards, building codes, and applicable regulations, (c) was performed without defects in materials to the extent the materials were provided by Contractor, and workmanship, (d) consists of new unused materials to the extent the materials are provided by Contractor, (e) is fit for the particular purposes or uses contemplated by this Agreement, (f) conforms to all accepted models and samples and all affirmations of fact, promises, descriptions or specifications agreed upon by the District and Contractor.

- b. If within 1 year, after the date of final payment by the District any portion of the work (labor and materials) is found not to comply with the requirements of this Agreement, then Contractor shall correct such noncompliant portion of the work at its expense promptly after receiving written notice from District requesting such correction.
- c. Contractor's warranty in this section is in addition to and does not limit in any way District's claims for latent/patent defects or claims for warranties set forth by law, or any implied warranties recognized by applicable statutory or common law.
- d. Contractor warrants that the labor will meet all requirements of the manufacturer to honor the manufacturer's warranty for materials and labor.
- e. At time of final payment, Contractor will supply a copy of all warranties supplied by manufacturers along with all manufacturer's instructions. Contractor will assist the District with any warranty claims.
- f. Contractor shall assign and transfer to the District all warranties and guaranties received by Contractor in connection with any work, materials, equipment, and components furnished by Contractor. If such warranties and guaranties are not by their terms assignable, Contractor agrees to initiate claims and enforce such warranties in accordance with their terms for the benefit of District upon demand.
- g. The provisions of this section shall survive approval of the work under this Agreement.

13. Insurance. The Contractor or any subcontractor performing the work described in this Agreement shall maintain throughout the term of this Agreement the following insurance:

- a. Worker's Compensation Insurance in accordance with the laws of the State of Florida.
- b. Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries, with limits of not less than \$1,000,000 combined single limit bodily injury and property damage liability and covering at least the following hazards: Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operation.
- c. Employer's Liability Coverage with limits of at least \$1,000,000 per accident or disease.
- d. Automobile Liability Insurance for bodily injuries in limits of not less than \$1,000,000 combined single limit bodily injury and for property damage, providing coverage for any accident arising out of or resulting from the operation, maintenance, or use by the Contractor of any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed.

The District, its staff, consultants, and supervisors shall be named as an additional insured. The Contractor shall furnish the District with the Certificate of Insurance evidencing compliance with this requirement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within 30 days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida.

14. Indemnification. Contractor agrees to indemnify and hold the District and its officers, agents and employees harmless from any and all liability, claims, actions, suits, demands and obligations by any person, corporation or other entity for injuries, death, property damage or of any nature, arising out of, or in connection with, the work to be performed by Contractor. Obligations shall include the

payment of all settlements, judgments, damages, penalties, forfeitures, back pay, court costs, arbitration and/or mediation costs, litigation expenses, attorney's fees and paralegal fees (whether in court, out of court, on appeal or in bankruptcy proceedings), as ordered.

15. **Limitations on Governmental Liability.** Nothing in this Agreement shall be deemed as a waiver of immunity or limits of liability of the District beyond any statutory limited waiver of immunity or limits of liability which may have been adopted by the Florida Legislature in Section 768.28, Florida Statutes or other statute, and nothing in this Agreement shall inure to the benefit of any third party for the purpose of allowing any claim which would otherwise be barred under the Doctrine of Sovereign Immunity or by operation of law.
16. **Relationship Between the Parties.** It is understood that the Contractor is an independent contractor and shall perform the services contemplated under this Agreement. As an independent contractor, nothing in this Agreement shall be deemed to create a partnership, joint venture, or employer-employee relationship between the Contractor and the District. The Contractor shall not have the right to make any contract or commitments for, or on behalf of, the District without the prior written approval of the District. The Contractor assumes full responsibility for the payment and reporting of all local, state, and federal taxes and other contributions imposed or required of the Contractor during the performance of services to the District.
17. **Third-Party Beneficiaries.** This Agreement is solely for the benefit of the formal parties herein and no right or cause of action shall accrue upon or by reason hereof, to or for the benefit of any third party not a formal party hereto. Nothing in this Agreement expressed or implied is intended or shall be construed to confer upon any person or corporation other than the parties hereto any right, remedy or claim under or by reason of this Agreement or any provisions or conditions hereof; and all of the provisions, representations, covenants and conditions herein contained shall inure to the sole benefit of and shall be binding upon the parties hereto and their respective representatives, successors and assigns.
18. **Termination.** Either party shall have the right to terminate this Agreement upon 10 days written notice. Upon receipt of a termination notice Contractor will cease performance of the work and make every reasonable effort to procure cancellation of all existing orders for materials. Contractor will be entitled to receive as its exclusive remedy payment for the actual cost of materials purchased by Contractor and delivered to the job site and the work performed up to the time of receipt of the notice (as the percentage of completion is reasonably determined by the District) with the compensation amount being prorated accordingly, if the deposit exceeds these costs, Contractor will refund the appropriate amount to the District.
19. **Governing Law and Venue.** This Agreement and the provisions contained herein shall be construed, interpreted and controlled according to the laws of the State of Florida with venue in the county in which the District is located.
20. **Amendment.** Amendments to and waivers of the provisions contained in this Agreement may be made only by an instrument in writing which is executed by both of the parties hereto.
21. **Assignment.** Contractor may not assign this Agreement or any monies to become due hereunder without the prior written approval of the District. Any assignment entered into without the written approval of the District shall be invalid and unenforceable.
22. **Enforcement of Agreement.** A default by either party under this Agreement shall entitle the other party to all remedies available at law or in equity, which shall include, but not be limited to, the right

of damages, injunctive relief and specific performance. In the event either party is required to enforce this Agreement or any provision hereof by court proceedings or otherwise, then the prevailing party shall be entitled to recover from the non-prevailing party all fees and costs incurred, including but not limited to reasonable attorneys' fees incurred prior to or during any litigation or other dispute resolution and including fees incurred in appellate proceedings.

23. No Waiver. The failure of the District to enforce at any time or for any period of time any one or more of the provisions of this Agreement shall not be construed to be and shall not be a waiver of any such provision or provisions or of its rights thereafter to enforce each and every such provision.

24. Public Entity Crimes. Pursuant to Section 287.133(3)(a), Florida Statutes:

A person or affiliate who has been placed on the convicted vendor list following a conviction for a public entity crime may not submit a bid, proposal, or reply on a contract to provide any goods or services to a public entity; may not submit a bid, proposal, or reply on a contract with a public entity for the construction or repair of a public building or public work; may not submit bids, proposals, or replies on leases of real property to a public entity; may not be awarded or perform work as a contractor, supplier, subcontractor, or consultant under a contract with any public entity; and may not transact business with any public entity in excess of the threshold amount provided in s. 287.017 for CATEGORY TWO for a period of 36 months following the date of being placed on the convicted vendor list.

Contractor represents that in entering into this Agreement, the Contractor has not been placed on the convicted vendor list within the last 36 months and, in the event that the Contractor is placed on the convicted vendor list, the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.

25. Scrutinized Companies. Pursuant to Section 287.135, Florida Statutes, Contractor represents that in entering into this Agreement, the Contractor has not been designated as a “scrutinized company” under the statute and, in the event that the Contractor is designated as a “scrutinized company”, the Contractor shall immediately notify the District whereupon this Agreement may be terminated by the District.

26. E-Verification. Pursuant to Section 448.095(2), Florida Statutes,

- a. Contractor represents that Contractor is eligible to contract with the District and is currently in compliance and will remain in compliance, for as long as it has any obligations under this Agreement, with all requirements of the above statute; this includes, but is not limited to, registering with and using the United States Department of Homeland Security’s E-Verify system to verify the work authorization status of all employees hired on or after January 1, 2021.
- b. If the District has a good faith belief that the Contractor has knowingly violated Section 448.09(1), Florida Statutes, the District will terminate this Agreement as required by Section 448.095(2)(c), Florida Statutes.
 - i. If the District has a good faith belief that a subcontractor knowingly violated Section 448.09(1), Florida Statutes, but the Contractor otherwise complied with its obligations thereunder, the District shall promptly notify the Contractor and the Contractor will immediately terminate its contract with the subcontractor.
- c. If this Agreement is terminated in accordance with this section, then the Contractor will be liable for any additional costs incurred by the District.

27. Public Records. As required under Section 119.0701, Florida Statutes, Contractor shall (a) keep and maintain public records that ordinarily and necessarily would be required by the District in order to perform the service, (b) provide the public with access to public records on the same terms and conditions that the District would provide the records and at a cost that does not exceed the cost provided by law, (c) ensure that public records that are exempt or confidential and exempt from public records disclosure requirements are not disclosed except as authorized by law, (d) meet all requirements for retaining public records and transfer, at no cost, to the District all public records in possession of the Contractor upon termination of the Agreement and destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with the information technology systems of the District.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT (813) 873-7300, OR BY EMAIL AT BRYAN.RADCLIFF@INFRAMARK.COM, OR BY REGULAR MAIL AT 2005 PAN AM CIRCLE, SUITE 300, TAMPA, FL 33607

28. Notice. Whenever any party desires to give notice to the other parties, it must be given by written notice, sent by email, certified United States mail with return receipt requested, or a nationally recognized express transportation company to the addresses below. In the event that any party undergoes a change in address or contact information, notification to the other parties shall be made.

To the District:

c/o Inframark
2005 Pan Am Circle, Ste. 300
Tampa, FL 33607
Bryan.Radcliff@inframark.com

To the Contractor:

Charles Aquatics, Inc.
6869 Phillips Parkways Dr. S.
Jacksonville, FL 32256

29. Arm's Length Transaction. This Agreement has been negotiated fully between the parties as an arm's length transaction. The parties participated fully in the preparation of this Agreement and received the advice of counsel. In the case of a dispute concerning the interpretation of any provision of this Agreement, all parties are deemed to have drafted, chosen and selected the language, and the doubtful language will not be interpreted or construed against any party.

30. Authority to Execute. The execution of this Agreement has been duly authorized by the appropriate body or official of all parties hereto, each party has complied with all the requirements of law, and each party has full power and authority to comply with the terms and provisions of this Agreement.

31. Counterparts. This Agreement may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute, but one and the same instrument.

32. Severability. If any provision of this Agreement is held invalid or unenforceable, the remainder of this Agreement shall remain in full force and effect.

33. Entire Agreement. This Agreement contains the entire agreement and neither party is to rely upon any oral representations made by the other party. This Agreement shall supersede and subsume any prior agreements. To the extent that any provisions of this Agreement conflict with the provisions in any exhibit, the provisions in this Agreement shall control over provisions in any exhibit.

IN WITNESS WHEREOF, the parties hereto have signed and sealed this Agreement on the day and year first written above.

Charles Aquatics, Inc.



Name: James H. Charles III

Title: Owner

**Shell Point
Community Development District**

Name: Carlos de la Ossa

Title: Chair of the Board of Supervisors



_____, is made
between **Charles Aquatics, Inc.**, a Florida Corporation, and

Name Shell Point CDD c/o Bryan Radcliff – District Manager

Address _____

City _____ State FL Zip _____

Phone (813) 873-7300 ext. 330 Fax _____

E-mail bryan.radcliff@inframark.com

Hereinafter called "CLIENT".

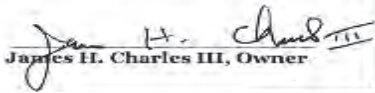
1. **Charles Aquatics, Inc.**, agrees to provide fountain services in accordance with the terms and conditions of this Agreement at the following location(s): Shell Point CDD
2. CLIENT agrees to pay **Charles Aquatics, Inc.**, the following sum(s) for the listed fountain services:

Fountain Repair: Replace 5hp Motor, Motor Starter Control Box and Pump for Florida Fountains & Equipment Fountain.

Grundfos 5hp 230v 1ph Submersible Motor
Grundfos 5hp Std Motor Starter Control Box
Berkeley 5hp Stainless Steel Submersible Turbine Pump
Splice Kit
1 Year Warranty

\$ 5,092.00

Charles Aquatics, Inc.


James H. Charles III, Owner

10-23-23

Representative of Charles Aquatics, Inc.

Date

Customer Signature

Date

Charles Aquatics, Inc.
6869 Phillips Parkway Drive South Jacksonville, FL 32256
(904) 997-0044 Fax: (904) 807-9158

Fifth Order of Business

5A

MINUTES OF MEETING SHELL POINT COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Shell Point Community Development District was held on Thursday, January 4, 2024, and called to order at 2:39 p.m. at the Offices of Inframark located at 2005 Pan Am Circle, Suite 300, Tampa, FL 33607.

Present and constituting a quorum were:

Carlos de la Ossa	Chairperson
Angela Davis	Vice Chairperson <i>(via phone)</i>
Nicholas Dister	Assistant Secretary <i>(via phone)</i>
Vincent Orlando	Assistant Secretary
Elaine Pennington	Assistant Secretary

Also present were:

Bryan Radcliff	District Manager
Angie Grunwald	District Manager
John Vericker	District Counsel
Kathryn Hopkinson	District Counsel

The following is a summary of the discussions and actions taken.

FIRST ORDER OF BUSINESS

Call to Order/Roll Call

Mr. Radcliff called the meeting to order, and a quorum was established.

SECOND ORDER OF BUSINESS

Public Comment on Agenda Items

There being none, the next order of business followed.

THIRD ORDER OF BUSINESS

Business Items

A. Acceptance of Financial Report FY Ending September 30, 2022

On MOTION by Mr. de la Ossa seconded by Mr. Dister, with all in favor, the Financial Report for the Fiscal Year Ending September 30, 2022, was accepted. 5-0

B. Consideration of Resolution 2024-01, Adopting the Revised Fiscal Year 2024 Meeting Schedule

On MOTION by Mr. de la Ossa seconded by Mr. Orlando, with all in favor, Resolution 2024-01, adopting the Revised Fiscal Year 2024 Meeting Schedule setting future dates for the second Tuesday of each month at 6:30 p.m. to be held at the Shell Point Clubhouse, located at #13921 Shell Point Plaza, Fort Meyers, FL. 33908, was adopted. 5-0

January 4, 2024

SHELL POINT CDD

SIXTH ORDER OF BUSINESS**Board of Supervisors' Requests and
Comments**

- The Board accepted the resignation of Mr. Dister.

