

# *South Fork III Community Development District*

## **Board of Supervisors**

Scott Corder, Chairman  
Darryl Dew, Vice Chairperson  
Susan Peltz, Assistant Secretary  
Vacant, Assistant Secretary  
Vacant, Assistant Secretary

Mark Vega, District Manager  
Kathryn "KC" Hopkinson, District Counsel  
Tonja Stewart, District Engineer  
Dustin Heflin, Field Manager

## **Regular Meeting Agenda**

Thursday, November 16, 2023, at 5:00 p.m.

---

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

### **1. Call to Order/Roll Call**

**2. Audience Comments** 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. Reminder December 21, 2023, is a planning meeting.

D. Onsite Manager

### **4. Approval of Consent Agenda**

A. October 19, 2023, Meeting Minutes

B. Review of Financial Statements Month Ending September 30, 2023

### **5. Supervisors' Requests**

### **6. Adjournment**

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

Sincerely,

*Mark Vega*

District Manager

\*Next meeting is December 21, 2023, at 5:00 p.m.

## **District Office**

Inframark Community Development Services  
2005 Pan Am Circle  
Tampa, Florida 33607  
(813) 873 - 7300

## **Meeting Location:**

South Fork III Clubhouse  
11771 Ambleside Blvd  
Riverview, Florida 33579  
(813) 608 - 8232

1  
2  
3  
4  
5  
6  
7  
8  
9

**MINUTES OF MEETING  
SOUTH FORK III  
COMMUNITY DEVELOPMENT DISTRICT**

10 The regular meeting of the Board of Supervisors of the South Fork III Community  
11 Development District was held on Thursday, October 19, 2023, at 5:00 p.m. at the South Fork III  
12 Clubhouse 11771 Ambleside Blvd Riverview, Florida 33579.

13 Present and constituting a quorum were:

14 Scott Corder	Chairperson
15 Darryl Dew	Vice Chairperson
16 Susan Peltz	Assistant Secretary

17 Also present were:

18 Mark Vega	District Manager
19 Dustin Heflin	Field Manager
20 Residents	

21  
22 *The following is a summary of the discussions and actions taken.*

23  
24 **FIRST ORDER OF BUSINESS** **Call to Order/Roll Call**

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

26  
27 **SECOND ORDER OF BUSINESS** **Audience Comments**

28 There being no public comments, the next order of business followed.

29  
30 **THIRD ORDER OF BUSINESS** **Staff Reports**

31 **A. District Counsel**

32 There was Board consensus for a no waiver on the three properties and we will advise the  
33 attorney if the HOA cannot resolve it.

34  
35 **B. District Engineer**

36 There being no report, the next item followed.

37  
38 **C. District Manager**

39 **i. Discussion of Amenities Policy**

40 The Board reviewed the Illuminations proposal.

41  
42  
43  
44  
45  
46

On MOTION by Ms. Peltz seconded by Mr. Dew with all in favor  
the proposal by Illuminations for \$7,650, was approved as  
presented. 3-0

UNAPPROVED

47  
48  
49  
50  
51  
52  
53  
54  
55  
56  
57  
58  
59  
60  
61  
62  
63  
64  
65  
66  
67  
68  
69  
70  
71  
72  
73  
74  
75  
76  
77  
78  
79  
80  
81  
82  
83  
84  
85  
86  
87  
88

On MOTION by Ms. Peltz seconded by Mr. Dew with all in favor the proposal #101923, was approved as presented. 3-0

- D. Onsite Manager**
  - i. Amenities Janitorial Services**
    - a. Jani-King Proposal**
    - b. Only Believe Cleaning Service Proposal**
    - c. Neptune Multi Services Proposal**
    - d. Zippies Cleaning Proposal**

The Board reviewed the proposals as presented.

On MOTION by Mr. Corder seconded by Mr. Dew with all in favor the proposal by Jani-King for Amenities Janitorial Services, was approved as presented. 3-0

**FOURTH ORDER OF BUSINESS** **Approval of Consent Agenda**

- A. September 12, 2023, Meeting Minutes**
- B. Acceptance of August 2023 Financial Statements for Audit**

Mr. Vega discussed the Consent Agenda items as presented with no questions or revisions by the Board.

On MOTION by Mr. Dew seconded by Mr. Corder with all in favor the Consent Agenda, was approved as presented. 3-0

**FIFTH ORDER OF BUSINESS** **Supervisors' Requests**

- Mr. Corder requested the pool deck be pressure washed.
- Ms. Peltz requested a planning meeting.

