



Rizzetta & Company

Talavera Community Development District

**Board of Supervisors
Regular Meeting
December 17, 2025**

**District Office:
5844 Old Pasco Road, Suite 100
Wesley Chapel, FL 33544
813-994-1001**

www.talaveracdd.org

TALAVERA COMMUNITY DEVELOPMENT DISTRICT

Talavera Amenity Center, 18955 Rococo Road, Spring Hill, FL 34610

Board of Supervisors	Richard Henderson Christopher Walsh Pamela Plehal David Posey	Chair Vice Chair Assistant Secretary Assistant Secretary
District Manager	Sean Craft	Rizzetta & Company, Inc.
District Counsel	Scott Steady	Burr Forman, PA
District Engineer	Stephen Brletic	BDI Engineers

All cellular phones must be placed on mute while in the meeting room.

The Audience Comment portion of the agenda is where individuals may make comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 994-1001.

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

TALavera COMMUNITY DEVELOPMENT DISTRICT

District Office – Wesley Chapel, Florida (813) 994-1001
Mailing Address – 3434 Colwell Avenue Suite 200, Tampa, Florida 33614

December 9, 2025

**Board of Supervisors
Talavera Community
Development District**

AGENDA

Dear Board Members:

The Regular Meeting of the Board of Supervisors of the Talavera Community Development District will be held on **Wednesday, December 17, 2025, at 6:00 p.m.** at the Talavera Amenity Center located at 18955 Rococo Road, Spring Hill, Florida 34610. The following is the agenda for the meeting:

BOS MEETING:

- 1. CALL TO ORDER**
- 2. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 3. STAFF REPORTS**
 - A. Discussion Regarding Mosquito Fish
 - B. FLA Landscapes and Lawns
 - i. Review of the Landscaper Report Tab 1
 - C. Solitude
 - i. Review of the Aquatics Report Tab 2
 - D. Clubhouse Manager
 - i. Review of Clubhouse Manager's Report Tab 3
 - ii. Discussion of PCSO Extra Duty Patrols
 - E. District Engineer
 - i. Review of Labor Rates for 2026 Tab 4
 - F. District Counsel
 - G. District Manager
 - i. Review of the District Manager's Report Tab 5
- 4. BUSINESS ITEMS**

None
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors' Regular Meeting held on November 19, 2025 Tab 6
 - B. Consideration of Operation & Maintenance Expenditures for October 2025 Tab 7
- 6. SUPERVISOR REQUESTS**

7. ADJOURNMENT

We look forward to seeing you at the meeting. In the meantime, if you have any questions, or need to obtain a copy of the full agenda, please do not hesitate to contact Sean Craft at scraft@rizzetta.com.

Sincerely,
Sean Craft
Sean Craft
District Manager

Tab 1



Talavera CDD Landscape Report 12/9/25

Maintenance: Little to report on the maintenance end. Winter cutbacks on conservation areas to continue. Grass has all but stopped growing around ponds/common areas. Some growth still in the St Augustine areas.

Irrigation: There were three issues that were reported this month.

- 1- Dry turf in newly planted St Augustine on North side of parkway. This was due to three solenoids blowing out, possibly from localized lightning or power surges. These have been replaced and an extra day added to the watering to assist in greening up the turf.
- 2- Line leak on Baragon near mailbox- this was due to a tee- coupler by a tree root. Growth from root had been pressing against the coupler and finally cracked it. This has been repaired.
- 3- Line leak rear of 12482 Chaya- Drip line break called in by the resident who was informed by the R/V park (water flowing under fence). This has been replaced.

Fertilization: Fertilization treatment for this month will be turf fertilizer with micro nutrients.

Flowers: Poinsettias have been installed and they bring a nice holiday pop to the entrance. We will be doing the same thing as last year and offering these up to the residents when we get set to pull them. I will coordinate this with Miss Evelyn so she can put it in the Talavera blasts.

Landscape: Approved mulch installation will begin week of 12/8 and be completed by early the following week.

Some areas of turf concern were brought to our attention, the main area being the flagpole island. This will be replaced by us, but recommend that this is held until the beginning of March when the weather is more conducive to rooting and survival.

Pond FPC7- Meet with Kyle and tech from Solitude on site to discuss the access to pond, as well as need to treat pond. Most of this conversation should be explained in the Solitude report. I can expound during meeting if there are further questions.



Wishing everyone a wonderful, safe and Happy Holiday Season!!

Respectfully submitted,

Dave Doreo

Tab 2

SOLITUDE

LAKE MANAGEMENT



Talavera CDD Waterway Inspection Report

Reason for Inspection: Monthly required

Inspection Date: 2025-12-02

Prepared for:

Sean Craft
Rizzetta & Company

Prepared by:

Wesley Chapel Field Office
SOLITUDELAKEMANAGEMENT.COM
888.480.LAKE (5253)

TABLE OF CONTENTS

Pg

SITE ASSESSMENTS

PONDS 500p, 510, 510p 3

PONDS 520, 520p, 530p 4

PONDS 540p, 550p, 560p 5

PONDS 570p, 580p, 590p 6

PONDS S8, FPC7, FPC8 7

PONDS

PONDS

MANAGEMENT/COMMENTS SUMMARY 8 - 9

SITE MAP 10

Site: 500p**Comments:**

Site looks good

Algae has cleared up from our previous algaecide application. The beneficial plants grouped up in the middle are doing well.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

**Site: 510****Comments:**

Normal growth observed

Site is still doing well but there is some normal growth with submersed weeds growing at the bottom of the pond. An application to get rid of these weeds will be best for future.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation

**Site: 510p****Comments:**

Site looks good

Site is doing well with no issues to note at this time. Water flow structure in clear from debris.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 520**Comments:**

Site looks good

The submersed weeds have cleared up and this site is doing much better.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

**Site: 520p****Comments:**

Site looks good

Site is doing great with more beneficial plants growing along the perimeter of the pond. Some shoreline weeds will need an herbicide application to keep it away from the beneficial plants.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

**Site: 530p****Comments:**

Site looks good

Water levels have dropped a lot at this site which has exposed the bottom of the pond. An herbicide application to this area will help prevent future submersed weeds from growing

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



Site: 540p**Comments:**

Site looks good

Site will need an herbicide application to the shoreline weeds for best control.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

**Site: 550p****Comments:**

Normal growth observed

Shoreline weeds will need an herbicide application to clear the invasive weeds away from the beneficial plants.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

**Site: 560p****Comments:**

Site looks good

Site is doing well with no issues to note at this time.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 570p

Comments:

Site looks good

Site has improved a lot from our previous applications. The beneficial plants are still doing well on the homeowners side of the pond.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 580p

Comments:

Site looks good

Our previous algaecide application has done a great job of clearing the algae away. No issues to note at this time.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: 590p

Comments:

Site looks good

The water flow structure is clear from debris and no invasive weeds are present.

Action Required:

Routine maintenance next visit

Target:

Species non-specific



Site: S8**Comments:**

Site looks good

The sump is doing great with no invasive weeds blocking the flow of water.

Action Required:

Routine maintenance next visit

Target:

Species non-specific

**Site: FPC7****Comments:**

Normal growth observed

A lot of normal growth around the pond that will need to be mowed to properly service this pond.

Action Required:

Routine maintenance next visit

Target:

Shoreline weeds

**Site: FPC8****Comments:**

Normal growth observed

A follow-up application will be needed to the submersed weeds at this site for best control.

Action Required:

Routine maintenance next visit

Target:

Submersed vegetation



Management Summary

Water levels have dropped even lower this month and submersed weeds is mostly what we have been seeing in all of the ponds. An herbicide application will be needed for best control. It is important to target these weeds that continue growing under the water before they come up to the surface of the pond. Some of the smaller ponds and sumps are now completely dry and we will focus on the water flow structures to make sure nothing is impeding the flow of water. Our previous algaecide applications that was performed last month did a great job of clearing the algae growth. The submersed algae is what we will be targeting this time of the year. Clearing this algae away will help prevent future algae blooms when the temperature rises again. Cattails and any other weeds starting to grow on the shorelines will be our other main focus this month. An herbicide application will keep it in control.

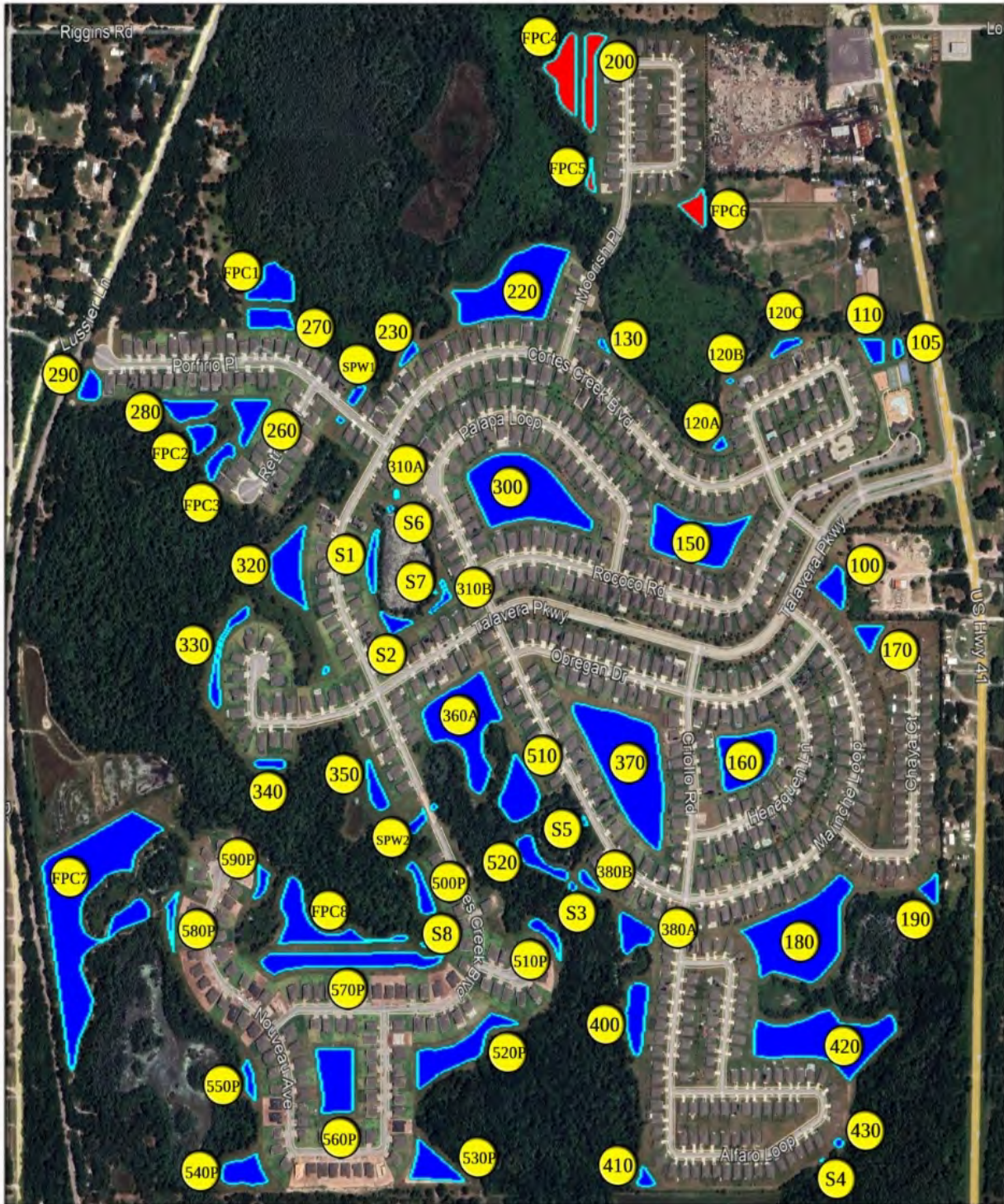
Thank You For Choosing SOLitude Lake Management.