On MOTION by Mr. de la Ossa seconded by Mr. Dister, with all in favor, the resignation of Mr. Dister in seat #2 as of the end of this meeting, was accepted. 5-0

THIRD ORDER OF BUSINESS**Business Items (Continued)****C. Discussion on Fountain Repair Proposal**

On MOTION by Mr. de la Ossa seconded by Mr. Orlando, with all in favor, the *Charles Aquatics* Fountain Repair Proposal, was approved. 5-0

FOURTH ORDER OF BUSINESS**Consent Agenda**

- A. Approval of Minutes of the November 2, 2023, Regular Meeting**
- B. Consideration of Operation and Maintenance Expenditures October 2023**
- C. Consideration of Operation and Maintenance Expenditures November 2023**
- D. Acceptance of the Financials and Approval of the Check Register for November 2023**

On MOTION by Mr. de la Ossa seconded by Mr. Orlando, with all in favor, the Consent Agenda, was approved. 5-0

FIFTH ORDER OF BUSINESS**Staff Reports**

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

There being no reports, the next item followed.

i. Community Inspection Report

The Community Inspection Report was presented, a copy of which was included in the agenda package.

SIXTH ORDER OF BUSINESS**Board of Supervisors' Requests and
Comments (Continued)**

There being no further requests or comments, the next order of business followed.

SEVENTH ORDER OF BUSINESS**Adjournment**

There being no further business,

On MOTION by Mr. de la Ossa seconded by Mr. Orlando, with all in favor, meeting was adjourned at 2:48 p.m. 5-0

Bryan Radcliff
District Manager

Carlos de la Ossa
Chairperson

5B

December 2023 Meeting

SHELL POINT CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Monthly Contract				
BRIGHT VIEW LANDSCAPE SERVICES	8689401	\$11,079.71		LANDSCAPE MAINT. - DECEMBER 2023
CHARTER COMMUNICATIONS	0923 120923 ACH	\$182.96		INTERNET SERVICE - 12/09/23-01/08/23
DOORKING INC.	2152563	\$32.95		CELL SUBSCRIPTION
FIRST CHOICE AQUATIC WEED	91284	\$1,463.00		WATERWAY SERVICES - JANUARY 2024
INFRAMARK LLC	105790	\$10.62		DISRICT SERVICES NOVEMBER 2023
INFRAMARK LLC	107127	\$4,488.65	\$4,499.27	DISRICT INVOICE DECEMBER 2023
JNJ CLEANING SERVICES LLC	0308	\$770.00		AMENITY CLEANING - DECEMBER 2023
ZEBRA CLEANING TEAM, ICN.	6696	\$1,500.00		POOL SERVICE - DECEMBER 2023
Monthly Contract Subtotal		\$19,527.89		
Variable Contract				
STRALEY ROBIN VERICKER	23976	\$2,582.50		GENERAL CONSULTING - PROFESSIONAL SERVICES THRU - 12/08/23
Variable Contract Subtotal		\$2,582.50		
Utilities				
BOCC	9190 110723 ACH	\$401.14		PREVIOUS AMOUNT AND SERVICE 09/29/23 - 10/27/23
BOCC	9190 120123 ACH	\$237.20	\$638.34	WATER SERVICE - 10/27/23-11/30/23
TECO	6112 120623 ACH	\$8,963.12		BULK BILLING - ELECTRICITY SERVICE - 10/24/23-11/21/23
Utilities Subtotal		\$9,601.46		
Regular Services				
NANCY C MILLAN, TAX COLLECTOR	A0463622126 2023	\$6,328.60		ASSESSMENTS
SHELL POINT CDD	11222023-01	\$17,108.75		SERIES 2019 FY24 TAX DIST ID 647
SHELL POINT CDD	12052023-1	\$34,817.80		SERIES 2019 FY24 TAX DIST ID 649
SHELL POINT CDD	12072023-01	\$846,674.81		SERIES 2019 FY24 TAX DIST ID 651
SHELL POINT CDD	12152023-01	\$9,306.58	\$907,907.94	SERIES 2019 FY24 TAX DIST ID 652
STANTEC CONSULTING SERVICES	2177255	\$1,439.50		GENERAL ENGINEERING - PROFESSIONAL SERVICES THRU - 12/08/23
Regular Services Subtotal		\$915,676.04		
Additional Services				
BRIGHT VIEW LANDSCAPE SERVICES	8704139	\$3,146.69		POOL AREA MAINT.
CORLIN SERVICES LLC	0000108	\$481.00		DOORWAY MAINT. - ENTRANCE ADA COMPLIANT
CORLIN SERVICES LLC	0000110	\$100.00		DOOR MAINT.
CORLIN SERVICES LLC	0000111	\$317.95		HANGING POST INSTALLED - MATERIAL/LABOR
CORLIN SERVICES LLC	0000112	\$112.97	\$1,011.92	REINFORCING BBALL COURT

December 2023 Meeting

SHELL POINT CDD
Summary of Operations and Maintenance Invoices

Vendor	Invoice/Account Number	Amount	Vendor Total	Comments/Description
Additional Services Subtotal		\$4,158.61		
TOTAL		\$951,546.50		

Approved (with any necessary revisions noted):

 Signature:

Title (Check one):

☐ Chariman ☐ Vice Chariman ☐ Assistant Secretary



Shell Point CDD
2005 Pan Am Cir
Tampa FL 33607

Customer #: 21714889
Invoice #: 8689401
Invoice Date: 12/1/2023
Cust PO #:

Job Number	Description	Amount
340500113	Shell Point CDD Landscape Maintenance For December	11,079.71
Total invoice amount		11,079.71
Tax amount		
Balance due		11,079.71

Received
DEC 04 2023

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813-641-3672

Please detach stub and remit with your payment

Did you know that BrightView now offers auto ACH as a payment method? Discover the convenience and safety of automatic ACH bill payment for your recurring billing. Please contact autopay@brightview.com or your branch point of contact for more information on how to sign up on Auto Pay.

Payment Stub

Customer Account#: 21714889
Invoice #: 8689401
Invoice Date: 12/1/2023

Amount Due: \$11,079.71

Thank you for allowing us to serve you

Please reference the invoice # on your check
and make payable to:

Shell Point CDD
2005 Pan Am Cir
Tampa FL 33607

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655



December 9, 2023
 Invoice Number: 2459430120923
 Account Number: 8337 12 028 2459430
 Security Code: 1043
 Service At: 1155 7TH AVE NW
 RUSKIN FL 33570-3518

Auto Pay Notice

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 855-252-0675

Summary

Service from 12/09/23 through 01/08/24
 details on following pages

Previous Balance	182.96
Payments Received -Thank You!	-182.96
Remaining Balance	\$0.00
Spectrum Business™ Internet	152.97
Spectrum Business™ Voice	29.99
Current Charges	\$182.96
YOUR AUTO PAY WILL BE PROCESSED 12/26/23	
Total Due by Auto Pay	\$182.96

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.



Thank you for choosing Spectrum Business.
 We appreciate your prompt payment and value you as a customer.

Auto Pay. Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
 8633 2390 NO RP 09 12102023 NNNNNNNN 01 000920 0003

SHELL POINT CDD
 2005 PAN AM CIR STE 300
 TAMPA FL 33607-6008

Received

DEC 14 2023

December 9, 2023

SHELL POINT CDD

Invoice Number: 2459430120923
 Account Number: 8337 12 028 2459430
 Service At: 1155 7TH AVE NW
 RUSKIN FL 33570-3518

Total Due by Auto Pay

\$182.96



CHARTER COMMUNICATIONS
 PO BOX 7186
 PASADENA CA 91109-7186



833712028245943000182964

December 9, 2023



Invoice Number: SHELL POINT CDD
 2459430120923
 Account Number: 8337 12 028 2459430
 Security Code: 1043

Contact Us

Visit us at SpectrumBusiness.net
 Or, call us at 855-252-0675

8633 2390 NO RP 09 12102023 NNNNNNNN 01 000920 0003

Charge Details

Previous Balance	182.96
EFT Payment 11/26	-182.96
Remaining Balance	\$0.00

Payments received after 12/09/23 will appear on your next bill.

Service from 12/09/23 through 01/08/24

Spectrum Business™ Internet

Spectrum WiFi	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	19.99
Spectrum Business Internet Ultra	199.99
Promotional Discount	-75.00
Business WiFi	7.99
	\$152.97

Spectrum Business™ Internet Total **\$152.97**

Spectrum Business™ Voice

Phone number (813) 938-1096	
Spectrum Business Voice	49.99
Promotional Discount	-20.00
	\$29.99

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total **\$29.99**

Current Charges **\$182.96**
Total Due by Auto Pay **\$182.96**

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

Authorization to Convert your Check to an Electronic Funds Transfer Debit

- If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

The following taxes, fees and surcharges are included in the price of the applicable service - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$1.78, Florida CST \$3.17, Sales Tax \$0.03, TRS Surcharge \$0.09.

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact Spectrum Business at least twenty-one (21) business days prior to your move.

Continued on the next page...

Local Spectrum Store: 12970 S US Hwy 301, Suite 105, Riverview FL 33579 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Local Spectrum Store: 872 Brandon Town Center Mall, Brandon FL 33511 Store Hours: Mon thru Sat - 10:00am to 8:00pm and Sun - 12:00pm to 5:00pm



For questions or concerns, please call 1-866-519-1263.



DEC 18 2023

Please remit your check together with the Payment Slip from the last page of this invoice.

DKS Cellular Subscription**INVOICE****INVOICE#****2152563****INVOICE DATE****December 12, 2023****Shell Point CDD**

2005 Pan Am Circle
Suite 300
Tampa, FL 33607

User ID: ShellPointCDD

Period Starts: November 12, 2023
Period Ends: December 11, 2023

Previous Balance: \$32.95 **Note: All \$ amounts are in US Dollars.**
Payment Received: (\$32.95)
New Charges: \$32.95
Total Amount Due: \$32.95 USD **Due upon receipt**

Payments

Date	Details	Amount
12/6/2023	Check received	(\$32.95)

Cell Systems

From	To	Name	Phone	MC	Min	Transfer	Amount
11/12/2023	12/11/2023	Shell Point CDD	813 947 3641	9999	22	1	\$32.95

Summary**Total Amount Due**

This amount is due upon receipt

\$32.95 USD

Cut along the dotted line and include with the check.
Please also write the Invoice Number (" **2152563** ") on your check.

Invoice# 2152563
Dated December 12, 2023
User ID ShellPointCDD
Period Starts: November 12, 2023
Period Ends: December 11, 2023
Amount Due: \$32.95 USD

Payment To:
DoorKing Inc.
IM Server Payments
120 S. Glasgow Avenue
Inglewood, CA 90301

Total	\$1,463.00
Payments/Credits	\$0.00
Balance Due	\$1,463.00

Lake & Wetland Customer Service Report

Date: 12/15/2023 Time: 11:25 AM

[illegible]

<input checked="" type="checkbox"/> < 1'	<input type="checkbox"/> None	<input checked="" type="checkbox"/> ATV	<input type="checkbox"/> Boat	<input type="checkbox"/> Carp observed	<input type="checkbox"/> High	<input type="checkbox"/> Clear
<input type="checkbox"/> 1-2'	<input checked="" type="checkbox"/> Slight	<input type="checkbox"/> Airboat	<input type="checkbox"/> Truck	<input type="checkbox"/> Barrier Inspected	<input checked="" type="checkbox"/> Normal	<input checked="" type="checkbox"/> Cloudy
<input type="checkbox"/> 2-4'	<input type="checkbox"/> Visible	<input type="checkbox"/> Backpack			<input type="checkbox"/> Low	<input checked="" type="checkbox"/> Windy
<input type="checkbox"/> > 4'						<input type="checkbox"/> Rainy

<input type="checkbox"/> Alligator	<input checked="" type="checkbox"/> Catfish	<input type="checkbox"/> Gallinules	<input type="checkbox"/> Osprey	<input checked="" type="checkbox"/> Woodstork
<input checked="" type="checkbox"/> Anhinga	<input checked="" type="checkbox"/> Coots	<input type="checkbox"/> Gambusia	<input type="checkbox"/> Otter	<input type="checkbox"/> _____
<input checked="" type="checkbox"/> Bass	<input type="checkbox"/> Cormorant	<input checked="" type="checkbox"/> Herons	<input type="checkbox"/> Snakes	<input type="checkbox"/> _____
<input type="checkbox"/> Bream	<input type="checkbox"/> Egrets	<input type="checkbox"/> Ibis	<input checked="" type="checkbox"/> Turtles	

<input checked="" type="checkbox"/> Arrowhead	<input type="checkbox"/> Bulrush	<input type="checkbox"/> Golden Canna	<input type="checkbox"/> Naiad	<input type="checkbox"/> _____
<input type="checkbox"/> Bacopa	<input type="checkbox"/> Chara	<input type="checkbox"/> Gulf Spikerush	<input type="checkbox"/> Pickerelweed	
<input type="checkbox"/> Blue Flag Iris	<input type="checkbox"/> Cordgrass	<input checked="" type="checkbox"/> Lily	<input type="checkbox"/> Soft Rush	<input type="checkbox"/>









2002 West Grand Parkway North
Suite 100
Katy, TX 77449

INVOICE

INVOICE#

#105790

DATE

11/30/2023

CUSTOMER ID

C2305

NET TERMS

Net 30

PO#
DUE DATE

12/30/2023

BILL TO

Shell Point CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: November 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	12	Ea	0.15		1.80
Postage	14	Ea	0.63		8.82
Subtotal					10.62

Subtotal \$10.62

Tax \$0.00

Total Due \$10.62

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#

#107127

CUSTOMER ID

C2305

PO#

DATE

12/21/2023

NET TERMS

Net 30

DUE DATE

1/20/2024

BILL TO

Shell Point CDD
2005 Pan Am Cir Ste 300
Tampa FL 33607-6008
United States

Services provided for the Month of: December 2023

DESCRIPTION	QTY	UOM	RATE	MARKUP	AMOUNT
B/W Copies	7	Ea	0.15		1.05
Postage	20	Ea	0.63		12.60
Website Maintenance / Admin	1	Ea	125.00		125.00
Dissemination Services	1	Ea	350.00		350.00
Field Management	1	Ea	1,000.00		1,000.00
District Management	1	Ea	3,000.00		3,000.00
Subtotal					4,488.65

Subtotal	\$4,488.65
Tax	\$0.00
Total Due	\$4,488.65

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.