**SIXTH ORDER OF BUSINESS** **Adjournment**

There being no further business,

On MOTION by Mr. Dew seconded by Mr. Corder with all in favor the meeting was adjourned at 5:33 p.m.

\_\_\_\_\_  
Mark Vega  
Assistant Secretary

# **South Fork III Community Development District**

Financial Statements  
(Unaudited)

Period Ending  
September 30, 2023

Prepared by:



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

**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of September 30, 2023

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	SERIES 2016	SERIES 2018	SERIES 2019	SERIES 2018	SERIES 2019	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
<b>ASSETS</b>									
Cash - Operating Account	\$ 48,851	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 48,851
Accounts Receivable - Other	25	-	-	-	-	-	-	-	25
Due From Other Funds	-	8,575	10,653	6,398	-	26	-	-	25,652
Investments:									
Acq. & Construction - Other	-	-	-	-	7	-	-	-	7
Prepayment Account	-	172	-	30	-	-	-	-	202
Reserve Fund	-	296,813	377,666	229,209	-	-	-	-	903,688
Revenue Fund	-	264,269	289,911	343,255	-	-	-	-	897,435
Fixed Assets									
Construction Work In Process	-	-	-	-	-	-	24,050,988	-	24,050,988
Amount Avail In Debt Services	-	-	-	-	-	-	-	1,650,060	1,650,060
Amount To Be Provided	-	-	-	-	-	-	-	23,914,940	23,914,940
<b>TOTAL ASSETS</b>	<b>\$ 48,876</b>	<b>\$ 569,829</b>	<b>\$ 678,230</b>	<b>\$ 578,892</b>	<b>\$ 7</b>	<b>\$ 26</b>	<b>\$ 24,050,988</b>	<b>\$ 25,565,000</b>	<b>\$ 51,491,848</b>
<b>LIABILITIES</b>									
Accounts Payable	\$ 87,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 87,900
Accounts Payable - Other	7,300	-	-	-	-	-	-	-	7,300
Bonds Payable	-	-	-	-	-	-	-	25,565,000	25,565,000
Due To Other Funds	25,652	-	-	-	-	-	-	-	25,652
<b>TOTAL LIABILITIES</b>	<b>120,852</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>25,565,000</b>	<b>25,685,852</b>

**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**

**Balance Sheet**

As of September 30, 2023

*(In Whole Numbers)*

ACCOUNT DESCRIPTION	GENERAL	SERIES 2016	SERIES 2018	SERIES 2019	SERIES 2018	SERIES 2019	GENERAL	GENERAL	TOTAL
	FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	DEBT SERVICE FUND	CAPITAL PROJECTS FUND	CAPITAL PROJECTS FUND	FIXED ASSETS FUND	LONG-TERM DEBT FUND	
<b>FUND BALANCES</b>									
Restricted for:									
Debt Service	-	569,829	678,230	578,892	-	-	-	-	1,826,951
Capital Projects	-	-	-	-	7	26	-	-	33
Unassigned:	(71,976)	-	-	-	-	-	24,050,988	-	23,979,012
<b>TOTAL FUND BALANCES</b>	<b>(71,976)</b>	<b>569,829</b>	<b>678,230</b>	<b>578,892</b>	<b>7</b>	<b>26</b>	<b>24,050,988</b>	<b>-</b>	<b>25,805,996</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 48,876</b>	<b>\$ 569,829</b>	<b>\$ 678,230</b>	<b>\$ 578,892</b>	<b>\$ 7</b>	<b>\$ 26</b>	<b>\$ 24,050,988</b>	<b>\$ 25,565,000</b>	<b>\$ 51,491,848</b>