Site	Comments	Target	Action Required
500p	Site looks good	Species non-specific	Routine maintenance next visit
510	Normal growth observed	Submersed vegetation	Routine maintenance next visit
510p	Site looks good	Species non-specific	Routine maintenance next visit
520	Site looks good	Species non-specific	Routine maintenance next visit
520p	Site looks good	Shoreline weeds	Routine maintenance next visit
530p	Site looks good	Submersed vegetation	Routine maintenance next visit
540p	Site looks good	Shoreline weeds	Routine maintenance next visit
550p	Normal growth observed	Shoreline weeds	Routine maintenance next visit
560p	Site looks good	Species non-specific	Routine maintenance next visit
570p	Site looks good	Species non-specific	Routine maintenance next visit
580p	Site looks good	Species non-specific	Routine maintenance next visit
590p	Site looks good	Species non-specific	Routine maintenance next visit
S8	Site looks good	Species non-specific	Routine maintenance next visit
FPC7	Normal growth observed	Shoreline weeds	Routine maintenance next visit
FPC8	Normal growth observed	Submersed vegetation	Routine maintenance next visit



Talavera CDD Spring Hill, FL

1-888-480-5253



NPM 04/2024

Tab 3



Monthly Operations Report Nov. 19, 2025 - (Nov. 19, 2025 to Dec. 17, 2025)

Talavera Community Development District (CDD)
18955 Rococo Road, Spring Hill, FL 34610
Phone: 813.536.0019, Email: manager@talaveraclub.com

Clubhouse Operations/Maintenance Update:

Every other day, pool & splash pad are water tested and log in to the pool records.
Daily routine organizing lounge chairs & chairs, wipe all tables and trash recovery.
Daily routine check bathrooms, cleaned, with toilet paper, soap & hand towels.
Daily routine clean windows and door glass; wipe down window sill
Daily routine check for facilities, safety and trash check.
Daily routine blow debris and clean the clubhouse and amenities area.
Twice a week pickup dog waste at all stations and replace with clean bags.
Wipe mailbox with Stainless Steel, brush walls and ceiling.
Deep carpet cleaning kitchen and office.
Detailed cleaning large community board on Talavera Parkway.
Detailed Fire ant treatment outside the surroundings areas of Clubhouse.
Detailed weed killer around pool and amenity.
Detailed every other day wasp/hornets at tennis court .
Check & secure tight all loose gates magnets plates.
Organize Maintenance closet.
Check play ground for safety issues and in good working order, debris free.
Check basketball court and tennis court (net tightening).
Inventory of cleaning/bathroom materials need.
Drive around the community and check for anything required our attention or in violation. Keep records (Street parking).
Daily routine of handling/solving resident issues.
Plan/coordinate events, purchase what is needed.
Create the Flyers for the following month events
Send e-blast newsletter end of month .
As off 11-21-2025 1218 Fobs y/o access & updating the Residents Information Form
End of the month Reports, Debit, Square, Monthly Operations Reports & Extra Duty Monthly Report.

Other Jobs Done by Staff

1. Installed the Christmas light at round about Palm Tree & decorations .

1. Radar November Report -Exhibit A
2. Radar October Report -Exhibit B

Status of Approved Items on CDD Meeting of November 19, 2025

For Approval

CALENDAR UPCOMING EVENTS, MEETING & FOOD TRUCKS



EXHIBIT A

Master Data Report



Select Sign #	406908
Change Street Name	Talavera Pkwy
Set Speed Limit/ Bins	30 MPH Bin Type: NB

SUMMARY TABLE 15 MIN SEGMENT RECORDS

Serial # 406908		Street: Talavera Pkwy							Speed Limit: 30 MPH			
DATE	Vehicle Count	Speeder Count based on Avg. Spd.	Speeder Count % based on Avg. Spd.	Speeders > 5 MPH based on Avg. Spd.	Speeders > 10 MPH based on Avg. Spd.	Speeders > 15 MPH based on Avg. Spd.	Fastest Time Period	Speeders > 5 MPH based on Peak Spd.	Speeders > 10 MPH based on Peak Spd.	Speeders > 15 MPH based on Peak Spd.	85th %tile Speed	Daily Average Speed
Nov 1	1333	242	18%	56	6	0	10:00p	156	21	3	35	24
Nov 2	1101	230	21%	15	-21	0	4:30p	101	-4	-21	35	24.9
Nov 3	1244	221	18%	29	2	0	1:45p	122	12	0	34	24.3
Nov 4	1279	195	15%	42	1	0	4:00p	118	20	3	34	24.1
Nov 5	1405	207	15%	42	3	1	5:30p	136	12	1	34	23.4
Nov 6	1278	196	15%	35	3	0	12:00a	109	12	0	34	24.4
Nov 7	1388	198	14%	31	5	1	3:30p	114	20	3	34	23.9
Nov 8	1368	208	15%	38	4	1	4:30p	115	16	4	34	22.9
Nov 9	1056	208	20%	42	9	0	4:00p	120	17	1	35	24.7
Nov 10	1309	195	15%	36	4	1	5:00p	108	11	1	34	23.7
Nov 11	1302	171	13%	33	2	0	3:30p	114	14	1	34	23.3
Nov 12	1517	191	13%	28	4	1	2:45p	117	20	1	34	22.2
Nov 13	1341	181	14%	38	4	1	12:00a	123	12	2	34	23.6
Nov 14	1388	212	15%	33	5	0	5:00p	117	16	0	34	23.6
Nov 15	1385	223	16%	40	3	1	1:45p	121	22	2	34	22.8
Nov 16	1132	198	18%	29	4	2	4:15p	120	11	2	34	23.8
Nov 17	1269	173	14%	41	3	2	12:30a	111	22	5	34	23.7
Nov 18	1287	182	14%	32	0	0	2:45p	104	8	0	34	23.7
Nov 20	1332	212	16%	39	4	1	1:30p	119	12	2	34	23.9
Nov 21	1334	205	15%	34	2	0	3:15p	115	12	1	34	24.3
Nov 22	776	152	20%	38	5	0	7:30p	96	14	1	35	23.5

EXHIBIT B

Master Data Report



Select Sign #	406908
Change Street Name	Talavera Pkwy
Set Speed Limit/ Bins	30 MPH
Bin Type:	NB

SUMMARY TABLE 15 MIN SEGMENT RECORDS

Serial # 406908		Street: Talavera Pkwy							Speed Limit: 30 MPH				
DATE	Vehicle Count	Speeder Count based on	Speeder Count %	Speeders > 5 MPH based on	Speeders > 10 MPH based on	Speeders > 15 MPH based on	Fastest Time Period	Speeders > 5 MPH based on	Speeders > 10 MPH based on	Speeders > 15 MPH based on	Daily 85th %tile Speed	Daily Average Speed	
		Avg. Spd.	Avg. Spd.	Avg. Spd.	Avg. Spd.	Avg. Spd.		Peak Spd.	Peak Spd.	Peak Spd.			
Oct 1	1311	201	15%	42	6	0	1:30p	118	15	2	34	24.3	
Oct 2	1270	174	14%	24	4	1	5:00p	88	12	1	34	24	
Oct 3	1327	198	15%	36	4	1	3:30p	110	15	2	34	24.2	
Oct 4	1325	223	17%	46	7	0	7:30p	134	17	3	35	24	
Oct 5	1084	214	20%	43	4	0	6:00p	120	15	1	34	25.3	
Oct 6	1178	177	15%	31	1	0	1:45p, 3:00p, 6:00p	101	9	1	34	24.5	
Oct 7	1180	164	14%	26	2	0	3:30p	87	8	0	34	24.1	
Oct 8	1287	209	16%	31	1	0	12:30a	110	8	0	34	24.4	
Oct 9	1293	197	15%	30	4	0	3:30p	100	11	0	34	24.3	
Oct 10	1326	178	13%	26	3	0	3:15p	88	15	3	33	23.8	
Oct 11	1352	234	17%	43	4	2	6:30p	133	19	2	35	23.5	
Oct 12	1095	250	23%	59	3	0	5:30p	137	18	1	35	25.3	
Oct 13	1148	211	18%	47	4	1	4:00p	110	11	2	34	24.9	
Oct 14	1196	202	17%	26	5	0	4:30p	106	12	3	34	24.6	
Oct 15	1403	199	14%	38	0	0	2:45p, 3:15p	131	12	0	34	23.6	
Oct 16	1274	225	18%	42	4	0	12:15a	133	18	1	34	24.9	
Oct 17	1359	219	16%	46	5	0	2:30p	142	16	1	34	24.6	
Oct 18	1369	242	18%	56	9	2	4:15p	149	30	2	35	23.7	
Oct 19	1086	223	21%	38	8	1	8:30p	125	13	1	35	25.2	
Oct 20	1238	179	15%	31	4	0	2:00p	106	10	0	34	24.2	
Oct 21	1271	210	17%	26	5	0	3:30p	109	16	2	34	24.7	
Oct 22	1345	219	16%	39	4	1	2:00p	124	12	1	34	24.1	
Oct 23	1282	205	16%	37	6	1	3:45p	122	17	1	34	24.6	
Oct 24	1388	240	17%	43	6	2	3:30p	138	18	3	34	24.7	
Oct 25	1379	244	18%	47	3	0	3:15p	139	20	0	34	23.6	
Oct 26	1105	259	23%	55	6	1	4:30p	157	26	5	35	25.3	
Oct 27	1159	196	17%	33	0	0	3:15p	110	12	1	34	24.7	
Oct 28	1279	187	15%	34	4	0	5:30p	111	19	3	34	24.6	
Oct 29	1352	226	17%	37	6	1	3:00p	128	18	1	34	24.1	
Oct 30	292	58	20%	9	0	0	3:30p	29	5	1	34	24.3	

Tab 4



CDD Labor Rates

(January 1, 2026 – September 30, 2026)

<u>Classification</u>	<u>Rates</u>
Principal	\$240
Project Manager I	\$210
Project Manager II	\$180
Senior Engineer	\$190
Project Engineer	\$150
Engineer	\$120
Senior Environmental Scientist	\$150
Environmental Scientist	\$110
Senior Designer	\$120
Designer	\$100
Senior Engineering Technician	\$90
Engineering Technician	\$70
Field Manager	\$135
Senior Inspector	\$120
Inspector	\$80
Clerical	\$50

Tab 5



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:**
January 14th,
2025 @ 6PM

December 17th

District Manager's Report

2025

T
A
L
A
V
E
R
A

C
D
D

FINANCIAL SUMMARY

10/31/2025

General Fund Cash & Investment
Balance:

\$806,299

Reserve Fund Cash & Investment
Balance:

\$318,270

Debt Service Fund Investment
Balance:

\$906,270

**Total Cash and Investment
Balances:**

\$2,030,839

General Fund Expense Variance: \$20,120

Over Budget

Tab 6

MINUTES OF MEETING

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

TALAVERA COMMUNITY DEVELOPMENT DISTRICT

The Regular Meeting of the Board of Supervisors of Talavera Community Development District was held on **Wednesday, November 19, 2025, at 6:00 p.m.** at the Talavera Amenity Center located at 18955 Rococo Road, Spring Hill, Florida 34610.