JNJ Amenity Services LLC
7804 davie ray dr
Zephyrhills, FL 33540

services@jnjcleanservices.com
+1 (813) 781-8999



Shell Point CDD c/o Inframark

Bill to
Shell Point CDD c/o Inframark
2005 Pan Am Circle
Suite 300
Tampa, Florida 33607
United States

Invoice details
Invoice no.: 0308
Invoice date: 12/27/2023
Due date: 01/15/2024

#	Date	Product or service	SKU	Qty	Rate	Amount
1.		Restrooms Clean and sanitize 5 toilets, 2 urinals, and 6 sinks. Supply all toilet paper, paper towels, hand soap and trash bags. Sweep/vacuum and/or mop floors.		1	\$270.00	\$270.00
2.		Kitchen/Activity Room Clean and sanitize countertops, wipe outside of refrigerator, remove and replace trash bag near kitchen area, clean glass windows/doors inside and out and sweep/vacuum and/or mop floor. Clean and sanitize tables and chairs.		1	\$250.00	\$250.00
3.		Patio Clean tables around pool deck. Remove and replace 3 trash bags by pool. Use blower on pool deck to remove any debris, as needed.			\$125.00	\$125.00
4.		Dog Park/Court/Mailbox area Remove and replace 1 dog station liner and supply dog bags. Wipe down water fountains. Remove and replace 2 trash bin liners. Empty recycling bin near mailboxes. Pick up any trash around court, dog park and/or mailboxes.		1	\$125.00	\$125.00

Total \$770.00

Ways to pay



Note to customer
Amenity cleaning services for Shell Point CDD - Dec 2023.

Pay invoice

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400

Federal Tax Id. - 20-1778458

Shell Point Community Development District
 c/o Meritus Districts
 2005 Pan Am Circle, Suite 300
 Tampa, FL 33607

December 20, 2023
 Client: 001510
 Matter: 000001
 Invoice #: 23976

Page: 1

RE: General

For Professional Services Rendered Through December 08, 2023

SERVICES

Date	Person	Description of Services	Hours	Amount
10/18/2023	LB	PREPARE DRAFT QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
10/23/2023	JMV	PREPARE MEMO FROM B. RADCLIFF RE: STATUTORY REQUIREMENTS FOR CDD WEBSITES; TELEPHONE CALL WITH B. RADCLIFF.	0.4	\$150.00
10/30/2023	JMV	REVIEW COMMUNICATION FROM CDD AUDITOR; PREPARE DISTRICT COUNSEL UPDATE.	0.3	\$112.50
10/30/2023	MB	REVIEW DISTRICT 2018 BOND INFORMATION; ANALYZE 2019 BOND INFORMATION; ANALYZE FILE CORRESPONDENCE; EVALUATE DISTRICT QUARTERLY REPORT (SERIES 2019 BONDS) ENDING SEPTEMBER 30, 2023.	0.6	\$195.00
11/1/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
11/1/2023	MB	REVIEW DISTRICT BOARD MEETING AGENDA PACKAGE; ANALYZE DISTRICT FINANCIALS; ANALYZE DISTRICT LANDSCAPING.	0.4	\$130.00
11/2/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
11/2/2023	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.5	\$162.50
11/2/2023	MB	REVIEW CORRESPONDENCE REGARDING DISTRICT BOARD MEETING; ANALYZE FILE CORRESPONDENCE; CORRESPONDENCE TO DISTRICT MANAGER REGARDING DISTRICT MEETING SCHEDULE.	0.3	\$97.50
11/8/2023	KCH	PREPARE EASEMENT RESOLUTION OF STANDARD EASEMENT POLICY AND DRAFT EASEMENT ENCROACHMENT AGREEMENT.	1.3	\$422.50

December 20, 2023

Client: 001510

Matter: 000001

Invoice #: 23976

Page: 2

SERVICES

Date	Person	Description of Services	Hours	Amount
11/9/2023	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2023.	0.3	\$52.50
11/10/2023	KCH	PREPARE FOR AND ATTEND MONTHLY BUSINESS MEETING; DISCUSS ONGOING ISSUES AND UPCOMING CHANGES.	0.5	\$162.50
11/21/2023	MB	REVIEW FLORIDA COMMISSION ON ETHICS WEBSITE; ANALYZE FLORIDA CONSTITUTIONAL ETHICS REQUIREMENT; ANALYZE FLORIDA STATUTE ON ETHICS REQUIREMENT; ANALYZE FLORIDA PUBLIC RECORDS TRAINING REQUIREMENT; ANALYZE FLORIDA PUBLIC MEETING TRAINING REQUIREMENT; PREPARE DISTRICT ETHICS TRAINING REQUIREMENT MEMORANDUM.	0.9	\$292.50
12/5/2023	JMV	REVIEW AGENDA PACKET AND PREPARE FOR CDD BOARD MEETING.	0.3	\$112.50
12/6/2023	KCH	REVIEW AGENDA FOR BOS MEETING.	0.3	\$97.50
12/7/2023	JMV	PREPARE FOR AND ATTEND CDD BOARD MEETING.	0.4	\$150.00
12/7/2023	KCH	PREPARE FOR AND ATTEND BOS MEETING.	0.4	\$130.00
Total Professional Services			7.9	\$2,582.50
Total Services			\$2,582.50	
Total Disbursements			\$0.00	
Total Current Charges				\$2,582.50
Previous Balance				\$161.64
Less Payments				(\$161.64)
PAY THIS AMOUNT				\$2,582.50

Please Include Invoice Number on all Correspondence



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SHELL POINT CDD	0909989190	11/07/2023	11/28/2023

Page 81

Service Address: 1155 7TH AVE NW

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54921027	09/29/2023	6099	10/27/2023	6141	4200 GAL	ESTIMATED	WATER

Service Address Charges

Customer Service Charge	\$5.28
Purchase Water Pass-Thru	\$12.68
Water Base Charge	\$33.49
Water Usage Charge	\$3.78
Sewer Base Charge	\$88.35
Sewer Usage Charge	\$23.98

Miscellaneous Charges

Late Payment Charge	\$11.12
Total Miscellaneous Charges	\$11.12

Summary of Account Charges

Previous Balance	\$222.46
Net Payments	\$0.00
Past Due Amount	\$222.46
Bill Adjustments	\$11.12
Total Account Charges	\$167.56

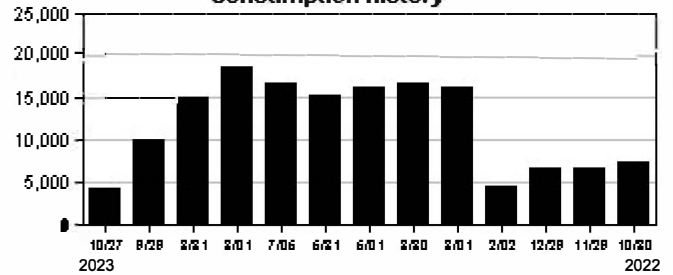
AMOUNT DUE	\$401.14
-------------------	-----------------

\$178.68

Notice

An estimated read was used to calculate your bill

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 0909989190



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526
Internet Payments: HCFLGov.net/WaterBill
Additional Information: HCFLGov.net/Water



****NOTICE** THIS BALANCE REFLECTS A PAST DUE AMOUNT THAT MUST BE PAID IMMEDIATELY TO AVOID DISCONNECTION. THE DUE DATE IS FOR CURRENT CHARGES ONLY.**



SHELL POINT CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

815 8

DUE DATE	11/28/2023
AMOUNT DUE	\$401.14
AMOUNT PAID	

0009099891906 00000401141



Hillsborough
County Florida

CUSTOMER NAME	ACCOUNT NUMBER	BILL DATE	DUE DATE
SHELL POINT CDD	0909989190	12/01/2023	12/22/2023

Page 82

Service Address: 1155 7TH AVE NW

S-Page 1 of 1

METER NUMBER	PREVIOUS DATE	PREVIOUS READ	PRESENT DATE	PRESENT READ	CONSUMPTION	READ TYPE	METER DESCRIPTION
54921027	10/27/2023	6141	11/30/2023	6242	10100 GAL	ACTUAL	WATER

Service Address Charges

Customer Service Charge	\$5.63
Purchase Water Pass-Thru	\$30.50
Water Base Charge	\$35.69
Water Usage Charge	\$9.70
Sewer Base Charge	\$94.17
Sewer Usage Charge	\$61.51

Summary of Account Charges

Previous Balance	\$401.14
Net Payments - Thank You	\$-401.14
Total Account Charges	\$237.20

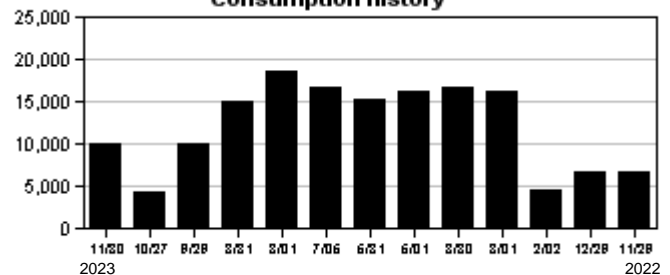
AMOUNT DUE	\$237.20
-------------------	-----------------

Important Message

This account has ACH payment method

The Southwest Florida Water Management District (SWFWMD) has issued a Water Shortage Order effective Dec. 1, 2023, limiting lawn and landscape watering to one day per week. Find your allowable day on HCFLGov.net/WaterRestrictions or call (813) 275-7094.

Consumption History



Hillsborough
County Florida

Make checks payable to: **BOCC**

ACCOUNT NUMBER: 0909989190



ELECTRONIC PAYMENTS BY CHECK OR

Automated Payment Line: (813) 276 8526

Internet Payments: HCFLGov.net/WaterBill

Additional Information: HCFLGov.net/Water



THANK YOU!



SHELL POINT CDD
2005 PAN AM CIR STE 300
TAMPA FL 33607-6008

894 8

DUE DATE	12/22/2023
AMOUNT DUE	\$237.20
AMOUNT PAID	

0009099891906 00000237206



SHELL POINT COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-6008

Statement Date: December 20, 2023

Amount Due: \$8,963.12

Due Date: December 20, 2023

Account #: 321000026112

DO NOT PAY. Your account will be drafted on December 20, 2023

Account Summary

Previous Amount Due	\$8,514.62
Payment(s) Received Since Last Statement	-\$8,514.62
Credit Balance After Payments and Credits	\$0.00
Current Month's Charges	\$8,963.12

Amount Due by December 20, 2023 \$8,963.12

Amount not paid by due date may be assessed a late payment charge and an additional deposit.



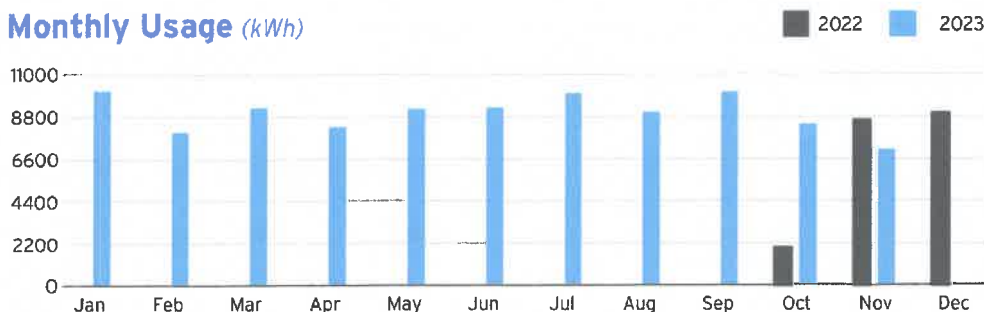
1155 7TH AVE NW,
CLBHE, RUSKIN, FL
33570-3425

**7,089
KWH**



Scan here to interact
with your bill online.

Monthly Usage (kWh)



Learn about your newly redesigned bill and get deeper insights about your usage by visiting TECOaccount.com



**DOWNED IS
DANGEROUS!**

If you see a downed power line,
move a safe distance away and call 911.

Visit TampaElectric.com/Safety
for more safety tips.



To ensure prompt credit, please return stub portion of this bill with your payment.



Pay your bill online at TampaElectric.com

See reverse side of your paystub for more ways to pay.

Go Paperless, Go Green! Visit TampaElectric.com/Paperless to enroll now.

Received

DEC 11 2023

Account #: 321000026112

Due Date: December 20, 2023

Amount Due: \$8,963.12

Payment Amount: \$ _____

700500002766

Your account will be
drafted on December 20, 2023

00000015 FTECO51206232243210 00000 01 00000000 15 006

SHELL POINT COMMUNITY DEVELOPMENT DISTRICT
2005 PAN AM CIR, STE 300
TAMPA, FL 33607-2359

Mail payment to:
TECO
P.O. BOX 31318
TAMPA, FL 33631-3318

Make check payable to: TECO
Please write your account number on the memo line of your check.

