

**THE HAMMOCKS  
COMMUNITY DEVELOPMENT  
DISTRICT**

**NOVEMBER 8, 2023**

**AGENDA PACKAGE**

Join Zoom Meeting  
<https://us06web.zoom.us/j/2261159400>

**CONFERENCE CALL IN: 301-715-8592**  
**CONFERENCE ID: # 226 115 9400**



210 N. UNIVERSITY DRIVE, SUITE 702  
CORAL SPRINGS, FLORIDA 33071

# THE HAMMOCKS COMMUNITY DEVELOPMENT DISTRICT

## Board of Supervisors:

Frances Plantikow, Chairperson  
Mike Henke, Vice Chairperson  
Michelle Rodriguez, Assistant Secretary  
Alex Manero, Assistant Secretary  
Eilyn Rivera, Assistant Secretary

David Wenck, District Manager  
Whitney Sousa, District Counsel  
Tonja Stewart, District Engineer

## Meeting Agenda

November 8, 2023 - 8:00 a.m.

Join Zoom Meeting <https://us06web.zoom.us/j/2261159400>

CONFERENCE CALL IN: 301-715-8592

CONFERENCE ID: # 226 115 9400

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1. **Call to Order and Roll Call**
2. **Public Comments on Agenda Items**
3. **Consent Agenda**
  - A. Approval of the Minutes of the October 11, 2023 Meeting [Page 5]
  - B. Approval of September 2023 Financial Statements [Page 9]
  - C. Consideration of Motion Assigning Fund Balance FY 2023 [Page 22]
  - D. Consideration of Resolution 2024-1 Amending the FY 2023 Budget [Page 24]
4. **Staff Reports**
  - A. District Manager
  - B. District Attorney
  - C. District Engineer
  - D. SOLitude
    - i. Pond Maintenance Report [Page 30]
5. **New Business**
6. **Old Business**
  - A. Discussion of Playground
  - B. Discussion of Sound Barrier Trees
7. **Supervisors' Requests**
8. **Audience Comments**
9. **Adjournment**

**NOTE: Next Meeting Scheduled for December 13, 2023**

## District Office:

210 N. University Drive, Suite 702  
Coral Springs, Florida

## Meeting Location:

Brentwood Clubhouse  
8504 Sandpiper Ridge Avenue  
Tampa, Florida

# **Third Order of Business**

**3A.**



**MINUTES OF MEETING  
THE HAMMOCKS  
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of the Hammocks Community Development District held a regular meeting on Wednesday, October 11, 2023 at 8:00 a.m. at the Brentwood Clubhouse, 8504 Sandpiper Ridge Avenue, Tampa, Florida 33647.

Present and constituting a quorum were:

Frances Plantikow	Chairperson
Mike Henke	Vice Chairman
Michelle Rodriguez	Assistant Secretary
Alex Manero	Assistant Secretary
Eilyn Rivera	Assistant Secretary

Also present were:

David Wenck	District Manager
Tonja Stewart	District Engineer
Residents	

*The following is a summary of the minutes and actions taken.*

**FIRST ORDER OF BUSINESS**

**Call to Order and Roll Call**

Mr. Roberts called the meeting to order at 8:10 a.m. and called the roll. A quorum was established.

**SECOND ORDER OF BUSINESS**

**Public Comments on Agenda Items**

None.

**THIRD ORDER OF BUSINESS**

**Consent Agenda**

- A. Approval of the Minutes of the September 13, 2023 Meeting**
- B. Approval of August 2023 Financial Statements**

On MOTION by Mr. Henke seconded by Ms. Plantikow, with all in favor, the Consent Agenda was approved. (5-0)
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**FOURTH ORDER OF BUSINESS**

**Staff Reports**

- A. District Manager**
  - i. Consideration of Resolution 2024-1 Spending Resolution**

On MOTION by Mr. Henke seconded by Ms. Rivera, with all in favor, Resolution 2024-1 a resolution of the Board of Supervisors of The Hammocks Community Development District confirming authorization to pay invoices for work previously approve; authorizing the Chair of the Board of Supervisors to enter into certain time sensitive contracts and disburse funds for payment of certain expenditures of the general fund without prior approval of the Board of Supervisors; providing for a monetary threshold; providing for the repeal of prior spending authorizations; and providing for an effective date was adopted. (5-0)

**B. District Attorney**

None.