**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2023  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 56	\$ 56	0.00%
Special Events	-	3,532	3,532	0.00%
Special Assmnts- Tax Collector	1,111,369	1,120,533	9,164	100.82%
Access Cards	-	1,300	1,300	0.00%
<b>TOTAL REVENUES</b>	<b>1,111,369</b>	<b>1,125,421</b>	<b>14,052</b>	<b>101.26%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Supervisor Fees	12,000	7,600	4,400	63.33%
ProfServ-Trustee Fees	13,000	14,672	(1,672)	112.86%
Disclosure Report	12,600	12,600	-	100.00%
District Counsel	12,000	16,019	(4,019)	133.49%
District Engineer	5,000	4,962	38	99.24%
District Manager	60,000	60,000	-	100.00%
Auditing Services	7,300	7,300	-	100.00%
Website Compliance	1,528	3,065	(1,537)	200.59%
Mailed Notices - Postage	-	3,488	(3,488)	0.00%
Postage, Phone, Faxes, Copies	300	1,558	(1,258)	519.33%
Public Officials Insurance	3,110	5,670	(2,560)	182.32%
Legal Advertising	1,500	6,212	(4,712)	414.13%
Misc-Taxes	-	714	(714)	0.00%
Bank Fees	35	36	(1)	102.86%
Website Administration	1,516	625	891	41.23%
Dues, Licenses, Subscriptions	250	450	(200)	180.00%
<b>Total Administration</b>	<b>130,139</b>	<b>144,971</b>	<b>(14,832)</b>	<b>111.40%</b>
<b><u>Electric Utility Services</u></b>				
Utility - Electric	250,000	271,680	(21,680)	108.67%
<b>Total Electric Utility Services</b>	<b>250,000</b>	<b>271,680</b>	<b>(21,680)</b>	<b>108.67%</b>
<b><u>Water Utility Services</u></b>				
Utility - Water	50,000	9,101	40,899	18.20%
<b>Total Water Utility Services</b>	<b>50,000</b>	<b>9,101</b>	<b>40,899</b>	<b>18.20%</b>
<b><u>Garbage/Solid Waste Services</u></b>				
Garbage Collection	2,548	2,920	(372)	114.60%
<b>Total Garbage/Solid Waste Services</b>	<b>2,548</b>	<b>2,920</b>	<b>(372)</b>	<b>114.60%</b>

**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2023  
General Fund (001)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>Other Physical Environment</u></b>				
Waterway Management	29,640	41,800	(12,160)	141.03%
Contracts-Pools	19,500	24,835	(5,335)	127.36%
Onsite Staff	58,000	63,975	(5,975)	110.30%
Insurance -Property & Casualty	25,000	65,408	(40,408)	261.63%
Landscape Maint. - Seasonal Color Program	12,375	12,625	(250)	102.02%
Landscape Maintenance	231,539	197,213	34,326	85.17%
Entry/Gate/Walls Maintenance	-	4,621	(4,621)	0.00%
Plant Replacement Program	35,000	-	35,000	0.00%
Landscape- Storm Clean Up & Tree Removal	-	20,657	(20,657)	0.00%
Irrigation Maintenance	9,000	23,585	(14,585)	262.06%
Internet Services	-	6,477	(6,477)	0.00%
Op Supplies - Clubhouse	1,000	3,343	(2,343)	334.30%
<b>Total Other Physical Environment</b>	<b>421,054</b>	<b>464,539</b>	<b>(43,485)</b>	<b>110.33%</b>
<b><u>Reserves</u></b>				
1st Quarter Operating Capital	57,628	5,846	51,782	10.14%
Operating Loan Repayment	200,000	-	200,000	0.00%
<b>Total Reserves</b>	<b>257,628</b>	<b>5,846</b>	<b>251,782</b>	<b>2.27%</b>
<b>TOTAL EXPENDITURES &amp; RESERVES</b>	<b>1,111,369</b>	<b>899,057</b>	<b>212,312</b>	<b>80.90%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	226,364	226,364	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>(298,340)</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ (71,976)</b>		



**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2023  
Series 2016 Debt Service Fund (200)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 11,129	\$ 11,129	0.00%
Special Assmnts- Tax Collector	595,400	615,242	19,842	103.33%
<b>TOTAL REVENUES</b>	<b>595,400</b>	<b>626,371</b>	<b>30,971</b>	<b>105.20%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	160,000	160,000	-	100.00%
Principal Prepayments	-	10,000	(10,000)	0.00%
Interest Expense	435,400	437,586	(2,186)	100.50%
<b>Total Debt Service</b>	<b>595,400</b>	<b>607,586</b>	<b>(12,186)</b>	<b>102.05%</b>
<b>TOTAL EXPENDITURES</b>	<b>595,400</b>	<b>607,586</b>	<b>(12,186)</b>	<b>102.05%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	18,785	18,785	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>551,044</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 569,829</b>		