Summary of Charges by Service Address

Account Number: 321000026112

Energy Usage From Last Month

▲ Increased = Same ▼ Decreased

Service Address: 471 SUNLIT CORAL ST, FOUNTAIN, RUSKIN, FL 33570-8110

Sub-Account Number: 221007983960

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000492492	11/21/2023	7,596		7,596		0 kWh	1	29 Days	\$22.31

Service Address: 470 OLIVE CONCH ST, FOUNTN, RUSKIN, FL 33570-2037

Sub-Account Number: 221007983978

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000492466	11/21/2023	84,207		84,207		0 kWh	1	29 Days	\$24.20
								▼ 100.0%	

Service Address: 630 OLIVE CONCH ST, FOUNTAIN, RUSKIN, FL 33570-2083

Sub-Account Number: 221007983986

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000492491	11/21/2023	0		0		0 kWh	1	29 Days	\$24.20

Service Address: 334 GRACEFUL SEA PL, RUSKIN, FL 33570

Sub-Account Number: 211021533685

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000621304	11/21/2023	0		0		0 kWh	1	29 Days	\$24.20

Service Address: 1070 ISLAND SUNSET PL, RUSKIN, FL 33570

Sub-Account Number: 211021583862

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000648230	11/21/2023	0		0		0 kWh	1	29 Days	\$24.20

Continued on next page →

For more information about your bill and understanding your charges, please visit [TampaElectric.com](https://www.tampaelectric.com)

Ways To Pay Your Bill



Bank Draft

Visit TECOaccount.com for free recurring or one time payments via checking or savings account.



In-Person

Find list of Payment Agents at TampaElectric.com



Mail A Check

Payments:
TECO
P.O. Box 31318
Tampa, FL 33631-3318
Mail your payment in the enclosed envelope.



Credit or Debit Card

Pay by credit Card using KUBRA EZ-Pay at TECOaccount.com. Convenience fee will be charged.



Phone

Toll Free:
866-689-6469

All Other Correspondences:
Tampa Electric
P.O. Box 111
Tampa, FL 33601-0111

Contact Us

Online:

TampaElectric.com

Phone:

Commercial Customer Care:

866-832-6249

Residential Customer Care:

813-223-0800 (Hillsborough)

863-299-0800 (Polk County)

888-223-0800 (All Other Counties)

Hearing Impaired/TTY:

7-1-1

Power Outage:

877-588-1010

Energy-Saving Programs:

813-275-3909

Please Note: If you choose to pay your bill at a location not listed on our website or provided by Tampa Electric, you are paying someone who is not authorized to act as a payment agent at Tampa Electric. You bear the risk that this unauthorized party will relay the payment to Tampa Electric and do so in a timely fashion. Tampa Electric is not responsible for payments made to unauthorized agents, including their failure to deliver or timely deliver the payment to us. Such failures may result in late payment charges to your account or service disconnection.

Summary of Charges by Service Address

Account Number: 321000026112

Energy Usage From Last Month

Increased Same Decreased

Service Address: SHELL POINT AMENITY CENTER, LIGHTS, RUSKIN, FL 33570

Sub-Account Number: 221007911623

Amount: \$371.33

Service Address: 1155 7TH AVE NW, CLBHSE, RUSKIN, FL 33570-3425

Sub-Account Number: 221007934435

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000799181	11/21/2023	59,804		52,715		7,089 kWh	1	29 Days	\$884.08
1000799181	11/21/2023	18.99		0		18.99 kW	1	29 Days	7.0%

Service Address: SHELL POINT PH 1 AND 2, LIGHTS, RUSKIN, FL 33570

Sub-Account Number: 221007940820

Amount: \$7,566.29

Service Address: 587 SUNLIT CORAL ST, FOUNTAIN, RUSKIN, FL 33570-8112

Sub-Account Number: 221007983952

Meter	Read Date	Current	-	Previous	=	Total Used	Multiplier	Billing Period	Amount
1000492468	11/21/2023	0		0		0 kWh	1	29 Days	\$22.31

Total Current Month's Charges

\$8,963.12





Sub-Account #: 221007983960
Statement Date: 12/01/2023

Service Address: 471 SUNLIT CORAL ST, FOUNTAIN, RUSKIN, FL 33570-8110

Meter Read

Meter Location: LAKE FOUNTAIN

Service Period: 10/24/2023 - 11/21/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492492	11/21/2023	7,596		7,596		0 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Florida Gross Receipt Tax		\$0.56
	Electric Service Cost		\$22.31

Current Month's Electric Charges **\$22.31**

Billing information continues on next page →

Avg kWh Used Per Day

0.1		
0.075		
0.05		
0.025		
kWh	0 kWh	0 kWh
	Nov 2022	Nov 2023

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Sub-Account #: 221007983978
Statement Date: 12/01/2023

Service Address: 470 OLIVE CONCH ST, FOUNTN, RUSKIN, FL 33570-2037

Meter Read

Meter Location: LAKE FOUNTAIN

Service Period: 10/24/2023 - 11/21/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492466	11/21/2023	84,207		84,207		0 kWh	1	29 Days

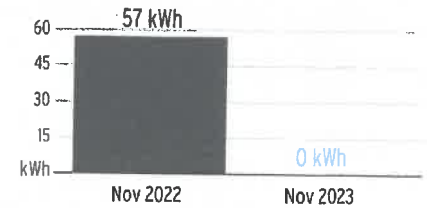
Charge Details



Electric Charges

Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Florida Gross Receipt Tax		\$0.56
Electric Service Cost		\$22.31
State Tax		\$1.89
Total Electric Cost, Local Fees and Taxes		\$24.20

Avg kWh Used Per Day



Current Month's Electric Charges

\$24.20

Billing information continues on next page →




Sub-Account #: 221007983986
Statement Date: 12/01/2023

Service Address: 630 OLIVE CONCH ST, FOUNTAIN, RUSKIN, FL 33570-2083

Meter Read


Meter Location: LAKE FOUNTAIN

Service Period: 10/24/2023 - 11/21/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492491	11/21/2023	0		0		0 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Florida Gross Receipt Tax		\$0.56
	Electric Service Cost		\$22.31
	State Tax		\$1.89
	Total Electric Cost, Local Fees and Taxes		\$24.20

Avg kWh Used Per Day


Current Month's Electric Charges
\$24.20

Billing information continues on next page →



Sub-Account #: 211021533685
Statement Date: 12/01/2023

Service Address: 334 GRACEFUL SEA PL, RUSKIN, FL 33570

Meter Read

Meter Location: SOUTH ENTRANCE

Service Period: 10/24/2023 - 11/21/2023

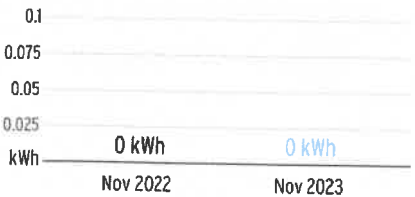
Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000621304	11/21/2023	0		0		0 kWh	1	29 Days

Charge Details

Electric Charges		
Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
Florida Gross Receipt Tax		\$0.56
Electric Service Cost		\$22.31
State Tax		\$1.89
Total Electric Cost, Local Fees and Taxes		\$24.20

Avg kWh Used Per Day



Current Month's Electric Charges \$24.20

Billing information continues on next page →

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Sub-Account #: 211021583862
Statement Date: 12/01/2023

Service Address: 1070 ISLAND SUNSET PL, RUSKIN, FL 33570

Meter Read

Meter Location: NORTH ENTRANCE

Service Period: 10/24/2023 - 11/21/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	-	Previous Reading	=	Total Used	Multiplier	Billing Period
1000648230	11/21/2023	0		0		0 kWh	1	29 Days

Charge Details

	Electric Charges		
	Daily Basic Service Charge	29 days @ \$0.75000	\$21.75
	Florida Gross Receipt Tax		\$0.56
	Electric Service Cost		\$22.31
	State Tax		\$1.89
	Total Electric Cost, Local Fees and Taxes		\$24.20

Avg kWh Used Per Day



Current Month's Electric Charges

\$24.20

Billing information continues on next page →



Sub-Account #: 221007911623
Statement Date: 12/01/2023

Service Address: SHELL POINT AMENITY CENTER, LIGHTS, RUSKIN, FL 33570

Service Period: 09/28/2023 - 10/26/2023

Rate Schedule: Lighting Service

Charge Details

⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	133 kWh @ \$0.03511/kWh	\$4.67
Fixture & Maintenance Charge	7 Fixtures	\$114.24
Lighting Pole / Wire	7 Poles	\$194.53
Lighting Fuel Charge	133 kWh @ \$0.05169/kWh	\$6.87
Storm Protection Charge	133 kWh @ \$0.01466/kWh	\$1.95
Clean Energy Transition Mechanism	133 kWh @ \$0.00036/kWh	\$0.05
Storm Surcharge	133 kWh @ \$0.00326/kWh	\$0.43
Florida Gross Receipt Tax		\$0.36
Franchise Fee		\$21.16
Municipal Public Service Tax		\$0.91
State Tax		\$26.16
Lighting Charges		\$371.33

Current Month's Electric Charges **\$371.33**

Billing information continues on next page →

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Sub-Account #: 221007934435
Statement Date: 12/01/2023

Service Address: 1155 7TH AVE NW, CLBHSE, RUSKIN, FL 33570-3425

Meter Read

Meter Location: CLUBHOUSE

Service Period: 10/24/2023 - 11/21/2023

Rate Schedule: General Service Demand - Standard

Meter Number	Read Date	Current Reading	Previous Reading	Total Used	Multiplier	Billing Period
1000799181	11/21/2023	59,804	52,715	7,089 kWh	1	29 Days
1000799181	11/21/2023	18.99	0	18.99 kW	1	29 Days

Charge Details



Electric Charges

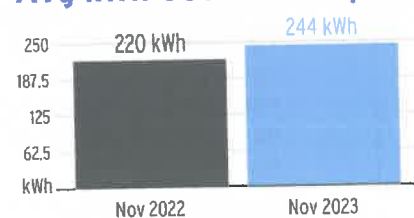
Daily Basic Service Charge	29 days @ \$1.08000	\$31.32
Billing Demand Charge	19 kW @ \$14.13000/kW	\$268.47
Energy Charge	7,089 kWh @ \$0.00736/kWh	\$52.18
Fuel Charge	7,089 kWh @ \$0.05239/kWh	\$371.39
Capacity Charge	19 kW @ -\$0.06000/kW	-\$1.14
Storm Protection Charge	19 kW @ \$0.62000/kW	\$11.78
Energy Conservation Charge	19 kW @ \$0.88000/kW	\$16.72
Environmental Cost Recovery	7,089 kWh @ \$0.00084/kWh	\$5.95
Clean Energy Transition Mechanism	19 kW @ \$1.12000/kW	\$21.28
Storm Surcharge	7,089 kWh @ \$0.00238/kWh	\$16.87
Florida Gross Receipt Tax		\$20.38
Electric Service Cost		\$815.20
State Tax		\$68.88
Total Electric Cost, Local Fees and Taxes		\$884.08

Current Month's Electric Charges

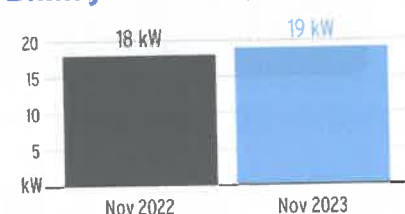
\$884.08

Billing information continues on next page →

Avg kWh Used Per Day



Billing Demand (kW)



Load Factor



Decreasing the proportion of your electricity utilized at peak will improve your load factor.



Sub-Account #: 221007940820
Statement Date: 12/01/2023

Service Address: SHELL POINT PH 1 AND 2, LIGHTS, RUSKIN, FL 33570

Service Period: 09/28/2023 - 10/26/2023

Rate Schedule: Lighting Service

Charge Details

⚡ Electric Charges		
Lighting Service Items LS-1 (Bright Choices) for 29 days		
Lighting Energy Charge	2717 kWh @ \$0.03511/kWh	\$95.39
Fixture & Maintenance Charge	143 Fixtures	\$2333.76
Lighting Pole / Wire	143 Poles	\$3973.97
Lighting Fuel Charge	2717 kWh @ \$0.05169/kWh	\$140.44
Storm Protection Charge	2717 kWh @ \$0.01466/kWh	\$39.83
Clean Energy Transition Mechanism	2717 kWh @ \$0.00036/kWh	\$0.98
Storm Surcharge	2717 kWh @ \$0.00326/kWh	\$8.86
Florida Gross Receipt Tax		\$7.32
Franchise Fee		\$432.34
Municipal Public Service Tax		\$18.66
State Tax		\$514.74
Lighting Charges		\$7,566.29

Current Month's Electric Charges **\$7,566.29**

Billing information continues on next page →

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Sub-Account #: 221007983952
Statement Date: 12/04/2023

Service Address: 587 SUNLIT CORAL ST, FOUNTAIN, RUSKIN, FL 33570-8112

Meter Read

Meter Location: LAKE FOUNTAIN

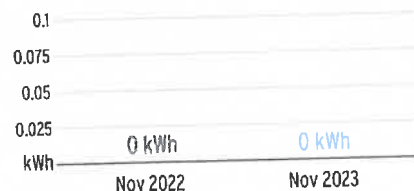
Service Period: 10/24/2023 - 11/21/2023

Rate Schedule: General Service - Non Demand

Meter Number	Read Date	Current Reading	Previous Reading	=	Total Used	Multiplier	Billing Period
1000492468	11/21/2023	0	0		0 kWh	1	29 Days

Charge Details

Avg kWh Used Per Day



Electric Charges

Daily Basic Service Charge
Florida Gross Receipt Tax

29 days @ \$0.75000

\$21.75

\$0.56

Electric Service Cost

\$22.31

Current Month's Electric Charges

\$22.31

Total Current Month's Charges

\$8,963.12

Important Messages

Removing Your Envelope. We've noticed that you have been paying your bill electronically lately. To help cut down on clutter and waste, we are no longer including a remittance envelope with your bill. Should you want to mail in your payment, you can request a payment envelope by calling 813-223-0800 or simply use a regular envelope and address it to TECO P.O. Box 31318, Tampa, Florida 33631-3318.