**C. District Engineer**

None.

**D. SOLitude**

**i. Pond Maintenance Report**

- SOLitude did not call Ms. Rodriguez to review pond.
- Board is unhappy with the condition of Ponds 2, 3, 8 and 9.

**FIFTH ORDER OF BUSINESS**

**New Business**

None.

**SIXTH ORDER OF BUSINESS**

**Old Business**

**A. Discussion of Playground**

- Nothing new to report.

**B. Discussion of Sound Barrier Trees**

- Mr. Henke will confirm the trees [Cypress trees] are dead and not losing their leaves due to cooler temperatures.

**SEVENTH ORDER OF BUSINESS**

**Supervisors' Requests**

None.

**EIGHTH ORDER OF BUSINESS**

**Audience Comments**

- A resident inquired about the planned location of the playground.

**NINTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

On MOTION by Mr. Henke seconded by Ms. Rodriguez, with all in favor, the meeting was adjourned. (5-0)

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Frances Plantikow  
Chairperson

**3B.**

**The Hammocks  
Community Development District**

**Financial Report**

*September 30, 2023*

**Prepared by**



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**The Hammocks  
Community Development District**

**Financial Statements**

(Unaudited)

*September 30, 2023*

**Balance Sheet**  
September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>GENERAL FUND</u>	<u>SERIES 2016 DEBT SERVICE FUND</u>	<u>TOTAL</u>
<b><u>ASSETS</u></b>			
Cash - Checking Account	\$ 316,704	\$ -	\$ 316,704
Investments:			
Money Market Account	234,521	-	234,521
Reserve Fund	-	127,760	127,760
Revenue Fund	-	115,425	115,425
<b>TOTAL ASSETS</b>	<b>\$ 551,225</b>	<b>\$ 243,185</b>	<b>\$ 794,410</b>
<b><u>LIABILITIES</u></b>			
Accounts Payable	\$ 6,268	\$ -	\$ 6,268
Accrued Expenses	458	-	458
<b>TOTAL LIABILITIES</b>	<b>6,726</b>	<b>-</b>	<b>6,726</b>
<b><u>FUND BALANCES</u></b>			
<b>Restricted for:</b>			
Debt Service	-	243,185	243,185
<b>Assigned to:</b>			
Operating Reserves	58,520	-	58,520
Reserves - Ponds	174,978	-	174,978
<b>Unassigned:</b>	311,001	-	311,001
<b>TOTAL FUND BALANCES</b>	<b>\$ 544,499</b>	<b>\$ 243,185</b>	<b>\$ 787,684</b>
<b>TOTAL LIABILITIES &amp; FUND BALANCES</b>	<b>\$ 551,225</b>	<b>\$ 243,185</b>	<b>\$ 794,410</b>



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 1,209	\$ 1,209	\$ 22,488	\$ 21,279
Interest - Tax Collector	-	-	403	403
Special Assmnts- Tax Collector	241,800	241,800	241,800	-
Special Assmnts- Discounts	(9,672)	(9,672)	(9,258)	414
<b>TOTAL REVENUES</b>	<b>233,337</b>	<b>233,337</b>	<b>255,433</b>	<b>22,096</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
P/R-Board of Supervisors	6,000	6,000	11,600	(5,600)
FICA Taxes	459	459	887	(428)
ProfServ-Engineering	1,000	1,000	2,000	(1,000)
ProfServ-Legal Services	2,000	2,000	17,528	(15,528)
ProfServ-Mgmt Consulting	51,017	51,017	42,521	8,496
ProfServ-Special Assessment	12,751	12,751	12,751	-
ProfServ-Trustee Fees	3,717	3,717	7,758	(4,041)
Auditing Services	5,100	5,100	5,400	(300)
Postage and Freight	250	250	63	187
Insurance - General Liability	10,732	10,732	8,075	2,657
Printing and Binding	100	100	4	96
Legal Advertising	3,500	3,500	5,907	(2,407)
Misc-Bank Charges	700	700	1,282	(582)
Misc-Assessment Collection Cost	4,836	4,836	4,652	184
Misc-Web Hosting	3,000	3,000	1,563	1,437
Office Supplies	100	100	-	100
Annual District Filing Fee	175	175	175	-
<b>Total Administration</b>	<b>105,437</b>	<b>105,437</b>	<b>122,166</b>	<b>(16,729)</b>
<b><u>Field</u></b>				
Contracts-Landscape	85,166	85,166	36,686	48,480
Contracts-Lakes	5,317	5,317	5,418	(101)
R&M-Fence	5,000	5,000	1,600	3,400
R&M-Irrigation	5,459	5,459	-	5,459
R&M-Mulch	11,000	11,000	-	11,000
Misc-Contingency	16,700	16,700	12,616	4,084
Reserve - Ponds	20,000	20,000	-	20,000
<b>Total Field</b>	<b>148,642</b>	<b>148,642</b>	<b>56,320</b>	<b>92,322</b>