**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2023  
Series 2018 Debt Service Fund (202)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 11,377	\$ 11,377	0.00%
Special Assmnts- Tax Collector	754,212	738,255	(15,957)	97.88%
<b>TOTAL REVENUES</b>	<b>754,212</b>	<b>749,632</b>	<b>(4,580)</b>	<b>99.39%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	200,000	200,000	-	100.00%
Interest Expense	554,212	558,213	(4,001)	100.72%
<b>Total Debt Service</b>	<b>754,212</b>	<b>758,213</b>	<b>(4,001)</b>	<b>100.53%</b>
<b>TOTAL EXPENDITURES</b>	<b>754,212</b>	<b>758,213</b>	<b>(4,001)</b>	<b>100.53%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	(8,581)	(8,581)	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>686,811</b>		
<b>FUND BALANCE, ENDING</b>		<b>\$ 678,230</b>		

**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2023  
Series 2019 Debt Service Fund (203)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
Interest - Investments	\$ -	\$ 12,468	\$ 12,468	0.00%
Special Assmnts- Tax Collector	453,850	486,839	32,989	107.27%
<b>TOTAL REVENUES</b>	<b>453,850</b>	<b>499,307</b>	<b>45,457</b>	<b>110.02%</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Debt Service</u></b>				
Principal Debt Retirement	120,000	115,000	5,000	95.83%
Interest Expense	333,850	336,031	(2,181)	100.65%
<b>Total Debt Service</b>	<b>453,850</b>	<b>451,031</b>	<b>2,819</b>	<b>99.38%</b>
<b>TOTAL EXPENDITURES</b>	<b>453,850</b>	<b>451,031</b>	<b>2,819</b>	<b>99.38%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	48,276	48,276	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Operating Transfers-Out	-	(1)	(1)	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>-</b>	<b>(1)</b>	<b>(1)</b>	<b>0.00%</b>
Net change in fund balance	<u>\$ -</u>	<u>\$ 48,275</u>	<u>\$ 48,275</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>530,617</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 578,892</u></b>		

**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2023  
Series 2018 Capital Projects Fund (302)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues				
Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>7</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 7</u></b>		

**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2023  
Series 2019 Capital Projects Fund (303)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b><u>REVENUES</u></b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b><u>EXPENDITURES</u></b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Interfund Transfer - In	-	1	1	0.00%
<b>TOTAL FINANCING SOURCES (USES)</b>	-	1	1	<b>0.00%</b>
Net change in fund balance	<u>\$ -</u>	<u>\$ 1</u>	<u>\$ 1</u>	<u>0.00%</u>
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>25</b>		
<b>FUND BALANCE, ENDING</b>		<u><b>\$ 26</b></u>		

**SOUTH FORK III COMMUNITY DEVELOPMENT DISTRICT**  
**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2023  
General Fixed Assets Fund (900)  
*(In Whole Numbers)*

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)	YTD ACTUAL AS A % OF ADOPTED BUD
<b>REVENUES</b>				
<b>TOTAL REVENUES</b>	-	-	-	<b>0.00%</b>
<b>EXPENDITURES</b>				
<b>TOTAL EXPENDITURES</b>	-	-	-	<b>0.00%</b>
Excess (deficiency) of revenues Over (under) expenditures	-	-	-	0.00%
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>		<b>24,050,988</b>		
<b>FUND BALANCE, ENDING</b>		<b><u>\$ 24,050,988</u></b>		

# SOUTH FORK III CDD

## Bank Reconciliation

Bank Account No. 8694 TRUIST - GF Operating  
 Statement No. 09-23  
 Statement Date 9/30/2023