2023 HILLSBOROUGH COUNTY NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Account No.: A0563622126

Account Name/Address: SHELL POINT CDD
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

Legal Description:
SHELL COVE PHASE 1
TRACTS 400 THRU 403...TRACTS LA A THRU LA D...AND
TRACT AC

Property Location:

 1155 7TH AVE,
RUSKIN,
33570

Received

DEC 11 2023

Ad Valorem Taxes						
Taxing Authority	Telephone	Assessed Value	Exempt Value	Taxable Value	Millage	Tax Amount
COUNTY OPERATING	813-272-5890	100	0	100	5.7309	0.00
ENVIRONMENTAL LAND	813-272-5890	100	0	100	0.0604	0.00
COUNTY M.S.T.U.	813-272-5890	100	0	100	4.3745	0.00
LIBRARY-SERVICE	813-273-3660	100	0	100	0.5583	0.00
PARK BONDS - UNINCORPORATED	813-272-5890	100	0	100	0.0259	0.00
SCHOOL - LOCAL	813-272-4064	100	0	100	2.2480	0.00
SCHOOL - STATE	813-272-4064	100	0	100	3.1520	0.00
PORT AUTHORITY	813-905-5132	100	0	100	0.0770	0.00
HILLS CO TRANSIT AUTHORITY	813-384-6583	100	0	100	0.5000	0.00
CHILDRENS BOARD	813-229-2884	100	0	100	0.4589	0.00
WATER MANAGEMENT	352-796-7211	100	0	100	0.2043	0.00
		Total Millage:	17.3902	Total Ad Valorem Taxes:	\$0.00	
Non-Ad Valorem Taxes						
Taxing Authority	Telephone	Tax Amount				
WATER / SEWER IMPACT FEE	813-272-5977 X 43498	6,592.29				
SHELL POINT CDD	954-603-0034	0.00				
STORMWATER MANAGEMENT	813-635-5400	0.00				
SOLID WASTE DISPOSAL	813-272-5680	292.02				
SOLID WASTE COLLECTION	813-272-5680	561.10				
		Total Non-Ad Valorem Assessments:	\$7,445.41	Combined Taxes & Assessments:	\$7,445.41	

♦ Detach below portion and return it with your payment. ♦

Nancy C. Millan, Hillsborough County Tax Collector

2023 NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

Account No.: A0563622126	Tax District: U	Escrow:	Assessed Value: 100	Exemptions:
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ONLY PAY ONE AMOUNT
Postmarks not accepted after March 31st.

If Paid By	Amount Due
Dec 31, 2023	\$6328.60
Jan 08, 2024	\$6328.60
Jan 31, 2024	\$6460.44
Feb 29, 2024	\$6526.37
Mar 31, 2024	\$6592.29


**SAVE A STAMP
& PAY ONLINE!**

 SCAN QR CODE
WITH SMARTPHONE

Corrected
Notice

 Remember to write your account number on your check.
Make checks payable in US funds to:

 Nancy C. Millan, Tax Collector
PO Box 30012
Tampa FL 33630-3012

 SHELL POINT CDD
2005 PAN AM CIR STE 300
TAMPA, FL 33607-6008

1 A0563622126 2023 7

Partial Payments Applied

CHECK REQUEST FORM
Shell Point

Date:	12/11/2023
Invoice#:	11222023-01
Vendor#:	V00047
Vendor Name:	Shell Point
Pay From:	Truist Acct# 6049
Description:	Series 2019 - FY 24 Tax Dist ID 647
Code to:	201.103200.1000
Amount:	\$17,108.75
Requested By:	<div>12/11/2023</div> <div><u>Teresa Farlow</u></div>

SHELL POINT CDD

DISTRICT CHECK REQUEST

Today's Date	<u>11/22/2023</u>
Check Amount	<u>\$17,108.75</u>
Payable To	<u>Shell Point CDD</u>
Check Description	<u>Series 2019 - FY 24 Tax Dist. ID 647</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

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

ERIC

Authorization

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

SHELL POINT CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

Dollar Amounts	Fiscal Year 2024 Percentages
537,548.40	36.083%
952,202.14	63.917%
1,489,750.54	100.0000%

Net O&M
Net DS
Net Total

96%

Date Received	Amount Received	36.08%		36.08%	63.92%		Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue				
11/8/2023	4,913.03	1,772.77	1,772.77	3,140.26	3,140.26	0.00	644	1726	
11/17/2023	13,148.81	4,744.50	4,744.50	8,404.31	8,404.31	0.00	646	1726	
11/22/2023	26,767.19	9,658.44	9,658.44	17,108.75	17,108.75	(0.00)	647		
12/5/2023	54,473.56	19,655.76	19,655.76	34,817.80	34,817.80	(0.00)	649		
12/7/2023	1,324,649.67	477,974.86	477,974.86	846,674.81	846,674.81	0.00	651		
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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959.64	359.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,630.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,827.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388.21

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959.64	359.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388.21

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	0.00	0.00	0.00	-29,264.76	702,347.38	14,046.95	688,300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,662.54	687,901.91	13,756.03	674,145.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	0.00	0.00	-24,358.90	584,622.01	11,692.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	606,697.66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	0.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	0.00	0.00	-84,318.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,606.03	614,530.13	12,290.60	602,239.53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181.44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-97,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	0.00	0.00	0.00	-37,593.93	902,237.35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67

CHECK REQUEST FORM
Shell Point

Date:	12/6/2023
Invoice#:	12052023-1
Vendor#:	V00047
Vendor Name:	Shell Point
Pay From:	Truist Acct# 6049
Description:	Series 2019 - FY 24 Tax Dist ID 649
Code to:	201.103200.1000
Amount:	\$34,817.80
Requested By:	<div>12/6/2023</div> <div><u>Teresa Farlow</u></div>

SHELL POINT CDD

DISTRICT CHECK REQUEST

Today's Date	<u>12/5/2023</u>
Check Amount	<u>\$34,817.80</u>
Payable To	<u>Shell Point CDD</u>
Check Description	<u>Series 2019 - FY 24 Tax Dist. ID 649</u>
Special Instructions	<u>Do not mail. Please give to Eric</u>

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

ERIC

Authorization

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

SHELL POINT CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE

Dollar Amounts	Fiscal Year 2024 Percentages
537,548.40	36.083%
952,202.14	63.917%
1,489,750.54	100.0000%

Net O&M
Net DS
Net Total

Date Received	Amount Received	36.08%		Rounded Operations Revenue, Occupied Units	36.08%	Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2019 Debt Service Revenue	63.92%	Rounded 2019 Debt Service Revenue	Proof	Distribution Number & Date Transferred	Payments / CDD check #
11/8/2023	4,913.03		1,772.77	1,772.77				3,140.26		3,140.26	0.00	644	1726
11/17/2023	13,148.81		4,744.50	4,744.50				8,404.31		8,404.31	0.00	646	1726
12/5/2023	54,473.56		19,655.76	19,655.76				34,817.80		34,817.80	(0.00)	649	
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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-19-2023 to 11-26-2023 dated 12-05-2023 - Run 12/04/2023 05:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	649	DD0149	CYPRESS MILL CDD	31,058.68	0.00	0.00	0.00	-1,242.36	29,816.32	596.33	29,219.99
Real Estate Current	649	DD0150	SPENCER CREEK	7,780.98	0.00	0.00	0.00	-311.25	7,469.73	149.40	7,320.33
Real Estate Current	649	DD0151	SHELL POINT CDD	57,901.30	0.00	0.00	0.00	-2,316.04	55,585.26	1,111.70	54,473.56
Real Estate Current	649	DD0152	CREEK PRESERVE CDD	55,570.08	0.00	0.00	0.00	-2,222.77	53,347.31	1,066.94	52,280.37
Real Estate Current	649	DD0153	BELMONT II CDD	53,613.58	0.00	0.00	0.00	-2,144.57	51,469.01	1,029.38	50,439.63
Real Estate Current	649	DD0154	FISHHAWK RANCH CDD	639,939.07	0.00	0.00	0.00	-25,587.07	614,352.00	12,287.04	602,064.96
Real Estate Installment	649	DD0154	FISHHAWK RANCH CDD	306.34	0.00	0.00	0.00	-13.79	292.55	5.85	288.70
Real Estate Current, Real Estate Installment	649	DD0154	FISHHAWK RANCH CDD	640,245.41	0.00	0.00	0.00	-25,600.86	614,644.55	12,292.89	602,351.66
Real Estate Current	649	DD0155	LYNWOOD CDD	16,186.38	0.00	0.00	0.00	-647.46	15,538.92	310.78	15,228.14
Real Estate Current	649	DD0156	RHODINE ROAD NORTH CDD	101,482.50	0.00	0.00	0.00	-4,059.43	97,423.07	1,948.46	95,474.61
Real Estate Current	649	DD0157	NORTH PARK ISLE CDD	25,955.80	0.00	0.00	0.00	-1,038.23	24,917.57	498.35	24,419.22
Real Estate Current	649	DD0158	BELMOND RESERVE CDD	144,625.64	0.00	0.00	0.00	-5,785.01	138,840.63	2,776.81	136,063.82
Real Estate Current	649	DD0159	HAWKSTONE CDD	370,537.05	0.00	0.00	0.00	-14,821.65	355,715.40	7,114.31	348,601.09
Real Estate Current	649	DD0160	BERRY BAY CDD	13,372.50	0.00	0.00	0.00	-534.90	12,837.60	256.75	12,580.85
Real Estate Current	649	DD0161	SOUTH CREEK CDD	19,643.31	0.00	0.00	0.00	-785.73	18,857.58	377.15	18,480.43
Real Estate Current	649	DD0165	MANGROVE POINT AND MANGROVE MANOR CDD	5,971.60	0.00	0.00	0.00	-238.86	5,732.74	114.65	5,618.09
Real Estate Current	649	DD0170	WATERSET SOUTH CDD	23,270.74	0.00	0.00	0.00	-930.84	22,339.90	446.80	21,893.10
Real Estate Current	649	DF0001	FLORIDA GREEN FINANCE AUTHORITY	108,450.91	0.00	0.00	0.00	0.00	108,450.91	2,169.02	106,281.89
Real Estate Current	649	DF0002	FLORIDA RESILIENCY AND ENERGY DISTRICT	15,825.47	0.00	0.00	0.00	0.00	15,825.47	316.51	15,508.96
Real Estate Current	649	DF0003	FLORIDA PACE FUNDING AGENCY	12,414.38	0.00	0.00	0.00	0.00	12,414.38	248.29	12,166.09
Real Estate Current	649	DF0004	GREEN CORRIDOR PROPERTY ASSESSMENT	137,817.24	0.00	0.00	0.00	0.00	137,817.24	2,756.35	135,060.89

CHECK REQUEST FORM
Shell Point

Date:	12/11/2023
Invoice#:	12072023-01
Vendor#:	V00047
Vendor Name:	Shell Point
Pay From:	Truist Acct# 6049
Description:	Series 2019 - FY 24 Tax Dist ID 651
Code to:	201.103200.1000
Amount:	\$846,674.81
Requested By:	<div>12/11/2023</div> <div><u>Teresa Farlow</u></div>

SHELL POINT CDD

DISTRICT CHECK REQUEST

Today's Date 12/7/2023
Check Amount \$846,674.81
Payable To Shell Point CDD
Check Description Series 2019 - FY 24 Tax Dist. ID 651
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 _____

SHELL POINT CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

Dollar Amounts	Fiscal Year 2024 Percentages
537,548.40	36.083%
952,202.14	63.917%
1,489,750.54	100.0000%

Net O&M
Net DS
Net Total

96%

Date Received	Amount Received	36.08%		36.08%		63.92%		Proof	Distribution Number & Date Transferred	Payments / CDD check #
		Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue					
11/8/2023	4,913.03	1,772.77	1,772.77	3,140.26	3,140.26	0.00	644		1726	
11/17/2023	13,148.81	4,744.50	4,744.50	8,404.31	8,404.31	0.00	646		1726	
11/22/2023	26,767.19	9,658.44	9,658.44	17,108.75	17,108.75	(0.00)	647			
12/5/2023	54,473.56	19,655.76	19,655.76	34,817.80	34,817.80	(0.00)	649			
12/7/2023	1,324,649.67	477,974.86	477,974.86	846,674.81	846,674.81	0.00	651			
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Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959.64	359.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,876.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388.21

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-11-2023 to 11-18-2023 dated 11-22-2023 - Run 11/21/2023 03:34PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	647	DD0133	WYNNMERE WEST CDD	2,618.26	0.00	0.00	0.00	-104.73	2,513.53	50.27	2,463.26
Real Estate Current	647	DD0134	RESERVE AT PRADERA CDD	18,707.98	0.00	0.00	0.00	-748.34	17,959.64	358.19	17,600.45
Real Estate Current	647	DD0135	CARLTON LAKES CDD	45,326.07	0.00	0.00	0.00	-1,813.04	43,513.03	870.26	42,642.77
Real Estate Current	647	DD0136	SUMMITAT FERN HILL CDD	26,097.00	0.00	0.00	0.00	-1,043.87	25,053.13	501.06	24,552.07
Real Estate Current	647	DD0137	OAKS AT SHADY CREEK CDD	14,648.48	0.00	0.00	0.00	-585.95	14,062.53	281.25	13,781.28
Real Estate Current	647	DD0138	RIVERBEND WEST CDD	2,345.12	0.00	0.00	0.00	-93.81	2,251.31	45.03	2,206.28
Real Estate Current	647	DD0139	WYNNMERE EAST CDD	1,931.81	0.00	0.00	0.00	-77.27	1,854.54	37.09	1,817.45
Real Estate Current	647	DD0140	SOUTH FORK III	60,609.56	0.00	0.00	0.00	-2,424.37	58,185.19	1,163.70	57,021.49
Real Estate Current	647	DD0141	K-BAR II CDD	79,631.02	0.00	0.00	0.00	-3,185.19	76,445.83	1,528.93	74,916.90
Real Estate Current	647	DD0142	WATERSET CENTRAL CDD	59,530.55	0.00	0.00	0.00	-2,381.24	57,149.31	1,142.98	56,006.33
Real Estate Current	647	DD0143	TOUCHSTONE CDD	76,229.33	0.00	0.00	0.00	-3,049.14	73,180.19	1,463.60	71,716.59
Real Estate Current	647	DD0144	VENTANA CDD	55,354.89	0.00	0.00	0.00	-2,214.17	53,140.72	1,062.81	52,077.91
Real Estate Current	647	DD0145	TIMBER CREEK CDD	13,966.20	0.00	0.00	0.00	-558.63	13,407.57	268.16	13,139.41
Real Estate Current	647	DD0146	SHERWOOD MANOR CDD	18,769.47	0.00	0.00	0.00	-750.77	18,018.70	360.38	17,658.32
Real Estate Current	647	DD0147	BOYETTE PARK CDD	15,878.90	0.00	0.00	0.00	-635.20	15,243.70	304.88	14,938.82
Real Estate Current	647	DD0148	SOUTHSHORE BAY CDD	7,459.74	0.00	0.00	0.00	-298.42	7,161.32	143.22	7,018.10
Real Estate Current	647	DD0149	CYPRESS MILL CDD	18,001.40	0.00	0.00	0.00	-706.41	17,294.99	345.90	16,949.09
Real Estate Current	647	DD0150	SPENCER CREEK	5,002.06	0.00	0.00	0.00	-200.09	4,801.97	96.04	4,705.93
Real Estate Current	647	DD0151	SHELL POINT CDD	28,451.53	0.00	0.00	0.00	-1,138.07	27,313.46	546.27	26,767.19
Real Estate Current	647	DD0152	CREEK PRESERVE CDD	19,935.72	0.00	0.00	0.00	-797.44	19,138.28	382.77	18,755.51
Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	1,691.39	0.00	0.00	0.00	-25.37	1,666.02	33.32	1,632.70
Real Estate Current, Real Estate Installment	647	DD0152	CREEK PRESERVE CDD	21,627.11	0.00	0.00	0.00	-822.81	20,804.30	416.09	20,388.21