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b>TOTAL EXPENDITURES</b>	<b>254,079</b>	<b>254,079</b>	<b>178,486</b>	<b>75,593</b>
Excess (deficiency) of revenues				
Over (under) expenditures	(20,742)	(20,742)	76,947	97,689
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	(20,742)	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>(20,742)</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ (20,742)	\$ (20,742)	\$ 76,947	\$ 97,689
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>467,552</b>	<b>467,552</b>	<b>467,552</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 446,810</b>	<b>\$ 446,810</b>	<b>\$ 544,499</b>	

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending September 30, 2023

ACCOUNT DESCRIPTION	ANNUAL ADOPTED BUDGET	YEAR TO DATE BUDGET	YEAR TO DATE ACTUAL	VARIANCE (\$) FAV(UNFAV)
<b><u>REVENUES</u></b>				
Interest - Investments	\$ 18	\$ 18	\$ 1,445	\$ 1,427
Special Assmnts- Tax Collector	350,774	350,774	350,774	-
Special Assmnts- Discounts	(14,032)	(14,032)	(13,430)	602
<b>TOTAL REVENUES</b>	<b>336,760</b>	<b>336,760</b>	<b>338,789</b>	<b>2,029</b>
<b><u>EXPENDITURES</u></b>				
<b><u>Administration</u></b>				
Misc-Assessment Collection Cost	7,015	7,015	6,749	266
<b>Total Administration</b>	<b>7,015</b>	<b>7,015</b>	<b>6,749</b>	<b>266</b>
<b><u>Debt Service</u></b>				
Principal Debt Retirement	200,000	200,000	200,000	-
Principal Prepayments	-	-	10,000	(10,000)
Interest Expense	120,960	120,960	120,880	80
<b>Total Debt Service</b>	<b>320,960</b>	<b>320,960</b>	<b>330,880</b>	<b>(9,920)</b>
<b>TOTAL EXPENDITURES</b>	<b>327,975</b>	<b>327,975</b>	<b>337,629</b>	<b>(9,654)</b>
Excess (deficiency) of revenues Over (under) expenditures	8,785	8,785	1,160	(7,625)
<b><u>OTHER FINANCING SOURCES (USES)</u></b>				
Contribution to (Use of) Fund Balance	8,785	-	-	-
<b>TOTAL FINANCING SOURCES (USES)</b>	<b>8,785</b>	<b>-</b>	<b>-</b>	<b>-</b>
Net change in fund balance	\$ 8,785	\$ 8,785	\$ 1,160	\$ (7,625)
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>242,025</b>	<b>242,025</b>	<b>242,025</b>	
<b>FUND BALANCE, ENDING</b>	<b>\$ 250,810</b>	<b>\$ 250,810</b>	<b>\$ 243,185</b>	

**The Hammocks  
Community Development District**

**Supporting Schedules**

*September 30, 2023*

**Non-Ad Valorem Special Assessments  
Hillsborough County Tax Collector - Monthly Collection Report  
For the Fiscal Year Ending September 30, 2023**