Present and Constituting a Quorum:

Richard Henderson	Board Supervisor, Chairman
Christopher Walsh	Board Supervisor, Vice-Chairman
David Posey	Board Supervisor, Assistant Secretary
Pamela Plehal	Board Supervisor, Assistant Secretary (via call)

Also Present Were:

Sean Craft	District Manager, Rizzetta & Company, Inc.
Scott Steady	District Counsel, Burr Forman, PA (via call)
Robert Dvorak	District Engineer, BDI Engineers (via call)
Evelyn Ocasio Lopez	Clubhouse Manager, Rizzetta & Company, Inc.

Audience	Present
----------	---------

FIRST ORDER OF BUSINESS Call to Order / Roll Call

Mr. Craft called the meeting to order and conducted roll call confirming a quorum for the meeting.

SECOND ORDER OF BUSINESS Audience Comments

A member of the audience commented on a letter he received regarding mowing into the preserve area.

THIRD ORDER OF BUSINESS STAFF REPORTS

A. FLA Landscapes and Lawns

The Board reviewed the landscape report and stated that the center island on Talavera Parkway by the flagpole needs re-sodding and requested an update on the enhancement plan for the St Augustine turf, which Florida Landscapes and Lawns will follow-up on.

i. Consideration of Proposal for Poinsettias

On a Motion by Mr. Henderson, and seconded by Mr. Walsh, with all in favor, the Board of Supervisors approved the proposal from FLA Landscapes and Lawns in the amount of \$6,480.00 to install 810 Poinsettias, for the Talavera Community Development District.

ii. Consideration of Proposal for Mulch

On a Motion by Mr. Walsh, and seconded by Mr. Posey, with all in favor, the Board of Supervisors approved the proposal from FLA Landscapes and Lawns in the amount of \$16,500.00 to install 300 yards of pine bark mulch, for the Talavera Community Development District.

B. Solitude

The Board reviewed the Aquatics Report and directed Mr. Dvorak to investigate a washout at the southeast side of pond 560P and follow up before the December meeting. The Board also directed Mr. Craft to follow up with the residents, if necessary, after the investigation is completed.

C. Clubhouse Manager

Ms. Lopez reviewed her report with the Board. The Board tabled the proposal from A1 Quality Pools for the ORP and PH controller in the amount of \$3,173.60 indefinitely.

The Board held a discussion regarding the recycling issue, and no action was taken.

D. District Engineer

Mr. Dvorak shared his report with the Board, and the Board ratified the proposal from Site Masters for curb and inlet top repairs in the amount of \$3,600.00.

On a Motion by Mr. Walsh, and seconded by Mr. Posey, with all in favor, the Board of Supervisors approved the proposal from Site Masters in the amount of \$3,600.00 for curb and inlet top repairs, for the Talavera Community Development District.

The Board reviewed the pond projects priority list and directed Mr. Dvorak to further investigate pond 120 and discuss his findings at the December meeting. The Board also directed to move forward with the highest priority items on the list which include providing 18" of clearance under the skimmer on all sides at pond 130, repair 12770 Palapa Loop erosion at pond 290, and repair 12401 Nouveau Avenue erosion at pond 560. The estimated costs for these three projects total \$6,500.00.

The Board also requested a proposal for sidewalk repairs in approximately 12–15 areas of the community.

E. District Counsel

A discussion was held regarding golf carts in the community, and the Board gave direction to Ms. Lopez to send out an email blast to the community providing guidance on owning low speed vehicles to the residents. Ms. Lopez was also directed to inform the Officers checking in for their community patrols that they are to enforce all laws as they pertain to golf carts in the community.

F. District Manager's Report

Mr. Craft reviewed his report with the Board and noted that the next CDD Board meeting is scheduled for December 17, 2025, at 6:00 p.m. at the Talavera Amenity Center located at 18955 Rococo Road, Spring Hill, FL 34610.

Mr. Craft presented the 3rd quarter Website Compliance Audit Report with the Board stating that the report showed no negative findings.

FOURTH ORDER OF BUSINESS

Consideration of Resolution 2026-01; 2026 Notice of General Election

On a Motion by Mr. Walsh, and seconded by Ms. Plehal, with all in favor, the Board of Supervisors approved Resolution 2026-01; 2026 Notice of General Election, for the Talavera Community Development District.

FIFTH ORDER OF BUSINESS

Consideration of Minutes of Board of Supervisors' Regular Meeting Held on October 15, 2025

On a Motion by Mr. Walsh, and seconded by Mr. Posey, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors; meeting held on October 15, 2025, as presented, for the Talavera Community Development District.

SIXTH ORDER OF BUSINESS

**Consideration of Operation and
Maintenance Expenditures for
September 2025**

On a Motion by Mr. Walsh, and seconded by Mr. Henderson, with all in favor, the Board of Supervisors approved the Operation and Maintenance Expenditures for September, 2025 (\$100,763.51), as presented, for the Talavera Community Development District.

SEVENTH ORDER OF BUSINESS

Supervisor Requests

There were no supervisor requests.

EIGHTH ORDER OF BUSINESS

Adjournment

Mr. Craft stated that if there were no further business to come before the Board of Supervisors, then a motion to adjourn would be in order

On a Motion by Mr. Walsh, and seconded by Mr. Henderson, with all in favor, the Board of Supervisors approved to adjourn the meeting at 7:24 p.m., for the Talavera Community Development District.

Assistant Secretary/Secretary

Chair/Vice Chair

Tab 7

TALAVERA COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001

Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.talaveracdd.org

Operation and Maintenance Expenditures October 2025 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2025 through October 31, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$ 89,097.92**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Talavera Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2025 Through October 31, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Brletic Dvorak, Inc.	300261	2118	District Engineering Services 09/25	\$ 6,125.00
Burr & Forman, LLP	300255	1594360	Legal Services 08/25	\$ 945.00
Coastal Waste & Recycling, Inc.	300262	SW0001177428	Waste Collection 10/25	\$ 12,369.00
Cody Pools, Inc.	300256	978746	Commercial Pool Service 10/25	\$ 2,684.89
FLA Landscapes and Lawns, Inc.	300263	57059	Monthly Landscape Services 10/25	\$ 20,260.00
FLA Landscapes and Lawns, Inc.	300263	57189	Replacement of viburnum 09/25	\$ 289.00
Florida Department of Commerce	20251023-1	93066 ACH	Special District Fee for FY 25-26	\$ 175.00
Florida Department of Revenue	20251016-1	61-8017594644-7 08/25	Sales & Use Tax 09/25	\$ 62.81
Joseph J Bastasich Jr.	300257	JBTAL20	Event Booking - Painting Party 09/25	\$ 50.00
Pasco County Utilities	20251022-1	23158333 09/25 ACH	18955 Rococo Road 09/25	\$ 329.35
Pasco Sheriff's Office	300258	I-20259-12283	Security Services 09/25	\$ 1,624.00
Rizzetta & Company, Inc.	300250	INV0000103671	Assessment Roll (Annual) 10/25	\$ 5,965.00
Rizzetta & Company, Inc.	300251	INV0000103524	Personnel Reimbursement 09/25	\$ 4,071.99
Rizzetta & Company, Inc.	300252	INV0000103555	District Management Fees 10/25	\$ 4,849.25

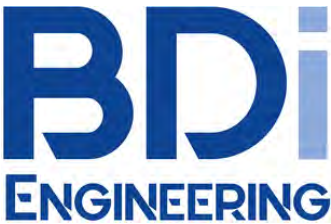
Talavera Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2025 Through October 31, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Rizzetta & Company, Inc.	300254	INV0000103779	Amenity Management & Oversight and Personnel Reimbursement 10/25	\$ 5,463.36
Rizzetta & Company, Inc.	300264	INV0000103867	Auto Mileage & Travel and Cell Phone and Office Supplies 10/25	\$ 161.91
Rizzetta & Company, Inc.	300265	INV0000104434	Personnel Reimbursement 10/25	\$ 5,001.97
Rust Off, LLC.	300259	49963	Rust Prevention 09/25	\$ 700.00
Solitude Lake Management, LLC	300260	PSI206207	Monthly Lake & Pond Services 10/25	\$ 2,783.64
Spectrum	20251010-1	1416975092125 10/25 ACH	18955 Rococo Road 10/25	\$ 332.00
U.S. Bank	300253	7870611	Trustee Fee Series 2019 08/01/25 - 07/31/26	\$ 4,040.63
Valley National Bank	10251028-1	Valley CC 10/25 ACH	Credit Card Expenses 09/25	\$ 1,270.90
Withlacoochee River Electric Cooperative, Inc.	20251024-1	WREC Electric Summary 09/25	Electric Summary 09/25	<u>\$ 9,543.22</u>
Report Total				<u>\$ 89,097.92</u>

Brletic Dvorak Inc
536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 361-1466
sbrletic@bdiengineers.com



INVOICE

BILL TO
Talavera CDD
c/o Rizzetta & Company
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614
United States

INVOICE 2118
DATE 09/30/2025
TERMS Net 30
DUE DATE 10/30/2025

PROJECT NAME
Talavera CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Inspector	[September 02 - September 17]	16:00	80.00	1,280.00
Project Manager	[September 03 - September 30]	9:30	210.00	1,995.00
Senior Inspector	[September 11 - September 30]	23:00	120.00	2,760.00
Project Manager II	[September 16]	0:30	180.00	90.00

BALANCE DUE



\$6,125.00

Pay invoice



TALAVERA CDD
September 2025

<u>CDD Activities</u>	<u>WEEK(S)</u>	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
Rizzetta Coordination and Administration Includes engineer's reports, board meeting meeting attendance, invoicing, etc.	9/15 - 9/29	2.50	\$210	R. Dvorak	\$525.00
Porfirio Easement Request		0.00	\$210	R. Dvorak	\$0.00
		0.00	\$210	S. Brletic	\$0.00
Miscellaneous - solicit curb repairs proposal, SWFWMD SOI reporting and recertification, sign and seal and upload forms for 28383.001, .038 and .039. Boulder estimate for blocking west access at RR tracks. Mosquito fish research and follow-up.	9/1 - 9/22	6.00	\$210	R. Dvorak	\$1,260.00
		0.50	\$180	J. Whited	\$90.00
		10.00	\$120	K. Wagner	\$1,200.00
		16.00	\$80	S. Ferguson	\$1,280.00
Pond Assessment - field inspection.	9/22 -9/29	0.50	\$210	R. Dvorak	\$105.00
		13.00	\$120	K. Wagner	\$1,560.00
Wetland Mitigation Area D-1 - coordination on agreement with Quest.	9/1	0.50	\$210	R. Dvorak	\$105.00
		<u>0.00</u>	\$120	K. Wagner	<u>\$0.00</u>
INVOICE TOTAL		49.00			\$6,125.00



REMITTANCE ADDRESS
Post Office Box 830719
Birmingham, Alabama 35283-0719
Main: (205) 251-3000
<https://www.BURR.com/payment/>

TALAVERA COMMUNITY DEVELOPMENT DISTRICT
(cddinvoice@rizzetta.com)
3434 COLWELL AVENUE, STE 200
TAMPA, FL 33614

RECEIVED
09/26/25

26 Sep 2025
Invoice # 1594360
Bill Atty: S. Steady
As of 08/31/25

0025795 TALAVERA COMMUNITY DEVELOPMENT DISTRICT
0000001 General Administrative
General Counsel to a Special Purpose Government

BILL SUMMARY THROUGH AUGUST 31, 2025

Professional Services	<u>\$945.00</u>
TOTAL DUE THIS BILL	\$945.00

Please list the Invoice Number and Client-Matter Number in the Reference field.
Should you need assistance, please email AccountsReceivable@burr.com.