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 11-27-2023 to 11-30-2023 dated 12-07-2023 - Run 12/06/2023 04:06PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	651	DD0132	BALLENTRAE HILLSBOROUGH CDD	731,612.14	0.00	0.00	0.00	-29,264.76	702,347.38	14,046.95	686,300.43
Real Estate Current	651	DD0133	WYNNMERE WEST CDD	716,564.45	0.00	0.00	0.00	-28,662.54	687,901.91	13,756.03	674,143.88
Real Estate Current	651	DD0134	RESERVE AT PRADERA CDD	811,515.82	0.00	0.00	0.00	-32,461.18	779,054.64	15,581.09	763,473.55
Real Estate Current	651	DD0135	CARLTON LAKES CDD	1,756,825.00	0.00	0.00	0.00	-70,272.93	1,686,552.07	33,731.04	1,652,821.03
Real Estate Current	651	DD0136	SUMMITAT FERN HILL CDD	608,980.91	0.00	0.00	0.00	-24,358.90	584,622.01	11,692.44	572,929.57
Real Estate Current	651	DD0137	OAKS AT SHADY CREEK CDD	631,977.28	0.00	0.00	0.00	-25,279.62	606,697.66	12,133.95	594,563.71
Real Estate Current	651	DD0138	RIVERBEND WEST CDD	730,534.47	0.00	0.00	0.00	-29,221.04	701,313.43	14,026.27	687,287.16
Real Estate Current	651	DD0139	WYNNMERE EAST CDD	494,552.19	0.00	0.00	0.00	-19,781.48	474,770.71	9,495.41	465,275.30
Real Estate Current	651	DD0140	SOUTH FORK III	2,932,590.18	0.00	0.00	0.00	-117,302.51	2,815,287.67	56,305.76	2,758,981.91
Real Estate Current	651	DD0141	K-BAR II CDD	1,898,582.04	0.00	0.00	0.00	-75,942.38	1,822,639.66	36,452.78	1,786,186.88
Real Estate Current	651	DD0142	WATERSET CENTRAL CDD	2,019,848.65	0.00	0.00	0.00	-80,793.82	1,939,054.83	38,781.10	1,900,273.73
Real Estate Current	651	DD0143	TOUCHSTONE CDD	2,111,325.96	0.00	0.00	0.00	-84,452.27	2,026,873.69	40,537.47	1,986,336.22
Real Estate Current	651	DD0144	VENTANA CDD	2,106,304.62	0.00	0.00	0.00	-84,251.83	2,022,052.79	40,441.05	1,981,611.74
Real Estate Installment	651	DD0144	VENTANA CDD	2,935.11	0.00	0.00	0.00	-66.68	2,868.43	57.37	2,811.06
Real Estate Current, Real Estate Installment	651	DD0144	VENTANA CDD	2,109,239.73	0.00	0.00	0.00	-84,318.51	2,024,921.22	40,498.42	1,984,422.80
Real Estate Current	651	DD0145	TIMBER CREEK CDD	781,471.89	0.00	0.00	0.00	-31,257.95	750,213.94	15,004.28	735,209.66
Real Estate Current	651	DD0146	SHERWOOD MANOR CDD	640,136.16	0.00	0.00	0.00	-25,606.03	614,530.13	12,290.60	602,239.53
Real Estate Current	651	DD0147	BOYETTE PARK CDD	374,034.20	0.00	0.00	0.00	-14,962.43	359,071.77	7,181.44	351,890.33
Real Estate Current	651	DD0148	SOUTHSHORE BAY CDD	36,884.27	0.00	0.00	0.00	-1,475.58	35,408.69	708.17	34,700.52
Real Estate Current	651	DD0149	CYPRESS MILL CDD	2,444,705.00	0.00	0.00	0.00	-97,788.18	2,346,916.82	46,938.33	2,299,978.49
Real Estate Current	651	DD0150	SPENCER CREEK	939,831.28	0.00	0.00	0.00	-37,593.93	902,237.35	18,044.75	884,192.60
Real Estate Current	651	DD0151	SHELL POINT CDD	1,408,002.97	0.00	0.00	0.00	-56,319.63	1,351,683.34	27,033.67	1,324,649.67

CHECK REQUEST FORM
Shell Point

Date: 12/15/2023

Invoice#: 12152023-01

Vendor#: V00047

Vendor Name: Shell Point

Pay From: Truist Acct# 6049

Description: Series 2019 - FY 24 Tax Dist ID 652

Code to: 201.103200.1000

Amount: p **\$9,306.58**

Requested By: 12/15/2023
Teresa Farlow

SHELL POINT CDD

DISTRICT CHECK REQUEST

Today's Date 12/15/2023
Check Amount \$9,306.58
Payable To Shell Point CDD
Check Description Series 2019 - FY 24 Tax Dist. ID 652
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

SHELL POINT CDD

TAX REVENUE RECEIPTS AND TRANSFER SCHEDULE
FISCAL YEAR 2024, TAX YEAR 2023

Dollar Amounts	Fiscal Year 2024 Percentages
537,548.40	36.083%
952,202.14	63.917%
1,489,750.54	100.0000%

97%

		36.08%	36.08%	63.92%	63.92%	Distribution Number & Date Transferred	Payments / CDD check #
Date Received	Amount Received	Raw Numbers Operations Revenue, Occupied Units	Rounded Operations Revenue, Occupied Units	Raw Numbers 2019 Debt Service Revenue	Rounded 2019 Debt Service Revenue	Proof	
11/8/2023	4,913.03	1,772.77	1,772.77	3,140.26	3,140.26	0.00	1726
11/17/2023	13,148.81	4,744.50	4,744.50	8,404.31	8,404.31	0.00	1726
11/22/2023	26,767.19	9,658.44	9,658.44	17,108.75	17,108.75	(0.00)	
12/5/2023	54,473.56	19,655.76	19,655.76	34,817.80	34,817.80	(0.00)	1739
12/7/2023	1,324,649.67	477,974.86	477,974.86	846,674.81	846,674.81	0.00	651
12/15/2023	14,560.44	5,253.86	5,253.86	9,306.58	9,306.58	0.00	652
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TOTAL	1,438,512.70	519,060.19	519,060.19	919,452.51	919,452.51	0.00	
Net Total on Roll	1,489,750.54		537,548.40		952,202.14		
Collection Surplus / (Deficit)	(51,237.84)		(18,488.21)		(32,749.63)		

Hillsborough County Tax Collector - Distribution by Agency - CURRENT YEAR - for 12-01-2023 to 12-10-2023 dated 12-15-2023 - Run 12/14/2023 03:38PM

Distribution Category	Distribution ID	Act System Num	Funding Agency	Tax	Fees	Penalty	Interest	Discount	Allocated	Commission	Distributed Amt
Real Estate Current	652	DD0147	BOYETTE PARK CDD	6,028.40	0.00	0.00	0.00	-241.20	5,788.20	115.76	5,672.44
Real Estate Installment	652	DD0147	BOYETTE PARK CDD	221.21	0.00	0.00	0.00	-6.64	214.57	4.29	210.28
Real Estate Current, Real Estate Installment	652	DD0147	BOYETTE PARK CDD	6,250.61	0.00	0.00	0.00	-247.84	6,002.77	120.05	5,882.72
Real Estate Current	652	DD0148	SOUTHSHORE BAY CDD	73,354.11	0.00	0.00	0.00	-2,926.24	70,427.87	1,408.55	69,019.32
Real Estate Installment	652	DD0148	SOUTHSHORE BAY CDD	403.58	0.00	0.00	0.00	-6.38	397.20	7.95	389.25
Real Estate Current, Real Estate Installment	652	DD0148	SOUTHSHORE BAY CDD	73,757.69	0.00	0.00	0.00	-2,932.62	70,825.07	1,416.50	69,408.57
Real Estate Current	652	DD0149	CYPRESS MILL CDD	23,007.02	0.00	0.00	0.00	-920.28	22,086.74	441.74	21,645.00
Real Estate Current	652	DD0151	SHELL POINT CDD	13,976.16	0.00	0.00	0.00	-559.04	13,417.12	268.34	13,148.78
Real Estate Installment	652	DD0151	SHELL POINT CDD	1,497.45	0.00	0.00	0.00	-56.98	1,440.47	28.81	1,411.66
Real Estate Current, Real Estate Installment	652	DD0151	SHELL POINT CDD	15,473.61	0.00	0.00	0.00	-616.02	14,857.59	297.15	14,560.44
Real Estate Current	652	DD0152	CREEK PRESERVE CDD	24,128.62	0.00	0.00	0.00	-944.34	23,184.28	463.89	22,720.59
Real Estate Current	652	DD0153	BELMONT II CDD	31,258.57	0.00	0.00	0.00	-1,161.11	30,097.46	601.95	29,495.51
Real Estate Installment	652	DD0153	BELMONT II CDD	1,104.46	0.00	0.00	0.00	-33.13	1,071.33	21.43	1,049.90
Real Estate Current, Real Estate Installment	652	DD0153	BELMONT II CDD	32,363.03	0.00	0.00	0.00	-1,194.24	31,168.79	623.38	30,545.41
Real Estate Current	652	DD0154	FISHHAWK RANCH CDD	84,737.00	0.00	0.00	0.00	-3,054.76	81,682.24	1,633.66	80,048.58
Real Estate Installment	652	DD0154	FISHHAWK RANCH CDD	10,990.20	0.00	0.00	0.00	-329.67	10,660.53	213.20	10,447.33
Real Estate Current, Real Estate Installment	652	DD0154	FISHHAWK RANCH CDD	95,727.20	0.00	0.00	0.00	-3,384.43	92,342.77	1,846.86	90,495.91
Real Estate Current	652	DD0155	LYNWOOD CDD	7,520.91	0.00	0.00	0.00	-300.84	7,220.07	144.40	7,075.67
Real Estate Installment	652	DD0155	LYNWOOD CDD	675.67	0.00	0.00	0.00	-20.27	655.40	13.11	642.29
Real Estate Current, Real Estate Installment	652	DD0155	LYNWOOD CDD	8,196.58	0.00	0.00	0.00	-321.11	7,875.47	157.51	7,717.96



INVOICE

Invoice Number	2177255
Invoice Date	December 15, 2023
Purchase Order	215614808
Customer Number	150689
Project Number	215614808

Bill To

Shellpoint Community Development District
 Accounts Payable
 c/o Inframark
 210 North University Drive, Suite 702
 Coral Springs FL 33071
 United States

Please Remit To

Stantec Consulting Services Inc. (SCSI)
 13980 Collections Center Drive
 Chicago IL 60693
 United States

Project	Shellpoint CDD - District Engineering Services		
Project Manager	Stewart, Tonja L	For Period Ending	December 8, 2023
Current Invoice Total (USD)	1,439.50		

follow up regarding Shell Cove pond design; update maintenance map

Top Task **2024** **2024 FY General Consulting**

Professional Services

Category/Employee		Current Hours	Rate	Current Amount
	Olszewski, Cynthia (Cyndi)	0.50	139.00	69.50
	Nurse, Vanessa M	3.25	152.00	494.00
	Stewart, Tonja L	4.00	219.00	876.00
	Subtotal Professional Services	<u>7.75</u>		<u>1,439.50</u>

Top Task Subtotal	2024 FY General Consulting	1,439.50
	Total Fees & Disbursements	<u>1,439.50</u>
	INVOICE TOTAL (USD)	1,439.50

Due upon receipt or in accordance with terms of the contract

Sold To: 21714889
Shell Point CDD
2005 Pan Am Cir
Tampa FL 33607

Customer #: 21714889
Invoice #: 8704139
Invoice Date: 11/28/2023
Sales Order: 8269470
Cust PO #:

Project Name: Addresses Listed
Project Description: Tree Staking

Job Number	Description	Amount
340500113	Shell Point CDD Pool Area- Add Staking Kit to(4) Cedar trees that are leani 11th N.W Ave- Add Staking Kitto (9) Cedar trees that are le 11th N.W Ave- Add staking Kitto (6) Oak trees that are lean Ocean Spray Dr. Behind home #426 - # 428 Add staking Kit to 6th St N.W - Remove dead Oak Trees. Back fill hole with fill 4th St S.W - Add Staking Kit to (6) Cedar Trees that are lea 4th St N.W - Add Staking Kit to (2) Oak trees that are leani Shell Point Rd- Add Staking Kit to (6) Cedar trees that are Shell Point Rd- Add 2 X 4'S to (10) Oak trees that are leani 14th St N.W Ave- Add Staking Kit to (2) Cedar trees that are 14th St N.W Ave- Add sating Kit to (4) Oak trees that are le Anchor Bend Dr- Add Staking Kit to (2) Cedar trees that are	3,146.69
Total Invoice Amount		3,146.69
Taxable Amount		
Tax Amount		
Balance Due		3,146.69