Date Received	Net Amt Rcvd	Discount / (Penalties) Amount	Collection Cost	Gross Amount Received	Allocation	
					General Fund Assessments	Debt Service Fund Assessments
<b>ASSESSMENTS LEVIED FY 2023</b>				\$ 592,573	\$ 241,800	\$ 350,774
Allocation %				100%	41%	59%
11/02/22	\$ 6,201	\$ 321	\$ 127	\$ 6,649	\$ 2,713	\$ 3,936
11/16/22	\$ 46,000	\$ 1,956	\$ 939	\$ 48,894	\$ 19,951	\$ 28,943
11/22/22	\$ 29,578	\$ 1,258	\$ 604	\$ 31,439	\$ 12,829	\$ 18,610
11/29/22	\$ 54,600	\$ 2,321	\$ 1,114	\$ 58,036	\$ 23,682	\$ 34,354
12/07/22	\$ 369,534	\$ 15,711	\$ 7,542	\$ 392,786	\$ 160,277	\$ 232,510
12/14/22	\$ 11,502	\$ 434	\$ 235	\$ 12,170	\$ 4,966	\$ 7,204
01/05/23	\$ 12,096	\$ 384	\$ 247	\$ 12,728	\$ 5,193	\$ 7,534
02/03/23	\$ 8,616	\$ 221	\$ 176	\$ 9,013	\$ 3,678	\$ 5,335
03/02/23	\$ 7,915	\$ 82	\$ 162	\$ 8,158	\$ 3,329	\$ 4,829
04/05/23	\$ 7,897	\$ -	\$ 161	\$ 8,058	\$ 3,288	\$ 4,770
05/05/23	\$ 1,104	\$ -	\$ 23	\$ 1,128	\$ 460	\$ 667
06/15/23	\$ 3,443	\$ -	\$ 72	\$ 3,515	\$ 1,434	\$ 2,081
<b>TOTAL</b>	<b>\$ 558,485</b>	<b>\$ 22,688</b>	<b>\$ 11,400</b>	<b>\$ 592,574</b>	<b>\$ 241,800</b>	<b>\$ 350,774</b>
% COLLECTED				100%	100%	100%
<b>TOTAL OUTSTANDING</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Cash and Investment Report**  
*September 30, 2023*

**General Fund**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Balance</u>
Checking Account - Operating	Valley	n/a	5.00%	\$316,079
Checking Account - Operating	Hancock	n/a	0.00%	\$19,472
MMA	Bank United	Money Market Account	5.12%	\$234,521
Cash with Fiscal Agent				\$43,190
			<b>Subtotal</b>	<b>\$613,262</b>

**Debt Service Funds**

<u>Account Name</u>	<u>Bank Name</u>	<u>Investment Type</u>	<u>Yield</u>	<u>Balance</u>
Series 2016 Reserve	US Bank	US Bank Open Ended CP	5.35%	\$127,760
Series 2016 Revenue Fund	US Bank	US Bank Open Ended CP	5.35%	\$115,425
			<b>Subtotal</b>	<b>\$243,185</b>
			<b>Total</b>	<b>\$856,447</b>

**The Hammocks CDD**

Bank Reconciliation

Bank Account No. 7492 VALLEY BANK GF CHECKING  
 Statement No. 09-23  
 Statement Date 9/30/2023

<b>G/L Balance (LCY)</b>	297,227.45	<b>Statement Balance</b>	316,078.91
<b>G/L Balance</b>	297,227.45	<b>Outstanding Deposits</b>	0.00
<b>Positive Adjustments</b>	0.00		
	<hr/>		
<b>Subtotal</b>	297,227.45	<b>Subtotal</b>	316,078.91
<b>Negative Adjustments</b>	0.00	<b>Outstanding Checks</b>	18,851.46
	<hr/>	<b>Differences</b>	0.00
<b>Ending G/L Balance</b>	297,227.45	<b>Ending Balance</b>	297,227.45
<b>Difference</b>	0.00		

Posting Date	Document Type	Document No.	Description	Amount	Cleared Amount	Difference
<b>Outstanding Checks</b>						
6/8/2023	Payment	4279	THE HAMMOCKS TOWNHOMES HOA, INC	1,883.17	0.00	1,883.17
6/22/2023	Payment	4285	THE HAMMOCKS TOWNHOMES HOA, INC	3,766.34	0.00	3,766.34
9/6/2023	Payment	4307	THE HAMMOCKS TOWNHOMES HOA, INC	5,467.50	0.00	5,467.50
9/21/2023	Payment	4310	FRANCES K. PLANTIKOW	184.70	0.00	184.70
9/28/2023	Payment	4313	STANTEC CONSULTING SERVICES INC	720.75	0.00	720.75
9/28/2023	Payment	4314	TAMPA BAY TIMES/TIMES PUBLISHING	429.00	0.00	429.00
9/28/2023	Payment	4315	STEADFAST ENVIRONMENTAL, LLC	6,400.00	0.00	6,400.00
<b>Total Outstanding Checks.....</b>				<b>18,851.46</b>		<b>18,851.46</b>