REMITTANCE COPY

PLEASE INCLUDE THE INVOICE NUMBER or CLIENT ID WITH YOUR PAYMENT

For your convenience, pay online at <https://www.Burr.com/payment> (Bank Draft or Credit Card)

Please direct inquiries to Ereina Hirneisen at ehirneisen@burr.com or BFRreceivables@burr.com

BURR & FORMAN LLP

0025795 TALAVERA COMMUNITY DEVELOPMENT DISTRICT
0000001 General Administrative

26 Sep 2025
Invoice # 1594360
Page 2

TALAVERA COMMUNITY DEVELOPMENT DISTRICT
(cddinvoice@rizzetta.com)
3434 COLWELL AVENUE, STE 200
TAMPA, FL 33614

26 Sep 2025
Invoice # 1594360
Bill Atty: S. Steady
As of 08/31/25

EMPLOYER I.D. #63-0322727

0025795 TALAVERA COMMUNITY DEVELOPMENT DISTRICT
0000001 General Administrative
General Counsel to a Special Purpose Government

Date	Description	Tkpr	Hours	Value
08/11/25	Emails with Sean regarding fence license and splash pad.	SIS	0.20	\$70.00
08/20/25	Attend Board meeting.	SIS	2.50	\$875.00
	Total Services		2.70	\$945.00
Total Services and Disbursements				<u>\$945.00</u>
TOTAL NOW DUE				<u><u>\$945.00</u></u>

SUMMARY OF SERVICES

Name	Rate	Hours	Amount
Scott I. Steady	\$350.00	2.70	\$945.00
TOTALS		2.70	\$945.00



www.coastalwasteinc.com

INVOICE

Bill To: **TALAVERA CDD**
c/o RIZZETTA & COMPANY
3434 COLWELL AVE STE 200
TAMPA, FL 33614

Invoice SW0001177428
Page Page 1 of 1
Date 10/01/2025
Customer 19146
Site 0
PO Number
Due Date 10/31/2025

DATE	DESCRIPTION	REFERENCE	RATE	QTY.	AMOUNT
01 - Oct	(0001) TALAVERA CDD 3434 COLWELL AVE, TAMPA FL Serv #001 96 GALLON MSW 798 - 0YD 1596x Week MONTHLY - WASTE COLLECTION (Oct 01/25 - Oct 31/25)		\$12,369.00	1.00	\$12,369.00
<div>RECEIVED 10/06/25</div>					

A surcharge of 5% on initial balance plus 2% per month will be charged on accounts 30 days overdue.

INVOICE TOTAL	\$12,369.00
----------------------	-------------

Payments made by credit card or debit card are subject to a 2.55% service fee

Invoice SW0001177428
Page Page 1 of 1
Date 10/01/2025
Customer 19146
Site 0
PO Number
Due Date 10/31/2025

Please return this portion with payment to:
Coastal Waste & Recycling
PO Box 632201
Cincinnati, OH 45263-2201

AMOUNT REMITTED	
------------------------	--

0025756SW0191460000SW000117742800012369000

Invoice



A-Quality Pool Service

3940 Trump Place
Zephyrhills, FL 33542
info@a-qualitypools.net
813-453-5988

Invoice Date	Invoice #
10/1/2025	978746
Balance	\$2,684.89

Bill To
Talavera CDD c/o Rizzetta & Company 3434 Colwell Ave Suite 200, Tampa, FL 33614

Ship To
Talavera CDD 18955 Rococo Rd Spring Hill, FL 34610

P.O. Number	Terms	Rep	Due Date	Via	F.O.B.	Project
	Net 20		10/20/2025			
Quantity	Description				Price Each	Amount
	OCTOBER Commercial Pool Service - 2025 RATE Starting Service 07/21/2025 - Repairs under \$300 that are needed per DOH regulations and for proper operation of the pool will be replaced or repaired and billed accordingly.				2,500.00	2,500.00
	Service Call to Assess Diverter Valve -Installed Inner Parts to Fix Leak -Completed on 09/03/2025				184.89	184.89
	Payment received after the 20th is subject to a 5% Late Fee					
	Sales Tax				7.00%	0.00

RECEIVED
10/01/25

Total \$2,684.89

Payments/Credits \$0.00

Balance Due \$2,684.89

Thank you for choosing A-Quality Pool Service!



P.O. Box 4688
Clearwater, FL 33758
(813)909-1861

Invoice

Date	Invoice #
10/1/2025	57059

Bill To
Talavera CDD Rizzetta & Company, Inc 5844 Old Pasco Suite 100 Wesley Chapel, FL 33544

Service Address
Talavera CDD Rizzetta & Company, Inc 5844 Old Pasco Suite 100 Wesley Chapel, FL 33544

RECEIVED
09/29/25

P.O. No.	Due Date
	10/31/2025

Description	Qty	Rate	Amount
Contract Maintenance Services for the month of invoice date		17,194.50	17,194.50
Fertilization program		2,308.00	2,308.00
Irrigation Inspection Program		390.00	390.00
Enhanced Irrigation Program		330.00	330.00
Contract Palm Trimming (15 Palms 1 time per year)		37.50	37.50
Thank you for your business!		Total	\$20,260.00



P.O. Box 4688
Clearwater, FL 33758
(813)909-1861

Invoice

Date	Invoice #
9/30/2025	57189

Bill To
Talavera CDD Rizzetta & Company, Inc 5844 Old Pasco Suite 100 Wesley Chapel, FL 33544

RECEIVED
09/30/25

Service Address
Talavera CDD Rizzetta & Company, Inc 5844 Old Pasco Suite 100 Wesley Chapel, FL 33544

P.O. No.	Due Date
	10/30/2025

Description	Qty	Rate	Amount
Replacement of viburnum missing from hedge row on the north side of Talavera Parkway west of Criollo. Detailed in approved proposal.		289.00	289.00
Thank you for your business!		Total	\$289.00

Special District State Fee Invoice and Profile Update

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Date Invoiced: 10/01/2025				Invoice No: 93066
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2025: \$175.00

STEP 1: Review the following profile and make any needed changes.

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

Talavera Community Development District

Mr. William Rizzetta

3434 Colwell Avenue, Suite 200

Tampa, Florida 33614



2. Telephone: 813-514-0400 Ext:
3. Fax: 813-514-0401
4. Email: brizzetta@rizzetta.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: talaveracdd.org
8. County(ies): Pasco
9. Special Purpose(s): Community Development
10. Boundary Map on File: 12/12/2006
11. Creation Document on File: 12/12/2006
12. Date Established: 10/30/2006
13. Creation Method: Local Ordinance
14. Local Governing Authority: Pasco County
15. Creation Document(s): County Ordinance 06-33
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments

STEP 2: Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: William A. Rizzetta Date OCT 17 2025

STEP 3: Pay the annual state fee or certify eligibility for zero annual fee.

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

b. Or, Certify Eligibility for the Zero Fee: By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

____ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

____ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: _____ Denied: _____ Reason: _____

STEP 4: Make a copy of this document for your records.

STEP 5: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.



State of Florida
Department of Revenue

[DOR Home](#)[e-Services Home](#)[Print Page](#)[Contacts](#)[Logout](#)Sales Tax - [Click for Help](#)

NODE: 4

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: 61-8017594644-7**Confirmation Number: 251014781814**[Click Here for Survey](#)

DR-15

Certificate Number

Collection Period

Confirm Date and Time

61-8017594644-7

07/2025 - 09/2025

10/14/2025 1:15:50 PM ET

Surtax Rate: 0.0100

Location Address

5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010

TALAVERA COMMUNITY DEVELOPMENT
DISTRICT
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

RECEIVED
10/14/25**Contact Information**

Name

Bernard Wercinski

Phone

(813) 553 - 2950

Email

bwercinski@rizzetta.com

Debit Date: 10/16/2025
Amount for Check: \$62.81
Bank Routing Number:
Bank Account Number:
Bank Account Type: Checking
Corporate/Personal: Corporate
Name on Bank Account: TALAVERA
COMMUNITY
DEVELOPMENT
DISTRICT

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature: Bernard Wercinski

Phone Number: 813-553-2950

Email Address:

bwercinski@rizzetta.com

Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	\$ 56.07	\$ 0.00	\$ 56.07	\$ 3.93
B. Taxable Purchases			\$ 0.00	\$ 0.00
C. Commercial Rentals	\$ 841.11	\$ 0.00	\$ 841.11	\$ 58.88
C(a). Less Sales Tax Scholarship Credits				\$ 0.00
D. Transient Rentals	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E. Food & Beverage Vending	\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
		5. Total Amount of Tax Due	\$	62.81
		6. Less Lawful Deductions	\$	0.00
		7. Net Tax Due	\$	62.81
		8. Less Est Tax Pd/DOR Cr Memo	\$	0.00
		9. Plus Est. Tax Due Current Month	\$	0.00
		10. Amount Due	\$	62.81
		11. Less Collection Allowance	\$	0.00
		12. Plus Penalty	\$	0.00
		13. Plus Interest	\$	0.00
		14. Amount Due with Return	\$	62.81

You have chosen not to donate your collection allowance to education.