<b>G/L Balance (LCY)</b>	48,850.50	<b>Statement Balance</b>	67,389.61
<b>G/L Balance</b>	48,850.50	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	48,850.50	<b>Subtotal</b>	67,389.61
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	18,539.11
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	48,850.50	<b>Ending Balance</b>	48,850.50
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Checks</b>						
8/11/2023	Payment	2676	DARRYL F. DEW	600.00	600.00	0.00
8/24/2023	Payment	2683	AFFORDABLE BACKFLOW	200.00	200.00	0.00
8/24/2023	Payment	2684	SOUTH COUNTY LANDCARE	700.00	700.00	0.00
8/24/2023	Payment	2686	ZEBRA CLEANING TEAM	125.00	125.00	0.00
9/5/2023	Payment	2687	INFRAMARK LLC	11,387.11	11,387.11	0.00
9/5/2023	Payment	2688	OPTIMAL OUTSOURCE	1,411.90	1,411.90	0.00
9/5/2023	Payment	2689	STRALEY ROBIN VERICKER	1,339.66	1,339.66	0.00
9/6/2023	Payment	DD129	Payment of Invoice 000824	61.52	61.52	0.00
9/6/2023	Payment	DD130	Payment of Invoice 000825	129.60	129.60	0.00
9/6/2023	Payment	DD131	Payment of Invoice 000836	560.54	560.54	0.00
9/6/2023	Payment	DD132	Payment of Invoice 000837	509.65	509.65	0.00
9/8/2023	Payment	DD134	Payment of Invoice 000823	227.97	227.97	0.00
9/13/2023	Payment	DD135	Payment of Invoice 000822	252.49	252.49	0.00
9/14/2023	Payment	2690	FIRST CHOICE AQUATIC WEED MANAGEM	2,470.00	2,470.00	0.00
9/14/2023	Payment	2691	GRAU AND ASSOCIATES	4,000.00	4,000.00	0.00
9/14/2023	Payment	2693	SOUTH COUNTY LANDCARE	18,998.33	18,998.33	0.00
9/21/2023	Payment	2697	TIMES PUBLISHING COM	752.00	752.00	0.00
9/21/2023	Payment	2698	TRIANGLE POOL SERVICES	3,319.85	3,319.85	0.00
9/21/2023	Payment	DD137	Payment of Invoice 000895	23,070.51	23,070.51	0.00
9/27/2023	Payment	DD133	Payment of Invoice 000859	89.97	89.97	0.00
Total Checks				70,206.10	70,206.10	0.00
<b>Deposits</b>						
9/7/2023		JE000432	CK#1174#### - Clubhouse	G/L Ac 100.00	100.00	0.00
9/7/2023		JE000433	CK#1172#### - Clubhouse	G/L Ac 100.00	100.00	0.00
9/15/2023		JE000434	CK#1004#### - Keys	G/L Ac 50.00	50.00	0.00
9/8/2023		JE000463	Interest Revenue	G/L Ac 0.26	0.26	0.00
Total Deposits				250.26	250.26	0.00
<b>Outstanding Checks</b>						
9/14/2023	Payment	2692	INFRAMARK LLC	11,383.33	0.00	11,383.33

# SOUTH FORK III CDD

## Bank Reconciliation

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
9/21/2023	Payment	2694	DARRYL F. DEW	200.00	0.00	200.00
9/21/2023	Payment	2695	SCOTT D. CORDER	200.00	0.00	200.00
9/21/2023	Payment	2696	THE NATIVES, INC.	6,600.00	0.00	6,600.00
9/28/2023	Payment	2699	INFRAMARK LLC	3.78	0.00	3.78
9/28/2023	Payment	2700	STANTEC CONSULTING	152.00	0.00	152.00
<b>Total Outstanding Checks.....</b>				<b>18,539.11</b>		<b>18,539.11</b>