**THE HAMMOCKS**

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	4306	09/06/23	SOLITUDE LAKE MANAGEMENT	PSI-97385	AUGUST 2023 MAINT	Contracts-Lakes	534084-53901	\$451.54
001	4307	09/06/23	THE HAMMOCKS TOWNHOMES HOA, INC	080123	AUG 2023 LANDSCAPING	Contracts-Landscape	534050-53901	\$5,467.50
001	4308	09/20/23	STRALEY & ROBIN	23524	LEGAL SERVICES THRU AUGUST 15 23	ProfServ-Legal Services	531023-51401	\$7,716.50
001	4309	09/20/23	YELLOWSTONE LANDSCAPE - SOUTHEAST, LLC	TM 577238	LANDSCAPE ENHACEMENT- BAHIA SEED INSTALLATION	Contracts-Landscape	534050-53901	\$1,182.84
001	4313	09/28/23	STANTEC CONSULTING SERVICES INC	2132978	ENGINEERING SERVICES FOR 09/2023	ProfServ-Engineering	531013-51501	\$720.75
001	4314	09/28/23	TAMPA BAY TIMES/TIMES PUBLISHING	25636-091323	LEGAL NOTICE	Legal Advertising	548002-51301	\$429.00
001	4315	09/28/23	STEADFAST ENVIRONMENTAL, LLC	SE-22731F	INSTALLATION OF 16 LEYLAND CYPRESS TREES	Misc-Contingency	549900-53901	\$6,400.00
001	4310	09/21/23	FRANCES K. PLANTIKOW	PAYROLL	September 21, 2023 Payroll Posting			\$184.70
001	4311	09/21/23	MICHAEL J. HENKE	PAYROLL	September 21, 2023 Payroll Posting			\$184.70
001	4312	09/21/23	EILYN RIVERA	PAYROLL	September 21, 2023 Payroll Posting			\$174.70
001	DD144	09/22/23	MICHELLE RODRIGUEZ	PAYROLL	September 22, 2023 Payroll Posting			\$184.70
001	DD145	09/22/23	ALEX J. MANERO	PAYROLL	September 22, 2023 Payroll Posting			\$184.70
<b>Fund Total</b>								<b>\$23,281.63</b>

<b>Total Checks Paid</b>	<b>\$23,281.63</b>
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**3C.**

**HAMMOCKS**  
**COMMUNITY DEVELOPMENT DISTRICT**

**Motion: Assigning Fund Balances as of 09/30/23**

The Board hereby assigns the FY 2023 Reserves as follows:

Operating Reserve	\$58,520
Reserves Pond	\$174,978

**3D.**

RESOLUTION 2024-1

**A RESOLUTION AMENDING THE HAMMOCKS  
COMMUNITY DEVELOPMENT DISTRICT GENERAL  
FUND BUDGET FOR FISCAL YEAR 2023**

**WHEREAS**, the Board of Supervisors, hereinafter referred to as the "Board", of The Hammocks Community Development District, hereinafter referred to as "District", adopted a General Fund Budget for Fiscal Year 2023, and

**WHEREAS**, the Board desires to reallocate funds budgeted to re-appropriate Revenues and Expenses approved during the Fiscal Year.

NOW THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE HAMMOCKS COMMUNITY DEVELOPMENT DISTRICT THE FOLLOWING:

1. The General Fund Budget is hereby amended in accordance with Exhibit "A" attached.
2. This resolution shall become effective this 8th day of November 2023 and be reflected in the monthly and Fiscal Year End 9/30/2023 Financial Statements and Audit Report of the District.