Payment you have authorized 62.81

15(a). Exempt Amount of Items Over \$5000 (included in Column 3)	15(a). \$	0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)	15(b). \$	0.00
15(c). Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate (included in Column 3)	15(c). \$	0.00
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)	15(d). \$	8.97
16. Florida Tax Credit Scholarship Program Motor Vehicle Sales Tax Credits (included in Line 6)	16. \$	0.00
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)	17. \$	0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)	18. \$	0.00
19. Taxable Sales from Amusement Machines (included in Line A)	19. \$	0.00
20. Rural or Urban High Crime Area Job Tax Credits	20. \$	0.00
21(a). Scholarship Funding Tax Credit	21(a). \$	0.00
21(b). Film and Entertainment Industry Credit	21(b). \$	0.00
21(c). Economic Energy Zone Credit	21(c). \$	0.00
21(d). Strong Families Tax Credit	21(d). \$	0.00
21(e). New Worlds Reading Initiative Tax Credit	21(e). \$	0.00
21(f). Child Care Tax Credits	21(f). \$	0.00
21. Other Authorized Credits	21. \$	0.00

Back to Menu

Print Confirmation

Save as PDF

[[FAQs](#)]

[[Privacy](#)]

[[Disclaimer](#)]



TALAVERA COMMUNITY DEVELOPMENT DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544

Check Request

Amount: \$50.00

RECEIVED
09/26/25

Date: 9/13/2025

Payable to: Joseph Bastasich

Address: 47 Cactus Street
Homosassa, Fl 34446

Reason: Invoice JBTAL20 – Kid Paint class of 9/13/2025
4 persons

Requester: Evelyn Ocasio Lopez-Clubhouse Manager

Directions for check:

Mail to – 47 Cactus Street, Homosassa, Fl 34446

INVOICE

Lujocustomart
United States

BILL TO
Talavera CDD c/o rizzetta & company
Talavera CDD Rizzetta & Company
3434 Colwell ave. suite 200
Tampa, Florida 33614
United States

1-352-345-7353
eocasiolopez@rizzetta.com

SHIP TO
Florida
United States

Invoice Number: JBTAL20

Invoice Date: September 13, 2025

Payment Due: September 13, 2025

Amount Due (USD): \$50.00

Items	Quantity	Price	Amount
Painting Party	4	\$15.00	\$60.00
Subtotal:			\$60.00
Discount:			(\$10.00)
Total:			\$50.00
Amount Due (USD):			\$50.00



PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES
NEW PORT RICHEY
DADE CITY

(813) 235-6012
(727) 847-8131
(352) 521-4285

RECEIVED
10/17/25



UtilCustServ@MyPasco.net
Pay By Phone: 1-855-786-5344

196 0 1
22-70346

TALAVERA CDD

Service Address: **18955 ROCOCO ROAD**

Bill Number: 23158333

Billing Date: 10/3/2025

Billing Period: 8/14/2025 to 9/12/2025

Account #	Customer #
0940045	01366786
Please use the 15-digit number below when making a payment through your bank.	
094004501366786	

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	14328663	8/14/2025	3273	9/12/2025	3294	29	21

Usage History

	Water
September 2025	21
August 2025	21
July 2025	15
June 2025	32
May 2025	21
April 2025	23
March 2025	27
February 2025	22
January 2025	36
December 2024	49
November 2024	44
October 2024	32

Transactions

Previous Bill	329.35
Payment 09/22/25	-329.35 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	39.80
Water Tier 1	21.0 Thousand Gals X \$2.10 44.10
Sewer	
Sewer Base Charge	99.71
Sewer Charges	21.0 Thousand Gals X \$6.94 145.74
Total Current Transactions	329.35
TOTAL BALANCE DUE	\$329.35



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

☐ Check this box if entering change of mailing address on back.

Account # 0940045
Customer # 01366786
Balance Forward 0.00
Current Transactions 329.35

Total Balance Due \$329.35
Due Date 10/20/2025

10% late fee will be applied if paid after due date

The Total Due will be electronically transferred on 10/20/2025.

TALAVERA CDD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

PASCO COUNTY UTILITIES
CUSTOMER INFORMATION & SERVICES
P.O. BOX 2139
NEW PORT RICHEY, FL 34656-2139

013667863094004502315833340000329352



Pasco Sheriff's Office
ATTN: Extra Duty
7432 Little Road
New Port Richey, FL 34654

Invoice: I-20259-12283
Service Total: \$1624.00
Payments Total:
Amount Due: \$1624.00
Sent Date: 10/1/2025
Payment Terms: Due upon receipt

TALAVERA
18955 ROCOCO ROAD
SPRING HILL, FL 34610

Service Date	Employee	Job Name	Start Time	Hrs Wrkd	Billed Rate	Emp Fees
9/2/2025	Not Filled	Talavera* Community/RADAR ONLY		0.00	\$0.00	\$0.00
9/4/2025	VOGELE, KEVIN - 7376	Talavera* Community/RADAR ONLY	6:00 AM	4.00	\$58.00	\$232.00
9/8/2025	MARSHALL, TARA - 6730	Talavera* Community/RADAR ONLY	3:00 PM	4.00	\$58.00	\$232.00
9/12/2025	MARRERO, JOHN - 7138	Talavera* Community/RADAR ONLY	3:00 PM	4.00	\$58.00	\$232.00
9/16/2025	PATRICK, CHRISTOPHER - 5570	Talavera* Community/RADAR ONLY	6:00 AM	4.00	\$58.00	\$232.00
9/18/2025	REYES, KELVIN - 6847	Talavera* Community/RADAR ONLY	6:00 AM	4.00	\$58.00	\$232.00
9/22/2025	AKERS, DYLAN - 6372	Talavera* Community/RADAR ONLY	3:00 PM	4.00	\$58.00	\$232.00
9/26/2025	FITTS, DEREK - 4982	Talavera* Community/RADAR ONLY	3:00 PM	4.00	\$58.00	\$232.00
9/30/2025	Not Filled	Talavera* Community/RADAR ONLY		0.00	\$0.00	\$0.00
					Total:	\$1624.00

Questions regarding Invoice Charges & Payments please contact:

Contact: Pasco Sheriff's Office
Telephone: 727-844-7795
Email: ExtraDuty@pascosheriff.org

RECEIVED
10/01/25

Make Checks Payable To:
Pasco Sheriff's Office

Invoice #: I-20259-12283
Invoice Total: \$1624.00

Invoice For: TALAVERA

Mail Checks To:

Pasco Sheriff's Office

ATTN: Extra Duty Program

7432 Little Road New Port Richey, Florida 34654

Payment Terms: Due upon receipt

Please include Invoice # in check comment

How To Pay Online

Customers who wish to make payments to the Pasco Sheriff's Extra Duty Office may do so on the AllPaid Payment Platform. Cardholders can now make payments with Visa®, MasterCard®, American Express® and Discover® (service charges apply). To make an online payment via the AllPaid platform, please visit <https://allpaid.com/plc/a005v9>.

Late Payments

Unpaid invoices over 30 days from the date of invoice are considered late payments and may be subject to legal action, including collections. Extra Duty Employers are responsible for the cost of attorney's fees, court fees and/or collection's fees as a result of any legal action. In addition, a late fee penalty may be implemented at the rate of 2% of the total invoice added per day.

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
10/3/2025	INV0000103671

Bill To:

TALAVERA CDD (Gowers Corner)
3434 Colwell Avenue, Suite 200
Tampa FL 33614

RECEIVED
09/29/25

Services for the month of	Terms	Client Number
October	Upon Receipt	00240

Description	Qty	Rate	Amount
Assessment Roll (Annual)	1.00	\$5,965.00	\$5,965.00
		Subtotal	\$5,965.00
		Total	\$5,965.00

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
9/26/2025	INV0000103524

Bill To:

Talavera CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--



Services for the month of	Terms	Client Number
September	Upon Receipt	00048

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$4,071.99	\$4,071.99
		Subtotal	\$4,071.99
		Total	\$4,071.99

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
10/2/2025	INV0000103555

Bill To:

TALAVERA CDD (Gowers Corner)
3434 Colwell Avenue, Suite 200
Tampa FL 33614

RECEIVED
09/29/25

Services for the month of	Terms	Client Number
October	Upon Receipt	00240

[illegible]

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
10/10/2025	INV0000103779

Bill To:

Talavera CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
10/09/25

Services for the month of	Terms	Client Number
October	Upon Receipt	00048

[illegible]

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
10/1/2025	INV0000103867

Bill To:

Talavera CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
10/22/25

Services for the month of	Terms	Client Number
September	Upon Receipt	00048

[illegible]

Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
10/24/2025	INV0000104434

Bill To:

Talavera CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
10/27/25

Services for the month of	Terms	Client Number
October	Upon Receipt	00048

[illegible]

RUST- OFF, LLC
PO Box 470730
Lake Monroe, FL 32747

Phone # 800-992-3111

E-mail therustoff@bellsouth.net

Invoice

Date	Invoice #
9/24/2025	49963

Bill To

TALAVERA CDD
C/P RIZZETTA & COMPANY
5844 OLD PASO RD STE 100
WESLEY CHAPEL, FL 33544

Ship To

TALAVERA CDD
18904 DIEGO CIRCLE SPRINHILL FL 34610

RECEIVED
09/29/25

P.O. No.

Terms
Net 30

Item	Description	Quantity	Rate	Amount
TALAVERA	GALLONS RX-10 CHEMICAL FOR RUST CONTROL	200	3.50	700.00
Subtotal				\$700.00
Sales Tax (7.0%)				\$0.00
Payments/Credits				\$0.00

Thank you for your business.

Balance Due \$700.00



RECEIVED
10/01/25

INVOICE

Page: 1

Please Remit Payment to:

Solitude Lake Management, LLC
1320 Brookwood Drive
Suite H
Little Rock, AR 72202
Phone #: (888) 480-5253
Fax #: (888) 358-0088

Invoice Number: PSI206207
Invoice Date: 10/1/2025

Bill
To: Talavera CDD
C/O Rizzetta & Company
3434 Colwell
Suite 200
Tampa, FL 33614

Ship
To: Talavera CDD
C/O Rizzetta & Company
3434 Colwell
Suite 200
Tampa, FL 33614

Ship Via
Ship Date 10/1/2025
Due Date 10/31/2025
Terms Net 30

Customer ID 8664
P.O. Number
P.O. Date 10/1/2025
Our Order No.

Item/Description	Unit	Order Qty	Quantity	Unit Price	Total Price
Annual Maintenance October Billing 10/1/2025 - 10/31/2025 Talavera Cdd-Lake-ALL Phase D1 Lake All Phase A2A1 & 2A2 (12 Lakes) - Talavera CDD		1	1	2,783.64	2,783.64

Amount Subject to Sales Tax 0.00
Amount Exempt from Sales Tax 2,783.64

Subtotal: 2,783.64
Invoice Discount: 0.00
Total Sales Tax: 0.00
Payment Amount: 0.00
Total: 2,783.64

September 21, 2025

Invoice Number: 1416975092125
Account Number: 8337 13 062 1416975

Auto Pay Notice

Service At: 18955 ROCOCO RD
SPRING HILL FL 34610-0159**Contact Us**Visit us at SpectrumBusiness.net
Or, call us at 855-252-0675**Summary**Service from 09/21/25 through 10/20/25
details on following pages

Previous Balance	332.00
Payments Received -Thank You!	-332.00
Remaining Balance	\$0.00
Spectrum Business™ TV	82.00
Spectrum Business™ Internet	170.00
Spectrum Business™ Voice	80.00
Other Charges	0.00
Current Charges	\$332.00
YOUR AUTO PAY WILL BE PROCESSED 10/08/25	
Total Due by Auto Pay	\$332.00

NEWS AND INFORMATION

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.

Stay connected to your business and save big with multi-line mobile savings. Call 1-855-767-1766.

RECEIVED
SEP 29 2025

BY:

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.

Spectrum
BUSINESS4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 21 09222025 NNNNNNNN 01 001109 0004Talavera ccd
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

September 21, 2025

Talavera ccd

Invoice Number: 1416975092125
Account Number: 8337 13 062 1416975
Service At: 18955 ROCOCO RD
SPRING HILL FL 34610-0159**Total Due by Auto Pay** **\$332.00**CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA 91109-7186

833713062141697500332007

Invoice Number: Talavera ccd
 Account Number: 1416975092125
 8337 13 062 1416975

**Contact Us**

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

8633 2390 DY RP 21 09222025 NNNNNNNN 01 001109 0004

Charge Details

Previous Balance		332.00
EFT Payment	09/08	-332.00
Remaining Balance		\$0.00

Payments received after 09/21/25 will appear on your next bill.