Terms: Net 15 Days

If you have any questions regarding this invoice, please call 813 641-3672

Please detach stub and remit with your payment

Payment Stub

Customer Account #: 21714889
Invoice #: 8704139
Invoice Date: 11/28/2023

Amount Due: \$ 3,146.69

Thank you for allowing us to serve you

Please reference the invoice # on your
check and make payable to

Shell Point CDD
2005 Pan Am Cir
Tampa FL 33607

BrightView Landscape Services, Inc.
P.O. Box 740655
Atlanta, GA 30374-0655

Proposal for Extra Work at Shell Point CDD

Property Name	Shell Point CDD	Contact	Bryan Radcliff
Property Address	1052 Ocean Spray Dr. Ruskin, FL 33570	To	Shell Point CDD
		Billing Address	2005 Pan Am Cir Tampa, FL 33607
Project Name	Addresses Listed		
Project Description	Tree Staking		

Scope of Work

QTY	UoM/Size	Material/Description
4.00	EACH	Pool Area- Add Staking Kit to (4) Cedar trees that are leaning.
9.00	EACH	11th N.W Ave- Add Staking Kit to (9) Cedar trees that are leaning.
6.00	EACH	11th N.W Ave- Add staking Kit to (6) Oak trees that are leaning.
4.00	EACH	Ocean Spray Dr. Behind home # 426 - # 428 Add staking Kit to (4) Cedar trees that are leaning.
1.00	EACH	6th St N.W - Remove dead Oak Trees. Back fill hole with fill dirt.
6.00	EACH	4th St S.W - Add Staking Kit to (6) Cedar Trees that are leaning.
2.00	EACH	4th St N.W - Add Staking Kit to (2) Oak trees that are leaning.
6.00	EACH	Shell Point Rd- Add Staking Kit to (6) Cedar trees that are leaning.
10.00	EACH	Shell Point Rd- Add 2 X 4'S to (10) Oak trees that are leaning.
2.00	BOX	14th St N.W Ave- Add Staking Kit to (2) Cedar trees that are leaning.
4.00	EACH	14th St N.W Ave- Add sating Kit to (4) Oak trees that are leaning.
2.00	EACH	Anchor Bend Dr- Add Staking Kit to (2) Cedar trees that are leaning.

For internal use only

SO# 8269470
JOB# 340500113
Service Line 130

Total Price \$3,146.69

THIS IS NOT AN INVOICE

This proposal is valid for thirty (30) days unless otherwise approved by Contractor's Senior Vice President
415 27th Street SE, Ruskin, FL 33570 ph. (813) 641-3672 fax (813) 641-7582

TERMS & CONDITIONS

1. The Contractor shall recognize and perform in accordance with written terms, written specifications and drawings only contained or referred to herein. All materials shall conform to bid specifications.
2. Work Force: Contractor shall designate a qualified representative with experience in landscape maintenance/construction upgrades or when applicable in tree management. The workforce shall be competent and qualified, and shall be legally authorized to work in the U.S.
3. License and Permits: Contractor shall maintain a Landscape Contractor's license, if required by State or local law, and will comply with all other license requirements of the City, State and Federal Governments, as well as all other requirements of law. Unless otherwise agreed upon by the parties or prohibited by law, Customer shall be required to obtain all necessary and required permits to allow the commencement of the Services on the property.
4. Taxes: Contractor agrees to pay all applicable taxes, including sales or General Excise Tax (GET), where applicable.
5. Insurance: Contractor agrees to provide General Liability Insurance, Automotive Liability Insurance, Worker's Compensation Insurance, and any other insurance required by law or Customer, as specified in writing prior to commencement of work. If not specified, Contractor will furnish insurance with \$1,000,000 limit of liability.
6. Liability: Contractor shall not be liable for any damage that occurs from Acts of God defined as extreme weather conditions, fire, earthquake, etc. and rules, regulations or restrictions imposed by any government or governmental agency, national or regional emergency, epidemic, pandemic, health related outbreak or other medical events not caused by one or other delays or failure of performance beyond the commercially reasonable control of either party. Under these circumstances, Contractor shall have the right to renegotiate the terms and prices of this Contract within sixty (60) days.
7. Any illegal trespass, claims and/or damages resulting from work requested that is not on property owned by Customer or not under Customer management and control shall be the sole responsibility of the Customer.
8. Subcontractors: Contractor reserves the right to hire qualified subcontractors to perform specialized functions or work requiring specialized equipment.
9. Additional Services: Any additional work not shown in the above specifications involving extra costs will be executed only upon signed written orders, and will become an extra charge over and above the estimate.
10. Access to Jobsite: Customer shall provide all utilities to perform the work. Customer shall furnish access to all parts of jobsite where Contractor is to perform work as required by the Contract or other functions related thereto, during normal business hours and other reasonable periods of time. Contractor will perform the work as reasonably practical after the Customer makes the site available for performance of the work.
11. Payment Terms: Upon signing this Agreement, Customer shall pay Contractor 50% of the Proposed Price and the remaining balance shall be paid by Customer to Contractor upon completion of the project unless otherwise, agreed to in writing.
12. Termination: This Work Order may be terminated by the either party with or without cause, upon seven (7) workdays advance written notice. Customer will be required to pay for all materials purchased and work complete to the date of termination and reasonable charges incurred in demobilizing.
13. Assignment: The Customer and the Contractor respectively, bind themselves, their partners, successors, assignees and legal representative to the other party with respect to all covenants of this Agreement. Neither the Customer nor the Contractor shall assign or transfer any interest in this Agreement without the written consent of the other provided, however, that consent shall not be required to assign this Agreement to any company which controls, is controlled by, or is under common control with Contractor or in connection with assignment to an affiliate or pursuant to a merger, sale of all or substantially all of its assets or equity securities, consolidation, change of control or corporate reorganization.
14. Disclaimer: This proposal was estimated and priced based upon a site visit and visual inspection from ground level using ordinary means, at or about the time this proposal was prepared. The price quoted in this proposal for the work described, is the result of that ground level visual inspection and therefore our company will not be liable for any additional costs or damages for additional work not described herein, or liable for any incidents/accidents resulting from conditions, that were not ascertainable by said ground level visual inspection by ordinary means at the time said inspection was performed. Contractor cannot be held responsible for unknown or otherwise hidden defects. Any corrective work proposed herein cannot guarantee exact results. Professional engineering, architectural, and/or landscape design services ("Design Services") are not included in this Agreement and shall not be provided by the Contractor. Any design defects in the Contract Documents are the sole responsibility of the Customer. If the Customer must engage a licensed engineer, architect and/or landscape design professional, any costs concerning these Design Services are to be paid by the Customer directly to the designer involved.

15. Cancellation: Notice of Cancellation of work must be received in writing before the crew is dispatched to their location or Customer will be liable for a minimum travel charge of \$150.00 and billed to Customer.

The following sections shall apply where Contractor provides Customer with tree care services:

16. Tree & Stump Removal: Trees removed will be cut as close to the ground as possible based on conditions to or next to the bottom of the tree trunk. Additional charges will be levied for unseen hazards such as, but not limited to concrete brick filled trunks, metal rods, etc. If requested mechanical grinding of visible tree stump will be done to a defined width and depth below ground level at an additional charge to the Customer. Defined backfill and landscape material may be specified. Customer shall be responsible for contacting the appropriate underground utility locator company to locate and mark underground utility lines prior to start of work. Contractor is not responsible damage done to underground utilities such as but not limited to, cables, wires, pipes, and irrigation parts. Contractor will repair damaged irrigation lines at the Customer's expense.
17. Waiver of Liability: Requests for crown thinning in excess of twenty-five percent (25%) or work not in accordance with ISA (International Society of Arboricultural) standards will require a signed waiver of liability.

Acceptance of this Contract

By executing this document, Customer agrees to the formation of a binding contract and to the terms and conditions set forth herein. Customer represents that Contractor is authorized to perform the work stated on the face of this Contract. If payment has not been received by Contractor per payment terms hereunder, Contractor shall be entitled to all costs of collection, including reasonable attorneys' fees and it shall be relieved of any obligation to continue performance under this or any other Contract with Customer. Interest at a per annum rate of 1.5% per month (18% per year), or the highest rate permitted by law, may be charged on unpaid balance 15 days after billing.

NOTICE: FAILURE TO MAKE PAYMENT WHEN DUE FOR COMPLETED WORK ON CONSTRUCTION JOBS, MAY RESULT IN A MECHANIC'S LIEN ON THE TITLE TO YOUR PROPERTY

Customer

Signature	Title	District Manager
Bryan Radcliff	Date	October 31, 2023
Printed Name		

BrightView Landscape Services, Inc. "Contractor"

Enhancement Manager

Signature	Title	
Martin L. Padilla	Date	October 31, 2023
Printed Name		

Job #: 340500113

SO #: 8269470

Proposed Price: \$3,146.69

Melissa Morales

From: Bryan Radcliff <Bryan.Radcliff@Inframark.com>
Sent: Tuesday, October 31, 2023 10:47 AM
To: John Cornelius
Cc: Jesus Longoria; Gary Schwartz; Martin Padilla
Subject: RE: BrightView Landscape Services, Inc. - SO# 8269470 Addresses Listed
Attachments: RE: BrightView Landscape Services, Inc. - SO# 8269470 Addresses Listed

EXTERNAL E-MAIL

John,

Good morning. Attached is the email I sent yesterday. It appears that the proposal already has Gary’s signature on it approving it. Either way, consider this email AUTHORIZATION/APPROVAL to proceed with the proposal. Let me know when you can scheduled this and an estimated completion date. Thank you.

Bryan Radcliff | District Manager



2005 Pan Am Circle Ste 300 | Tampa, FL 33607
(O) 813.873.7300 ext. 330 | www.inframarkims.com

Customercare@inframark.com
All invoices should be emailed directly to inframark@avidbill.com

To maintain compliance with the Florida Sunshine Amendment, please do not reply globally to this notification. Any questions should be to the sending party only or to the District Office at (813) 873-7300.

The information contained in this electronic message is confidential, proprietary and intended for the use of the owner of the e-mail address listed as the recipient of this message. If you are not the intended recipient, or the employee or agent responsible for delivering this message to the intended recipient, you are hereby notified that any disclosure, dissemination, distribution, copying of this communication, or unauthorized use is strictly prohibited and subject to prosecution to the fullest extent of the law. If you are not the intended recipient, please delete this electronica message and do not act upon, forward, copy or otherwise disseminate it or its

From: John Cornelius <John.Cornelius@brightview.com>
Sent: Tuesday, October 31, 2023 10:05 AM
To: Bryan Radcliff <Bryan.Radcliff@Inframark.com>
Cc: Jesus Longoria <Jesus.Longoria@brightview.com>; Gary Schwartz <Gary.Schwartz@Inframark.com>; Martin Padilla <Martin.Padilla@brightview.com>
Subject: RE: BrightView Landscape Services, Inc. - SO# 8269470 Addresses Listed

Bryan,

Good morning. I did not see an approval come through but either one of you guys can just respond back with the word approved. We can then generate the SO work order in our system for scheduling and get back to you with a timeframe for completion.

Sincerely,

John Cornelius
Senior Branch Manager
BrightView Landscape Services

415 27th Street S.E.
Ruskin, FL 33570

T.813.641.3672
F.813.641.7582

john.cornelius@brightview.com
www.brightview.com



From: Bryan Radcliff <Bryan.Radcliff@Inframark.com>
Sent: Monday, October 30, 2023 4:18 PM
To: John Cornelius <John.Cornelius@brightview.com>
Cc: Jesus Longoria <Jesus.Longoria@brightview.com>; Gary Schwartz <Gary.Schwartz@Inframark.com>; Martin Padilla <Martin.Padilla@brightview.com>
Subject: RE: BrightView Landscape Services, Inc. - SO# 8269470 Addresses Listed

EXTERNAL E-MAIL

John,

Good afternoon. Thank you for sending this over. Looks like Gary has already approved this. Please let me know when you plan on scheduling this work and an estimated date of completion. Thank you.

Bryan Radcliff | District Manager



2005 Pan Am Circle Ste 300 | Tampa, FL 33607
(O) 813.873.7300 ext. 330 | www.inframarkims.com

Customercare@inframark.com
All invoices should be emailed directly to inframark@avidbill.com

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From: John Cornelius <John.Cornelius@brightview.com>
Sent: Monday, October 30, 2023 4:14 PM
To: Bryan Radcliff <Bryan.Radcliff@Inframark.com>
Cc: Jesus Longoria <Jesus.Longoria@brightview.com>; Gary Schwartz <gary.schwartz@inframark.com>; Martin Padilla <Martin.Padilla@brightview.com>
Subject: RE: BrightView Landscape Services, Inc. - SO# 8269470 Addresses Listed

WARNING: This email originated outside of Inframark. Take caution when clicking on links and opening attachments.

Bryan,

Good afternoon. Please find the attached proposal prepared by our ancillary tree care manager for your review to straighten out all leaning trees throughout property.

10/30/2023 7:41:10 PM | SO# 8269470
Name - Addresses Listed
Description -Tree Staking
Scope of Work-
Sub-Total Price - \$3,146.69
Tax - \$0.00
Total Price - \$3,146.69

If you would like us to proceed with the attached proposal, please respond to this e-mail with the word 'Approved'. We appreciate your business and look forward to enhancing the beauty and value of your property.

You can now see this, and all historical proposals, on the new BrightView Connect customer portal. Visit <https://connect.brightview.com/> for more information.