*The Hammocks Community Development District*

\_\_\_\_\_

by:

Chairman/ Vice Chairman

Attest:

\_\_\_\_\_

by:

Secretary

**Proposed Budget Amendment**  
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED AMENDMENT</u>	<u>FINAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
<b>REVENUES</b>					
Interest - Investments	\$ 1,209	\$ -	\$ 1,209	\$ 22,488	\$ 21,279
Interest - Tax Collector	-	-	-	403	403
Special Assmnts- Tax Collector	241,800	-	241,800	241,800	-
Special Assmnts- Discounts	(9,672)	-	(9,672)	(9,258)	414
<b>TOTAL REVENUES</b>	<b>233,337</b>	<b>-</b>	<b>233,337</b>	<b>255,433</b>	<b>22,096</b>
<b>EXPENDITURES</b>					
<b>Administration</b>					
P/R-Board of Supervisors	6,000	6,000	12,000	11,600	400
FICA Taxes	459	500	959	887	72
ProfServ-Engineering	1,000	1,500	2,500	2,000	500
ProfServ-Legal Services	2,000	20,000	22,000	17,528	4,472
ProfServ-Mgmt Consulting	51,017	-	51,017	42,521	8,496
ProfServ-Special Assessment	12,751	-	12,751	12,751	-
ProfServ-Trustee Fees	3,717	6,000	9,717	7,758	1,959
Auditing Services	5,100	300	5,400	5,400	-
Postage and Freight	250	-	250	63	187
Insurance - General Liability	10,732	-	10,732	8,075	2,657
Printing and Binding	100	-	100	4	96
Legal Advertising	3,500	3,500	7,000	5,907	1,093
Misc-Bank Charges	700	600	1,300	1,282	18
Misc-Assessment Collection Cost	4,836	-	4,836	4,652	184
Misc-Web Hosting	3,000	-	3,000	1,563	1,437
Office Supplies	100	-	100	-	100
Annual District Filing Fee	175	-	175	175	-
<b>Total Administration</b>	<b>105,437</b>	<b>38,400</b>	<b>143,837</b>	<b>122,166</b>	<b>21,671</b>
<b>Field</b>					
Contracts-Landscape	85,166	-	85,166	36,686	48,480
Contracts-Lakes	5,317	150	5,467	5,418	49
R&M-Fence	5,000	-	5,000	1,600	3,400
R&M-Irrigation	5,459	-	5,459	-	5,459
R&M-Mulch	11,000	-	11,000	-	11,000
Misc-Contingency	16,700	-	16,700	12,616	4,084
Reserve - Ponds	20,000	-	20,000	-	20,000
<b>Total Field</b>	<b>148,642</b>	<b>150</b>	<b>148,792</b>	<b>56,320</b>	<b>92,472</b>
<b>TOTAL EXPENDITURES</b>	<b>254,079</b>	<b>38,550</b>	<b>292,629</b>	<b>178,486</b>	<b>114,143</b>

**Proposed Budget Amendment**  
For the Period Ending September 30, 2023

<u>ACCOUNT DESCRIPTION</u>	<u>CURRENT BUDGET</u>	<u>PROPOSED AMENDMENT</u>	<u>FINAL BUDGET</u>	<u>YEAR TO DATE ACTUAL</u>	<u>VARIANCE (\$) FAV(UNFAV)</u>
Excess (deficiency) of revenues					
Over (under) expenditures	(20,742)	(38,550)	(59,292)	76,947	136,239
Net change in fund balance	(20,742)	(38,550)	(59,292)	76,947	136,239
<b>FUND BALANCE, BEGINNING (OCT 1, 2022)</b>	<b>467,552</b>	<b>-</b>	<b>467,552</b>	<b>467,552</b>	<b>-</b>
<b>FUND BALANCE, ENDING</b>	<b>\$ 446,810</b>	<b>\$ (38,550)</b>	<b>\$ 408,260</b>	<b>\$ 544,499</b>	<b>\$ 136,239</b>

## **Fourth Order of Business**

**4D.**



**4Di.**



**The Hammocks**  
COMMUNITY DEVELOPMENT DISTRICT  
Tampa, Florida

## Hammocks CDD Waterway Inspection Report

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**Reason for Inspection:**

**Inspection Date:** 2023-10-20

**Prepared for:**

David Wenck  
Inframark

**Prepared by:**

Nick Margo, Aquatic Biologist

**TABLE OF CONTENTS**

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<b>SITE ASSESSMENTS</b>	
PONDS 1, 2, 3 _____	3
PONDS 4, 5, 6 _____	4
PONDS 7, 8, 9 _____	5
<b>MANAGEMENT/COMMENTS SUMMARY</b> _____	5, 6
<b>SITE MAP</b> _____	7

## Site: 1

### Comments:

Normal growth observed

The site has some new seasonal growth on the exposed bank such as torpedo grass and primrose that will require an herbicide application for control.