**SOUTH FORK III**

Community Development District

**Payment Register by Fund  
For the Period from 09/01/23 to 09/30/23  
(Sorted by Check / ACH No.)**

Fund No.	Check / ACH No.	Date	Payee	Invoice No.	Payment Description	Invoice / GL Description	G/L Account #	Amount Paid
<b>GENERAL FUND - 001</b>								
001	2687	09/05/23	INFRAMARK LLC	100127	DISTRICT INVOICE AUGUST 2023	POSTAGE	541024-51301	\$3.78
001	2687	09/05/23	INFRAMARK LLC	100127	DISTRICT INVOICE AUGUST 2023	District Manager	531150-51301	\$5,000.00
001	2687	09/05/23	INFRAMARK LLC	100127	DISTRICT INVOICE AUGUST 2023	Onsite Staff	534215-53908	\$5,333.33
001	2687	09/05/23	INFRAMARK LLC	100127	DISTRICT INVOICE AUGUST 2023	Disclosure Report	531142-51301	\$1,050.00
001	2688	09/05/23	OPTIMAL OUTSOURCE	OPT0880955	ASSESSMENTS MAILER	Postage, Phone, Faxes, Copies	541024-51101	\$705.95
001	2688	09/05/23	OPTIMAL OUTSOURCE	OPT0880962	ASSESSMENT MAILER	Postage, Phone, Faxes, Copies	541024-51101	\$705.95
001	2689	09/05/23	STRALEY ROBIN VERICKER	23548	GENERAL CONSULTING - PROFESSIONAL SERVICES THRU -	District Counsel	531146-51401	\$1,339.66
001	2690	09/14/23	FIRST CHOICE AQUATIC WEED MANAGEMENT LLC	87971	WATERWAY SERVICE - 27 WATERWAYS -SEPT. 2023	Waterway Management	531085-53908	\$2,470.00
001	2691	09/14/23	GRAU AND ASSOCIATES	24690	AUDT FYE 09/30/2022	Auditing Services	532002-51301	\$4,000.00
001	2692	09/14/23	INFRAMARK LLC	101116	DISTRICT INVOICE SEPTEMBER 2023	District Manager	531150-51301	\$5,000.00
001	2692	09/14/23	INFRAMARK LLC	101116	DISTRICT INVOICE SEPTEMBER 2023	Onsite Staff	534215-53908	\$5,333.33
001	2692	09/14/23	INFRAMARK LLC	101116	DISTRICT INVOICE SEPTEMBER 2023	Disclosure Report	531142-51301	\$1,050.00
001	2693	09/14/23	SOUTH COUNTY LANDCARE	3027	AUGUST LANDSCAPE MAINTENANCE	Landscape Maintenance	546300-53908	\$18,998.33
001	2694	09/21/23	DARRYL F. DEW	DD091223	SUPERVISOR FEE 09/12/23	Supervisor Fees	511100-51101	\$200.00
001	2695	09/21/23	SCOTT D. CORDER	SC 091223	SUPERVISOR FEE 09/12/23	Supervisor Fees	511100-51101	\$200.00
001	2696	09/21/23	THE NATIVES, INC.	10562	OFF-SITE HABITAT RESTORATION - 10/01/22-03/31/23	Waterway Management	531085-53908	\$6,600.00
001	2697	09/21/23	TIMES PUBLISHING COM	307125 091723	MEETING SCHEDULE AD	Legal Advertising	548002-51301	\$752.00
001	2698	09/21/23	TRIANGLE POOL SERVICES	121015	LABOR - NEW CHEMICAL CONTROLLER - STENNER FEEDER	R&M-Pools	546074-53908	\$3,319.85
001	2699	09/28/23	INFRAMARK LLC	101666	DISTRCT SERVICES SEPTEMBER 2023	Postage, Phone, Faxes, Copies	541024-51301	\$3.78
001	2700	09/28/23	STANTEC CONSULTING	2132983	DISTRICT ENGINEER - GENERAL CONSULTING	District Engineer	531147-51301	\$152.00
001	DD129	09/06/23	BOCC	3327 082523 ACH	WATER SERVICE 07/26/23-08/24/23	Utility - Water	543018-53300	\$61.52
001	DD130	09/06/23	BOCC	2882 082523 ACH	WATER SERVICE 07/26/23-08/24/23	Utility - Water	543018-53300	\$129.60
001	DD131	09/06/23	BOCC	8367 082523 ACH	WATER SERVICE - 07/26/23-08/24/23	Utility - Water	543018-53300	\$560.54
001	DD132	09/06/23	BOCC	5049 082523 ACH	WATER SERVICE - 07/26/23-08/24/23	Utility - Water	543018-53300	\$509.65
001	DD133	09/27/23	CHARTER COMMUNICATIONS	1023 091023 ACH	INTERNET SERVICE - 09/10/23-10/0923	Clubhouse Security Systems	534174-53908	\$89.97
001	DD134	09/08/23	CHARTER COMMUNICATIONS	2123 082123 ACH	INTERNET SERVICE - 08/21/23-09/20/23	Clubhouse Security Systems	534174-53908	\$227.97
001	DD135	09/13/23	WASTE MANAGEMENT INC OF FLORIDA	2066 082423 ACH	WASTE SERVICE - 09/01/23-09/30/23	Garbage Collection	546913-53400	\$252.49
001	DD137	09/21/23	TAMPA ELECTRIC	5924 090523 ACH	ELECTRICITY SERVICE - BULK BILLING - SEPTEMBER 202	Utility - Electric	543041-53100	\$23,070.51
<b>Fund Total</b>								<b>\$87,120.21</b>

<b>Total Checks Paid</b>	<b>\$87,120.21</b>
--------------------------	--------------------