Thank you,

Martin Padilla
Ancillary Sales Manager
BrightView Landscape Services

415 27th Street S.E.
Ruskin, FL 33570

T.813.641.3672
F.813.641.7582

Martin.Padilla@brightview.com
www.brightview.com





CorlinServices LLC
 7818126511
 11237 Spring Point Circle
 Riverview, FL 33579

Billed To	Date of Issue	Invoice Number	Amount Due (USD)
ShellPoint CDD	12/06/2023	0000108	\$481.00
	Due Date		
	01/05/2024		

Description	Rate	Qty	Line Total
fabrication and installation of 5 oak thresholds for clubhouse doorways to make entrances "ADA" compliant	\$60.00	5	\$300.00
materials:	\$181.00	1	\$181.00
4, 1"x6"x6' oak boards @ \$36.50 = \$146.00			
1 tube silicone, 1 tube adhesive, 13 concrete screw fasteners, stain & polyurethane = \$35.00			
Subtotal			481.00
Tax			0.00
Total			481.00
Amount Paid			0.00
Amount Due (USD)			\$481.00



CorlinServices LLC
7818126511
11237 Spring Point Circle
Riverview, FL 33579

Billed To
ShellPoint CDD

Date of Issue
12/07/2023

Invoice Number
0000110

Amount Due (USD)

\$100.00

Due Date
01/06/2024

Description	Rate	Qty	Line Total
installation of two "passage" sets of Schlage door hardware and removal of locking sets	\$50.00	2	\$100.00

Subtotal 100.00

Tax 0.00

Total 100.00

Amount Paid 0.00

Amount Due (USD) \$100.00



CorlinServices LLC
 7818126511
 11237 Spring Point Circle
 Riverview, FL 33579

Billed To
 ShellPoint CDD

Date of Issue
 12/07/2023

Invoice Number
 0000111

Amount Due (USD)

\$317.95

Due Date
 01/06/2024

Description	Rate	Qty	Line Total
installation of two 4" aluminum posts for hanging safety equipment at the pool (per board of health requirement)	\$60.00	3	\$180.00
material for above mentioned action:	\$137.95	1	\$137.95
- 1 9' 4"4" aluminum gate post \$119.99			
- 2 aluminum post caps @ 4.99 9.98			
- 1 60 lb. bag Sacrete 7.98			
Subtotal			317.95
Tax			0.00
Total			317.95
Amount Paid			0.00
Amount Due (USD)			\$317.95



CorlinServices LLC
 7818126511
 11237 Spring Point Circle
 Riverview, FL 33579

Billed To
 ShellPoint CDD

Date of Issue
 12/07/2023

Invoice Number
 0000112

Amount Due (USD)

\$112.97

Due Date
 01/06/2024

Description	Rate	Qty	Line Total
reinforcing corner of basketball court that had been undermined	\$50.00	2	\$100.00
	\$0.00	1	\$0.00
material for above mentioned repairs: - 1 bag stones @ \$5.99 - 1 60 lb. bag Sacrete @ \$6.98	\$12.97	1	\$12.97

Subtotal 112.97

Tax 0.00

Total 112.97

Amount Paid 0.00

Amount Due (USD) \$112.97

5C

Shell Point Community Development District

Financial Statements
(Unaudited)

Period Ending
December 31, 2023

Prepared by:



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

SHELL POINT COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	SERIES 2019					
	GENERAL	DEBT SERVICE	CAPITAL	GENERAL	GENERAL	TOTAL
	FUND	FUND	PROJECTS	FIXED ASSETS	LONG-TERM DEBT FUND	
ASSETS						
Cash - Operating Account	\$ 583,012	\$ -	\$ -	\$ -	\$ -	\$ 583,012
Cash in Transit	853	876,832	-	-	-	877,685
Due From Other Funds	1,699	-	41	-	-	1,740
Investments:						
Prepayment Account	-	185	-	-	-	185
Reserve Fund	-	475,663	-	-	-	475,663
Revenue Fund	-	123,342	-	-	-	123,342
Deposits	684	-	-	-	-	684
Fixed Assets						
Construction Work In Process	-	-	-	12,495,935	-	12,495,935
Amount Avail In Debt Services	-	-	-	-	1,269,461	1,269,461
Amount To Be Provided	-	-	-	-	12,450,539	12,450,539
TOTAL ASSETS	\$ 586,248	\$ 1,476,022	\$ 41	\$ 12,495,935	\$ 13,720,000	\$ 28,278,246
LIABILITIES						
Accounts Payable	\$ 14,254	\$ -	\$ -	\$ -	\$ -	\$ 14,254
Due To Developer	42,196	-	-	-	-	42,196
Bonds Payable	-	-	-	-	13,720,000	13,720,000
Due To Other Funds	-	1,740	-	-	-	1,740
TOTAL LIABILITIES	56,450	1,740	-	-	13,720,000	13,778,190

SHELL POINT COMMUNITY DEVELOPMENT DISTRICT

Balance Sheet

As of December 31, 2023

(In Whole Numbers)

ACCOUNT DESCRIPTION	GENERAL FUND	SERIES 2019 DEBT SERVICE FUND	SERIES 2019			TOTAL
			CAPITAL PROJECTS FUND	GENERAL FIXED ASSETS FUND	GENERAL LONG-TERM DEBT FUND	
<u>FUND BALANCES</u>						
Restricted for:						
Debt Service	-	1,474,282	-	-	-	1,474,282
Capital Projects	-	-	41	-	-	41
Unassigned:	529,798	-	-	12,495,935	-	13,025,733
TOTAL FUND BALANCES	529,798	1,474,282	41	12,495,935	-	14,500,056
TOTAL LIABILITIES & FUND BALANCES	\$ 586,248	\$ 1,476,022	\$ 41	\$ 12,495,935	\$ 13,720,000	\$ 28,278,246

SHELL POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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	537,887	519,060	(18,827)	96.50%
Other Miscellaneous Revenues	-	480	480	0.00%
TOTAL REVENUES	537,887	519,540	(18,347)	96.59%
<u>EXPENDITURES</u>				
<u>Administration</u>				
Supervisor Fees	12,000	800	11,200	6.67%
ProfServ-Trustee Fees	4,100	-	4,100	0.00%
Disclosure Report	4,200	1,050	3,150	25.00%
District Counsel	5,000	2,744	2,256	54.88%
District Engineer	3,000	1,440	1,560	48.00%
District Manager	36,000	9,000	27,000	25.00%
Auditing Services	5,100	-	5,100	0.00%
Website Compliance	1,500	-	1,500	0.00%
Email Hosting Vendor	600	-	600	0.00%
Postage, Phone, Faxes, Copies	500	33	467	6.60%
Public Officials Insurance	3,000	2,788	212	92.93%
Legal Advertising	2,500	-	2,500	0.00%
Misc-Non Ad Valorem Taxes	-	6,329	(6,329)	0.00%
Bank Fees	250	-	250	0.00%
Website Administration	1,500	375	1,125	25.00%
Dues, Licenses, Subscriptions	300	11,284	(10,984)	3761.33%
Total Administration	79,550	35,843	43,707	45.06%
<u>Utility Services</u>				
Utility - Electric	90,000	17,478	72,522	19.42%
Total Utility Services	90,000	17,478	72,522	19.42%
<u>Garbage/Solid Waste Services</u>				
Garbage Collection	3,000	-	3,000	0.00%
Total Garbage/Solid Waste Services	3,000	-	3,000	0.00%
<u>Water-Sewer Comb Services</u>				
Utility - Water	30,000	829	29,171	2.76%
Total Water-Sewer Comb Services	30,000	829	29,171	2.76%

SHELL POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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>Other Physical Environment</u>				
ProfServ-Pool Maintenance	2,000	3,465	(1,465)	173.25%
Waterway Management	18,000	4,670	13,330	25.94%
Field Manager	12,000	3,000	9,000	25.00%
Amenity Center Cleaning & Supplies	10,000	2,435	7,565	24.35%
Contracts-Pools	13,200	4,500	8,700	34.09%
Amenity Center Pest Control	2,000	500	1,500	25.00%
Onsite Staff	35,000	-	35,000	0.00%
Janitorial Services & Supplies	2,500	-	2,500	0.00%
Telephone, Cable & Internet Service	1,800	-	1,800	0.00%
Insurance -Property & Casualty	27,600	29,022	(1,422)	105.15%
R&M-Plant Replacement	5,000	-	5,000	0.00%
Amenity Maintenance & Repairs	20,000	2,681	17,319	13.41%
R&M-Monument, Entrance & Wall	4,000	1,350	2,650	33.75%
Waterway Improvements & Repairs	1,000	-	1,000	0.00%
Landscape Maintenance	145,000	32,916	112,084	22.70%
Security System Monitoring & Maint.	1,500	-	1,500	0.00%
Mulch & Tree Trimming	15,000	-	15,000	0.00%
Irrigation Maintenance	2,500	159	2,341	6.36%
Capital Outlay	17,237	-	17,237	0.00%
Total Other Physical Environment	335,337	84,698	250,639	25.26%
TOTAL EXPENDITURES	537,887	138,848	399,039	25.81%
Excess (deficiency) of revenues				
Over (under) expenditures	-	380,692	380,692	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		149,106		
FUND BALANCE, ENDING		\$ 529,798		

SHELL POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
Series 2019 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
<u>REVENUES</u>				
Interest - Investments	\$ -	\$ 12,520	\$ 12,520	0.00%
Special Assmnts- Tax Collector	948,732	919,453	(29,279)	96.91%
TOTAL REVENUES	948,732	931,973	(16,759)	98.23%
<u>EXPENDITURES</u>				
<u>Debt Service</u>				
Principal Debt Retirement	260,000	250,000	10,000	96.15%
Interest Expense	688,732	349,366	339,366	50.73%
Total Debt Service	948,732	599,366	349,366	63.18%
TOTAL EXPENDITURES	948,732	599,366	349,366	63.18%
Excess (deficiency) of revenues				
Over (under) expenditures	-	332,607	332,607	0.00%
FUND BALANCE, BEGINNING (OCT 1, 2023)		1,141,675		
FUND BALANCE, ENDING		\$ 1,474,282		

SHELL POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 2023
Series 2019 Capital Projects Fund (301)
(In Whole Numbers)

<u>ACCOUNT DESCRIPTION</u>	<u>ANNUAL ADOPTED BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>	<u>YTD ACTUAL AS A % OF ADOPTED BUD</u>
<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, 2023)		41		
FUND BALANCE, ENDING		<u>\$ 41</u>		

SHELL POINT COMMUNITY DEVELOPMENT DISTRICT
Statement of Revenues, Expenditures and Changes in Fund Balances
For the Period Ending December 31, 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, 2023)		12,495,935		
FUND BALANCE, ENDING		<u>\$ 12,495,935</u>		

SHELL POINT CDD

Bank Reconciliation

Bank Account No. 6049 TRUIST - GF Operating
Statement No. 12-23
Statement Date 12/31/2023

G/L Balance (LCY)	583,011.83	Statement Balance	1,457,601.97
G/L Balance	583,011.83	Outstanding Deposits	0.00
Positive Adjustments	0.00		
		Subtotal	1,457,601.97
Subtotal	583,011.83	Outstanding Checks	874,590.14
Negative Adjustments	0.00	Differences	0.00
Ending G/L Balance	583,011.83	Ending Balance	583,011.83
Difference	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Checks						
9/21/2023	Payment	1693	RYAN MOTKO	200.00	200.00	0.00
11/8/2023	Payment	1719	NICHOLAS J. DISTER	200.00	200.00	0.00
11/16/2023	Payment	1723	INFRAMARK LLC	5,833.58	5,833.58	0.00
11/22/2023	Payment	1726	SHELL POINT CDD	11,544.57	11,544.57	0.00
11/30/2023	Payment	1727	ALAFIA TERMITE & PEST SERVICES, INC.	500.00	500.00	0.00
11/30/2023	Payment	1728	BOARD OF CNTY COMR	178.68	178.68	0.00
11/30/2023	Payment	1729	BOCC	222.46	222.46	0.00
11/30/2023	Payment	1730	BRIGHT VIEW LANDSCAPE SERVICES	11,079.71	11,079.71	0.00
11/30/2023	Payment	1731	CORLIN SERVICES LLC	425.00	425.00	0.00
11/30/2023	Payment	1732	DOORKING INC.	32.95	32.95	0.00
11/30/2023	Payment	1733	INFRAMARK LLC	4,475.00	4,475.00	0.00
12/13/2023	Payment	1734	BRIGHT VIEW LANDSCAPE SERVICES	14,226.40	14,226.40	0.00
12/13/2023	Payment	1735	CORLIN SERVICES LLC	1,011.92	1,011.92	0.00
12/13/2023	Payment	1736	FIRST CHOICE AQUATIC WEED	1,463.00	1,463.00	0.00
12/13/2023	Payment	1737	INFRAMARK LLC	10.62	10.62	0.00
12/13/2023	Payment	1738	JNJ CLEANING SERVICES LLC	770.00	770.00	0.00
12/13/2023	Payment	1739	SHELL POINT CDD	34,817.80	34,817.80	0.00
12/27/2023	Payment	DD112	Payment of Invoice 000696	8,963.12	8,963.12	0.00
12/28/2023	Payment	DD113	Payment of Invoice 000700	182.96	182.96	0.00
Total Checks				96,137.77	96,137.77	0.00
Deposits						
12/5/2023		JE000273	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac 54,473.56	54,473.56	0.00
12/7/2023		JE000274	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac 1,324,649.67	1,324,649.67	0.00
12/15/2023		JE000301	TAX COLLECTOR PYMNT - DEC 2023	G/L Ac 14,560.44	14,560.44	0.00
Total Deposits				1,393,683.67	1,393,683.67	0.00
Outstanding Checks						
12/13/2023	Payment	1740	ZEBRA CLEANING TEAM, ICN.	1,500.00	0.00	1,500.00
12/21/2023	Payment	1741	SHELL POINT CDD	873,090.14	0.00	873,090.14

SHELL POINT CDD
Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
Total Outstanding Checks.....				874,590.14		874,590.14