### Action Required:

Routine maintenance next visit

### Target:

Shoreline weeds



## Site: 2

### Comments:

Treatment in progress

The site was treated for floating spatterdock this week. Please allow up to 3 weeks for full results.

### Action Required:

Routine maintenance next visit

### Target:

Floating Weeds



## Site: 3

### Comments:

Treatment in progress

The site was treated for floating spatterdock. Allow 7 to 10 days for full results. An algicide application is also required for control on this site.

### Action Required:

Routine maintenance next visit

### Target:

Floating Weeds





## Site: 4

### Comments:

Site looks good

The site is in good condition with no algae and no nuisance vegetation issues currently noted.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 5

### Comments:

Normal growth observed

There is torpedograss growth on the new site that will require an herbicide application as it loses water again.

### Action Required:

Routine maintenance next visit

### Target:

Torpedograss



## Site: 6

### Comments:

Site looks good

The site remains in good condition with minimal issues and good water clarity but has some spatterdock growth that may need control.

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific





## Site: 7

### Comments:

Site looks good

The site is mostly free of algae and other nuisance vegetation. The water is a bit turbid this month,

### Action Required:

Routine maintenance next visit

### Target:

Species non-specific



## Site: 8

### Comments:

Requires attention

The site continues to have algae and will require a reapplication of algicide for an attempt at control.

### Action Required:

Routine maintenance next visit

### Target:

Surface algae



## Site: 9

### Comments:

Requires attention

The site also continues to have algae and will require a reapplication of algicide for an attempt at control.

### Action Required:

Routine maintenance next visit

### Target:

Surface algae



## Management Summary

We see a few issues on both side of the property this month. The side contains 1 thru 4 being in a bit better condition than the other.

Spatterdock treatments are in process on both sites 2 & 3. 2 will take a bit longer due to size and method used but decay should start being apparent on both within the week.

Site 1 had some seasonal shoreline weed growth that a simple herbicide application should control while 4 was still in good shape.

We see a lot of algae on the other side, specifically sites 8 & 9 both of these sites will require a reapplication of algicide in an attempt to gain better control of the growth.

No nuisance, shoreline weeds were observed on this side. The spatterdock on 6 may also need treatment but the site is still in good condition with excellent water clarity.

Thank You For Choosing SOLitude Lake Management.

# Hammocks CDD Waterway Inspection Report

Agenda Page #36  
2023-10-20

<b>Site</b>	<b>Comments</b>	<b>Target</b>	<b>Action Required</b>
1	Normal growth observed	Shoreline weeds	Routine maintenance next visit
2	Treatment in progress	Floating Weeds	Routine maintenance next visit
3	Treatment in progress	Floating Weeds	Routine maintenance next visit
4	Site looks good	Species non-specific	Routine maintenance next visit
5	Normal growth observed	Torpedograss	Routine maintenance next visit
6	Site looks good	Species non-specific	Routine maintenance next visit
7	Site looks good	Species non-specific	Routine maintenance next visit
8	Requires attention	Surface algae	Routine maintenance next visit
9	Requires attention	Surface algae	Routine maintenance next visit



**SOLITUDE**  
LAKE MANAGEMENT  
A Renfokii Company  
Restoring Balance. Enhancing Beauty.

## Hammocks CDD Tampa, FL

Call 888.480.LAKE



NPM 03/2020



Work Order

Work Order Number 00043543

Created Date 10/20/2023

Account

Hammocks CDD

Contact

David Wenck

Address

Country Line Rd @ Hampton Creek Blvd.  
Tampa, FL 33647

Work Details

Specialist Comments to Customer Treated Spatterdock in sites 2 & 3

Prepared By NICK MARGO

Work Order Assets

Asset	Status	Product Work Type
Hammocks Cdd-Lake-ALL	Inspected	

Service Parameters

Asset	Product Work Type	Specialist Comments to Customer
Hammocks Cdd-Lake-ALL	TRASH / DEBRIS COLLECTION (IN HOUSE)	
Hammocks Cdd-Lake-ALL	SHORELINE WEED CONTROL	
Hammocks Cdd-Lake-ALL	LAKE WEED CONTROL	
Hammocks Cdd-Lake-ALL	DYE APPLICATION	
Hammocks Cdd-Lake-ALL	ALGAE CONTROL	
Hammocks Cdd-Lake-ALL		