Service from 09/21/25 through 10/20/25

Spectrum Business™ TV

Spectrum Receiver	14.00
Broadcast TV Surcharge	28.00
Spectrum Business TV	40.00
	\$82.00

Spectrum Business™ TV Total \$82.00

Spectrum Business™ Internet

Web Hosting	0.00
Security Suite	0.00
Domain Name	0.00
Vanity Email	0.00
Static IP 1	20.00
Spectrum Business Internet Gig	180.00
Promotional Discount	-30.00
	\$170.00

Spectrum Business™ Internet Total \$170.00

Spectrum Business™ Voice

Spectrum Business Voice	50.00
Promotional Discount	-10.00

Your promotional price will expire on 05/12/26

Spectrum Business Voice	50.00
Promotional Discount	-10.00

Your promotional price will expire on 05/12/26

Spectrum Business™ Voice Continued**\$80.00**

Phone number (813) 636-0019

\$0.00

Phone number (813) 636-1446

\$0.00

For additional call details,
 please visit SpectrumBusiness.net

Spectrum Business™ Voice Total \$80.00

Other Charges

Payment Processing	5.00
Auto Pay Discount	-5.00
Other Charges Total	\$0.00

Current Charges **\$332.00**

Total Due by Auto Pay **\$332.00**

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.

Continued on the next page....

Local Spectrum Store: 3302 Redeemer Way, New Port Richey FL 34655 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm

Visit Spectrum.com/stores for store locations. For questions or concerns, visit Spectrum.net/support



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



September 21, 2025



Invoice Number:
Account Number::

Talavera Ccd
1416975092125
8337 13 062 1416975

Contact Us

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

8833 2390 DY RP 21 09222025 NNNNNNNN 01 001109 0004



Invoice Number: Talavera ccd
1416975092125
Account Number: 8337 13 062 1416975

Contact Us

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

8833 2390 DY RP 21 09222025 NNNNNNNN 01 001109 0004

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.

Insufficient Funds Payment Policy - Charter may charge an insufficient funds processing fee for all returned checks and bankcard charge-backs. If your check, bankcard (debit or credit) charge, or other instrument or electronic transfer transaction used to pay us is dishonored, refused or returned for any reason, we may electronically debit your account for the payment, plus an insufficient funds processing fee as set forth in your terms of service or on your Video Services rate card (up to the amount allowable by law and any applicable sales tax). Your bank account may be debited as early as the same day payment is dishonored, refused or returned. If your bank account is not debited, the returned check amount (plus fee) must be replaced by cash, cashier's check or money order.

The following taxes, fees and surcharges are included in the price of the Spectrum Business Voice services - . FEES AND CHARGES:
Federal USF \$5.29.

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.

Past Due Fee / Late Fee Reminder - A late fee will be assessed for past due charges for service.

Complaint Procedures: If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

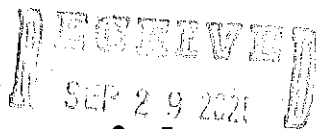
Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call **855-70-SPECTRUM** or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Vesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to **1-704-697-4935**, call **1-877-276-7432** or email closedcaptioningissues@charter.com.

Spectrum Business Voice - provided by Charter Communications Operating, LLC's voice subsidiaries.





Connect with Confidence with Spectrum Mobile

EXCLUSIVE LOYALTY OFFER

2 BUSINESS UNLIMITED
MOBILE LINES

\$30 per month total.
Spectrum Business Internet
and Auto Pay required.

- Unlimited talk, text and data (reduced speeds after 30 GB)
- Reliable nationwide 5G
- No contracts or added taxes
- Exclusive multi-line discounts available with 4+ lines

Switch now, risk-free. Call 1-866-557-2232

Visit spectrum.com/business



"Spectrum makes it so I don't have to think about my connectivity. It's always there."

- Claire, Owner

Malibu Apothecary, Dallas, TX
Real Spectrum Business customer

Limited-time offer; subject to change. Qualified Spectrum Business customers only. Must not have subscribed to applicable services within the last 30 days and have no outstanding obligation to Charter Standard rates apply after promo period or if qualifying services not maintained. **BUSINESS UNLIMITED MOBILE:** Per line activation fee applies to paid Mobile lines. Spectrum Business Internet and Auto Pay required. Devices excluded from offer. **MOBILE OFFER:** First line is reflected with up to 12 months credit on bill statement; limited to one promotional line per account. Smartwatch does not qualify as a line. Reduced speeds after 30 GB of usage per line. Services subject to all applicable service terms & conditions, which are subject to change. Services & promo. offers not avail. in all areas. Pricing subject to change. Installation & other equipment charges, taxes & fees may apply. Restrictions apply. Call for details. ©2025 Charter Communications, all rights reserved. SA6PF00P

BAP-2507-NMOB



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652
8633 2390 DY RP 21 09222025 NNNNNNNN 01 001109 0004

Talavera ocd
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



833713062141697500332007

September 21, 2025



Invoice Number:
Account Number::

Talavera ccd
1416975092125
8337 13 062 1416975

Contact Us

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

8633 2390 DY RP 21 09222025 NNNNNNNN 01 001108 0004





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

RECEIVED
SEP 2 2021

Invoice Number:
Account Number:
Invoice Date:
Direct Inquiries To:
Phone:

7870611
241765000
08/25/2025
Duffy, Leanne M
(407)-835-3807

EY:

Talavera CDD
ATTN District Manager
3434 Colwell Ave Ste 200
Tampa, FL 33614
United States

TALAVERA COMMUNITY DEVELOPMENT DISTRICT CAPITAL IMPROVEMENT REVENUE BOND, SERIES 2019

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

STATEMENT SUMMARY

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

TOTAL AMOUNT DUE

\$4,040.63

All invoices are due upon receipt.

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

**TALAVERA COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND, SERIES
2019**

Invoice Number:	7870611
Account Number:	241765000
Current Due:	\$4,040.63
Direct Inquiries To:	Duffy, Leanne M
Phone:	(407)-835-3807

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





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

Invoice Number: 7870611
Invoice Date: 08/25/2025
Account Number: 241765000
Direct Inquiries To: Duffy, Leanne M
Phone: (407)-835-3807

**TALAVERA COMMUNITY DEVELOPMENT DISTRICT
CAPITAL IMPROVEMENT REVENUE BOND, SERIES
2019**

Accounts Included 241765000 241765001 241765002 241765003 241765004
In This Relationship:

CURRENT CHARGES SUMMARIZED FOR ENTIRE RELATIONSHIP

Detail of Current Charges	Volume	Rate	Portion of Year	Total Fees
04200 Trustee	1.00	3,750.00	100.00%	\$3,750.00
Subtotal Administration Fees - In Advance 08/01/2025 - 07/31/2026				\$3,750.00
Incidental Expenses 08/01/2025 to 07/31/2026	3,750.00	0.0775		\$290.63
Subtotal Incidental Expenses				\$290.63
TOTAL AMOUNT DUE				\$4,040.63





MK-WI-S300 GCFS
1555 N. Rivercenter Drive, Suite 300
Milwaukee, WI 53212

SEP - 2 2020

7870611

ETC



000001677 02 SP 106481495141731 P

Talavera CDD
ATTN District Manager
3434 Colwell Ave Ste 200
Tampa, FL 33614
United States





0 TALAVERA CDD 0

ACCOUNT SUMMARY

Credit Limit \$10,000.00
Credit Available \$8,729.00
Statement Closing Date September 30, 2025
Days in Billing Cycle 30
Previous Balance \$0.00
Payments & Credits \$2,045.61
Purchases & Other Charges \$3,316.51
Balance Transfer \$0.00
FEES CHARGED \$0.00
INTEREST CHARGED \$0.00
New Balance \$1,270.90
Questions? Call Customer Service
Toll Free - 1-844-626-6581
International Collect - 1-301-665-4442
TTY 1-301-665-4443

PAYMENT INFORMATION

New Balance \$1,270.90
Minimum Payment Due \$1,270.90
Payment Due Date October 27, 2025

RECEIVED
10/24/25

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			TOTAL	\$0.00
09/12	09/12	00000000000ATNEWA	BALANCE TRANSFER 5334 1100 0107 3983	2,045.61
09/25	09/25	F1515008C00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,045.61-
		EVELYN OCASIO LOPEZ	TOTAL	\$1,270.90
09/01	09/01	55432867L5VS8RP0E	AMAZON PRIME*DJ4HU3VX3 AMZN.COM/BILL WA MCC: 5968 MERCHANT ZIP:	14.99
09/04	09/04	55432867P5WT4TBN6	AMAZON MKTPL*TV08X58G3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	192.48
09/04	09/04	55432867P5WW5Z3WY	AMAZON MKTPL*WG5JJ81Z3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	87.10
09/05	09/05	55432867R5SFZZMLQ	AMAZON MKTPL*G52SX4EE3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	19.49
09/10	09/10	55432867X5VZTL54K	AMAZON MKTPL*TI3TE6TM3 AMZN.COM/BILL WA MCC: 5942 MERCHANT ZIP:	212.04
09/15	09/15	12302028202DH6E2Q	MAILCHIMP ATLANTA GA	26.50

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



Valley Bank
Commercial Services
180 Fountain Parkway N
St Petersburg FL 33716

PAYMENT INFORMATION

Account Number:
Payment Due Date October 27, 2025
New Balance \$1,270.90
Minimum Payment Due \$1,270.90
Past Due Amount \$0.00

Amount Enclosed:

\$

Make Check
Payable to:

0 TALAVERA CDD 0
TALAVERA COMMUNITY DEVELOPMENT DIS
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

Valley Bank
PLEASE DO NOT MAIL CHECKS
St Petersburg FL 33716

TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/16	09/16	05416018343AB3DZM	MCC: 5818 MERCHANT ZIP: WAL-MART #6207 SPRING HILL FL	2.50
09/17	09/17	02305378500G7772N	MCC: 5411 MERCHANT ZIP: PUBLIX #1142 LAND O LAKES FL	56.51
09/23	09/23	05436848BBLJ3Y41W	MCC: 5411 MERCHANT ZIP: 34638 WM SUPERCENTER #6207 SPRING HILL FL	14.54
09/24	09/24	55432868B60BQ4QH6	MCC: 5411 MERCHANT ZIP: 34609 AMAZON MKTPL*MJ4T18XS3 AMZN.COM/BILL WA	24.13
09/24	09/24	55432868B60E3D2E1	MCC: 5942 MERCHANT ZIP: AMAZON MKTPL*4S1Q61BC3 AMZN.COM/BILL WA	153.99
09/24	09/24	75265868QE2JD6GRG	MCC: 5942 MERCHANT ZIP: OTC BRANDS *OTC BRAND OMAHA NE	155.20
09/25	09/25	55432868Q60K6YB8M	MCC: 5964 MERCHANT ZIP: 68128 BRIMAR INDUSTRIES 973-340-7889 NJ	51.48
09/25	09/25	55432868Q60LLZ2LD	MCC: 5099 MERCHANT ZIP: AMAZON MKTPL*GC9JB2P13 AMZN.COM/BILL WA	28.99
09/25	09/25	55432868Q60RV70QP	MCC: 5942 MERCHANT ZIP: AMAZON MKTPL*NJ7IE5VI0 AMZN.COM/BILL WA	29.98
09/25	09/25	12302028Q00J3GJV6	MCC: 5942 MERCHANT ZIP: ADOBE SAN JOSE CA	19.99
09/27	09/27	55432868E61ASJM45	MCC: 5818 MERCHANT ZIP: zz AMAZON MKTPL*VL4FU8WA3 AMZN.COM/BILL WA	180.99
		MICHELLE WHITE	TOTAL	\$0.00

IMPORTANT ACCOUNT INFORMATION

\$0 - \$1,270.90 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/27/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY

Previous Cashback Balance	\$13.51	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	\$3.18	\$0-\$500,000 = 0.25%
New Cashback Balance	\$16.69	\$500,001-\$1,500,000 = 0.60%
Your cashback will be award on	Feb 2026	\$1,500,00-\$4,000,000 = 0.75%
		\$4,000,001-\$12,500,000 = 0.90%
		\$12,500,001+ = 1.00%

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.25% (v)	\$0.00	30	\$0.00

(v) = variable (f) = fixed

Paying Interest and Your Grace Period: We will not charge you any interest on your purchase balance on this statement if you pay your new balance amount in full by your payment due date.

Beginning August 1, 2019, the cash reward tiers on your Valley OneCard will be changing. See the table below:

<i>Tiers</i>	<i>Cashback %</i>
<i>\$0 - \$500,000</i>	<i>0.25</i>
<i>\$500,001 - \$1,500,000</i>	<i>0.60</i>
<i>\$1,500,001 - \$4,000,000</i>	<i>0.75</i>
<i>\$4,000,001 - \$12,500,000</i>	<i>0.90</i>
<i>\$12,500,001 +</i>	<i>1.00</i>

Your accumulated rewards will not change, however beginning August 1, rewards on additional spend will be calculated using the percentages above.

This change will not impact the timing of your rewards credit (i.e. if you were due to receive your rewards in September, you will still receive them in September).

INFORMATION ABOUT YOUR VALLEY ONECARD ACCOUNT

As used below, *you* and *your* refer to the accountholder (i.e., the corporate customer) and *we*, *our* and *us* refer to Valley National Bank. Your Valley OneCard is issued and credit is extended by Valley National Bank.

MAKING PAYMENTS

You will pay us the total amount shown as due on each Billing Statement on or before the Payment Due Date shown on that Billing Statement. If you do not make payment in full by the payment due date, in addition to our other rights under your Agreement, we may, at our option, assess a late fee and finance charge in accordance with your Agreement. There is no right to defer any payment due on an Account. In addition, you will pay us the amount of all fees and charges according to the schedule of charges currently in effect. All charges are subject to change upon 30 days prior notice, except that any increase in charges to offset any increase in fees charged to us by any supplier for services used in delivering the services covered by your Agreement may become effective in less than 30 days.

Payments will be automatically deducted from the Valley Bank [business checking account] that you have designated. Should payment not be received for any reason, you may incur additional fees and finance charges. All credits for payments to your Account are subject to final payment by the institution on which the item of payment was drawn. Payments on your Account will be applied in the following order: finance charges, fees, your Account balance.

BALANCE COMPUTATION METHOD

[We calculate the average daily balance on your Account in two categories: (1) Purchases and (2) Cash Advances. To get the "average daily balance" for each category, we take the beginning balance of your Account for that category each day. We then add any new transactions in that category, which may include Fees and Interest. We then subtract any new payments or credits. This gives us the daily balance for each category. We then add up all the daily balances for each category for the billing cycle. We then divide the total by the number of days in the billing cycle. This gives us the Average Daily Balance for Purchases and the Average Daily Balance for Cash Advances.]

INTEREST

In the event you do not pay your balance(s) in full by the due date, your balance(s) may be subject to an interest rate or interest charges, as further described in your Agreement. Your due date is the 25th of each month. If the 25th falls on a weekend or holiday, your payment will be due the business day before the weekend/holiday. We will not charge you interest if you pay your balance(s) in full by the due date each month.

CREDIT BALANCE

Any credit balance on your Account] is money we owe you. You can make charges against this amount or request a full refund of the amount by calling us at the Contact Us number on the front of this statement.

NOTICE TO PAST-DUE CUSTOMERS:

If there is a message on this statement that your account is past due, this is an attempt to collect a debt; any information we obtain will be used for that purpose.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you or a Cardholder think there is an error on your statement, call us at (844) 626-6581 international (301) 665-4442. or write to us at: PO Box 2988 Omaha, NE 68103-2988 .

You must contact us within 60 days after the error appeared on your statement. Please provide us with the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* Describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR VALLEY ONECARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your Valley OneCard, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
2. You must have used your Valley OneCard for the purchase. Purchases made with cash advances do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at PO Box 2988 Omaha, NE 68103-2988 or call us at (844) 626-6581 international (301) 665-444.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

TELEPHONE MONITORING AND RECORDING.

You acknowledge that telephone calls and other communications you provide to us may be monitored and recorded for training and quality control purposes. You agree that we may, and you authorize us to, monitor, record, retain and reproduce your telephone calls and any other communications you provide to us, regardless of how transmitted to us, as evidence of your authorization to act in connection with any Transaction, your Account or other service contemplated by this Agreement. We will not be liable for any losses or damages that are incurred as a result of these actions. We are not, however, under any obligation to monitor, record, retain or reproduce such items, unless required to do so by Applicable Law.

Credit Card-Evelyn Ocasio Lopez 9/1/2025

Attach all receipts to this form.

				Dog Waste Station Supplies	Office Supplies	Clubhouse Maintenance & Repair	Special Events	
				57200-4906	57200-5101	57200-4705	57200-4775	
Date	Vendor Name	Reason for Expenditure	Amount					
9/1/2025	Amazon	Prime Membership fee	\$ (14.99)		\$ (14.99)			(14.99)
9/3/2025	Amazon	Office,Maintenance & Dog Waste	\$ (192.48)	\$ (39.98)	\$ (96.89)	\$ (55.61)		(192.48)
9/3/2025	Amazon	Kant-Slam Hydraulic for entrance gate	\$ (87.10)			\$ (87.10)		(87.10)
9/3/2025	Amazon	Windex	\$ (19.49)			\$ (19.49)		(19.49)
9/3/2025	Amazon	Office,Maintenance Note	\$ (212.04)		\$ (19.73)	\$ (192.31)		(212.04)
9/15/2025	MailChimp	Monthly Fee	\$ (26.50)		\$ (26.50)			(26.50)
9/16/2025	Walmart	1/15 btl water	\$ (2.50)		\$ (2.50)			(2.50)
9/17/2025	Publix	Materials for CDD Meeting 9/17	\$ (56.51)				\$ (56.51)	(56.51)
9/22/2025	SafetySign.com	5 Signs 5x7 NO FIREARMS	\$ (51.48)		\$ (51.48)			(51.48)
9/24/2025	Walmart	Cookies for Wed. 9/24	\$ (14.54)				\$ (14.54)	(14.54)
9/23/2025	Amazon	Maintenance & Dog Bags	\$ (153.99)			\$ (153.99)		(153.99)
9/23/2025	Amazon	Maintenance	\$ (24.13)			\$ (24.13)		(24.13)
9/24/2025	Amazon	Christmas Ornament for dec dot paint	\$ (28.99)				\$ (28.99)	(28.99)
9/24/2025	Oriental Trading Co.	Halloween décor party 10-31	\$ (155.20)				\$ (155.20)	(155.20)
9/24/2025	Amazon	Maintenance items	\$ (180.99)			\$ (180.99)		(180.99)
9/24/2025	Amazon	Traffic Safety Cones (4Pk)	\$ (29.98)			\$ (29.98)		(29.98)
9/25/2025	Adobe	Monthly Fee	\$ (19.99)		\$ (19.99)			(19.99)
								0.00
								0.00
		Note Enclosed The Transaction 9-11						0.00
		Photo Sensor Tork -(61.47)						0.00
		Other purchase (212.04) I do not know						0.00
		why it does not show the total 273.51						0.00
		Instead of 212.04						0.00
								0.00
								0.00
								0.00
Total 001-10200			(1,270.90)	(39.98)	(232.08)	(743.60)	(255.24)	(1,270.90)

Details for Order # D01-1395692-2637042

[Print this page for your records.](#)

Amazon.com order number: D01-1395692-2637042

Order Total: \$14.99

Digital Order: September 1, 2025

Items Ordered	Price
Prime Membership Fee	\$14.99
Quantity: 1	
Sold By: Amazon.com Services LLC	
Item(s) Subtotal: \$14.99	

Total Before Tax: \$14.99	
Tax Collected: \$0.00	

Total for this Order: \$14.99	

Payment Information

Payment method	Item(s) Subtotal:	\$14.99
<input checked="" type="radio"/> Mastercard		
ending in 4420	Total Before Tax:	\$14.99
	Tax Collected:	\$0.00

Billing address	Grand Total:	\$14.99
Clubhouse Manager		
18955 ROCOCO RD		
SPRING HILL, FL		
34610-0159		
United States		
8135360019		

[Return to the Order Summary.](#)

Please note: This is not a VAT invoice.

[Back to top](#)

English

United States

[Help](#)

Order Summary

Order placed September 3, 2025

Order # 114-1926323-0167431

Ship to

Clubhouse Manager
18955 ROCOCO RD
SPRING HILL, FL 34610-0159
United States

Payment method

Mastercard ending in 4420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$192.48
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$192.48
Estimated tax to be collected:	\$0.00
Grand Total:	\$192.48

Arriving tomorrow 10 AM – 3 PM



Armor All Car Wash Kit, Includes Car Wash Soap, Wash Mitt & Microfiber Towel (3 Piece Kit)

Sold by: Amazon.com

Supplied by: Other

\$23.72



HP 952 Cyan, Magenta, Yellow Ink Cartridges (3-pack) | Works with Printer Series: OfficeJet 8702, HP OfficeJet Pro 7720, 7740, 8210, 8710, 8720, 8730, 8740 | Eligible for Instant Ink | N9K27AN

Sold by: Amazon.com

Supplied by: Other

\$96.89



Glade Plugins Refills Air Freshener, Scented and Essential Oils for Home and Bathroom, Cashmere Woods, 6.7 Fl Oz, 10 Count (Packaging May Vary)

Sold by: Amazon.com

Supplied by: Other

\$21.40



New Listing - Commercial Grade Dog Waste Station Can Liners -1 Roll of 50 bags - Standard Size 26" W x 33" L (10-13 gallons) - Heavy Duty, Thicker than competitors' bags (1.1 mil) (50 Liners, Black)

Sold by: Zero Waste USA

Supplied by: Other

\$19.99

Arriving tomorrow 10 AM – 3 PM



Lysol Multi-Surface Cleaner, Sanitizing and Disinfecting Pour, to Clean and Deodorize, Sparkling Lemon and Sunflower Essence, 144 Fl Oz

Sold by: Amazon.com

Supplied by: Other

\$10.49

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)

© 1996-2025, Amazon.com, Inc. or its affiliates

Order Summary

Order placed September 3, 2025

Order # 114-0943774-3120252

Ship to

Clubhouse Manager
18955 ROCOCO RD
SPRING HILL, FL 34610-0159
United States

Payment method

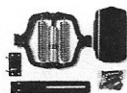
Mastercard ending in 4420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$79.69
Shipping & Handling:	\$7.41
Total before tax:	\$87.10
Estimated tax to be collected:	\$0.00
Grand Total:	\$87.10

Arriving September 9 - September 10



Kant-Slam Hydraulic Gate & Door Closer KS-950

Sold by: Hi-Lift Store

Supplied by: Other

\$79.69

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)

© 1996-2025, Amazon.com, Inc. or its affiliates

Order Summary

Order placed September 3, 2025 Order # 114-5348543-1291420

Ship to	Payment method	Order Summary	
Clubhouse Manager 18955 ROCOCO RD SPRING HILL, FL 34610-0159 United States	Mastercard ending in 4420 View related transactions	Item(s) Subtotal:	\$19.49
		Shipping & Handling:	\$0.00
		Total before tax:	\$19.49
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$19.49

Arriving September 15 - September 18



Parkway Distributors Glass Cleaner Compatible With Windex Refill 1 Gallon Original Blue Formula with a Four Way Measuring Spoon
Sold by: Kirana - DBA Rakam
Supplied by: Other
\$19.49

Order Summary

Order placed September 3, 2025

Order # 114-4010870-0202639

Ship to

Clubhouse Manager
18955 ROCOCO RD
SPRING HILL, FL 34610-0159
United States

Payment method

Mastercard ending in 4420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$273.51
Shipping & Handling:	\$0.00
Total before tax:	\$273.51
Estimated tax to be collected:	\$0.00
Grand Total:	\$273.51

Arriving September 17 - September 21



3

TORK 2001 PHOTOCONTROL W/Swivel 120V-AC D668902

Sold by: Nibras Prime

Supplied by: Other

\$20.49

Arriving Tuesday



Amazon Basics Multipurpose Copy Printer Paper, 20 lb, 8.5 x 11 Inches, 3 Reams (1,500 Sheets), 92 Bright, White

Sold by: Amazon.com

Supplied by: Other

\$19.73

Arriving Friday



Armor All Car Tire Shine, One-Step Tire Shine Spray for Precise, Even Shine and Minimal Overspray - 2 Count

Sold by: Office Basics Co

Supplied by: Other

\$18.19

Arriving tomorrow



2

D&D Technologies TCA1S3BTS TruClose Regular Duty Self Closing Gate Hinge, for Metal Gates up to 66 Pounds, No Alignment Legs, for Square Gate Frame and Post Black, 2 Count

Sold by: D&D Technologies

Supplied by: Other

\$37.70



Bounty Quick Size Paper Towels, White, 8 Family Rolls = 20 Regular Rolls

Sold by: Amazon.com

Supplied by: Other

\$24.42

Arriving tomorrow



Georgia-Pacific Pacific Blue Select 2-Ply Embossed Toilet Paper, 18280/01, 550 Sheets Per Roll, 80 Rolls Per Case

Sold by: Amazon.com

Supplied by: Other

\$74.30



Mailchimp Receipt MC11474811

Issued to

Evelyn Ocasio Lopez
Talavera Community Develop
talaveracomunitymaster@gmail.com
Office phone:813.536.1445
3434 Colwell Ave Ste 200 Tampa, FL 33614-8390

Issued by

Mailchimp
c/o The Rocket Science Group, LLC
405 N. Angier Ave. NE, Atlanta, GA 30308
USA
www.mailchimp.com
Tax ID: US EIN 58-2554149

Details

Order# 11474811
Date Paid: September 15, 2025 11:45 AM New York

Billing statement

Essentials plan 1,500 contacts		\$26.50
Paid via Mast ending in 4420 which expires 05/2027 on September 15, 2025		\$26.50
Balance as of September 15, 2025		\$0.00

[Looking for our W-9?](#)

If a refund is required, it will be issued in the purchase currency for the amount of the original charge.

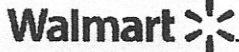
[Looking for our United States Residency Certificate?](#)

Sales Tax was not applied to this purchase.



©2001-2025 Mailchimp® All rights reserved.

Give us feedback @ survey.walmart.com
Thank you! ID #:7VQPFL256LXZ



Neighborhood Market
352-587-6950 Mgr. ISAAC
14344 SPRING HILL DR
SPRING HILL FL 34609
ST# 06207 OP# 009007 TE# 07 TR# 02849

ITEMS SOLD 1
TC# 8861 2137 2269 3663 9522



SC 100Z 15PK 681131781130 F 2.50 N

SUBTOTAL	2.50
TOTAL	2.50
MCARD TEND	2.50
CHANGE DUE	0.00

MASTERCARD- 4420 I 1 APPR#016852
2.50 TOTAL PURCHASE
REF # 525965343943
AID A0000000041010
TERMINAL # 28534858
*No Signature Required
09/16/25 08:31:12



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
09/16/25 08:31:30

Give us feedback @ survey.walmart.com
Thank you! ID #:7VQPFL256LXZ



Neighborhood Market
352-587-6950 Mgr. ISAAC
14344 SPRING HILL DR
SPRING HILL FL 34609
ST# 06207 OP# 009007 TE# 07 TR# 02849

ITEMS SOLD 1
TC# 8861 2137 2269 3663 9522



SC 100Z 15PK 681131781130 F 2.50 N

SUBTOTAL	2.50
TOTAL	2.50
MCARD TEND	2.50
CHANGE DUE	0.00

MASTERCARD- 4420 I 1 APPR#016852
2.50 TOTAL PURCHASE
REF # 525965343943
AID A0000000041010
TERMINAL # 28534858
*No Signature Required
09/16/25 08:31:12



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

Low prices You Can Trust. Every Day.
09/16/25 08:31:30

*Water for
Office card needs
Testing to make sure
Card is working.
Lester*

Publix

Arbor Square at Connerston
7830 Land O Lakes Blvd.
Land O Lakes, FL 34638
Store Manager: David Jones
813-996-3391



1142 9HQ 075 600

M/MAID LEMADE 10PK	8.49 T F
15CT RASPB BITES	5.99 F
8CT MINI BEEF PSTY	3.39 F
SPRITE	8.49 T F
COCA-COLA CLASSIC	8.49 T F
Promotion	-8.49 T F
PBX WRAP CHICKEN B	5.79 T F
You Saved 1.00	
8CT MINI BEEF PSTY	3.39 F
CHIX QUESADILLA	15.99 F
8CT MINI GUAVA PAS	3.39 F

Order Total	54.92
Sales Tax	1.59
Grand Total	56.51
Credit	Payment 56.51
Change	0.00

Savings Summary
Special Price Savings 9.49

Your Publix *

Publix

Arbor Square at Connerston
7830 Land O Lakes Blvd.
Land O Lakes, FL 34638
Store Manager: David Jones
813-996-3391



1142 9HQ 075 600

M/MAID LEMADE 10PK	8.49 T F
15CT RASPB BITES	5.99 F
8CT MINI BEEF PSTY	3.39 F
SPRITE	8.49 T F
COCA-COLA CLASSIC	8.49 T F
Promotion	-8.49 T F
PBX WRAP CHICKEN B	5.79 T F
You Saved 1.00	
8CT MINI BEEF PSTY	3.39 F
CHIX QUESADILLA	15.99 F
8CT MINI GUAVA PAS	3.39 F

Order Total	54.92
Sales Tax	1.59
Grand Total	56.51
Credit	Payment 56.51
Change	0.00

Savings Summary
Special Price Savings 9.49

Your Publix *

*ADD Meeting
9/17/25
Elder*

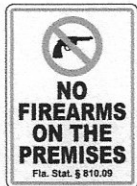


SafetySign.com / Order Invoice

Order # SS297242977Your order invoice was emailed to manager@talaveraclub.com.

Item Summary

Item Description	Quantity	Price
------------------	----------	-------



Florida No Firearms On The Premises Sign

Item #: F8758-B3L

^ Full Product Details

Size: 5 x 7"**Material:** 3.5 Mil InfiniStick™
Vinyl Label**Packaging:** Sold Individually

Qty: 5

Each: \$7.01
\$35.05**Ordered**

September 22, 2025

Status

Certificate Pending

Est. Delivery Date

September 26, 2025

Shipping Method

2 Day — UPS

Shipped ToEvelyn Ocasio Lopez
Talavera CDD
18955 Rococo Rd
Spring Hill, FL 34610
8135360019**Payment Method**

Mastercard

*****4420

Billed ToEvelyn Ocasio Lopez
Talavera CDD
3434 Colwell Avenue
Suite 200
Tampa, FL 33614
(813) 994-1001

Your order is subject to SafetySign.com's Terms and Conditions and will appear on your bill or statement as "SafetySign.com". You will be charged when your order ships. Your order is processed immediately and cannot be changed or cancelled. Erroneously ordered items must be returned after delivery.

Order FAQ

^ How do I check the status of my order?

Orders are processed immediately. Your items will be manufactured, packaged, and/or shipped very quickly. After your order is picked up by the shipping carrier, you will receive an email with your shipment tracking information.

You can check the status of your order at any time by viewing it in your order history if you checked out with your registered account. For more information on how to track an order visit our help page. If you need further assistance, contact our customer service department by phone at 973-405-2672 or 800-274-5271 (toll-free), by email at support@safetysign.com, or via live chat. Our customer service team is available Monday to Friday from 9:00 AM to 5:00 PM Eastern.

Subtotal	\$35.05
Discount	-\$3.51
Shipping	\$19.94
Sales Tax	\$3.60

Give us feedback @ survey.walmart.com
Thank you! ID #:7VQQ58256NKR



Neighborhood Market
352-587-6950 Mgr. ISAAC
14344 SPRING HILL DR
SPRING HILL FL 34609
ST# 06207 OP# 009010 TE# 10 TR# 04423

ITEMS SOLD 4
TC# 5814 3389 3916 7907 0893



PUMPKIN FACE 194346267300 F 3.97 N
GV SUGAR CAN 078742434030 F 2.12 N
PUMPKIN FACE 194346267300 F 3.97 N
MACAROON 194346028230 F 4.48 N

SUBTOTAL 14.54
TOTAL 14.54
MCARD TEND 14.54
CHANGE DUE 0.00

MASTERCARD- 4420 I 1 APPR#023332
14.54 TOTAL PURCHASE
REF # 526600558866
AID A0000000041010
TERMINAL # 21159957
*No Signature Required
09/23/25 08:37:58



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

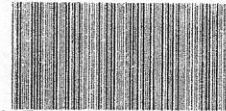
Low prices You Can Trust. Every Day.
09/23/25 08:38:06

Give us feedback @ survey.walmart.com
Thank you! ID #:7VQQ58256NKR



Neighborhood Market
352-587-6950 Mgr. ISAAC
14344 SPRING HILL DR
SPRING HILL FL 34609
ST# 06207 OP# 009010 TE# 10 TR# 04423

ITEMS SOLD 4
TC# 5814 3389 3916 7907 0893



PUMPKIN FACE 194346267300 F 3.97 N
GV SUGAR CAN 078742434030 F 2.12 N
PUMPKIN FACE 194346267300 F 3.97 N
MACAROON 194346028230 F 4.48 N

SUBTOTAL 14.54
TOTAL 14.54
MCARD TEND 14.54
CHANGE DUE 0.00

MASTERCARD- 4420 I 1 APPR#023332
14.54 TOTAL PURCHASE
REF # 526600558866
AID A0000000041010
TERMINAL # 21159957
*No Signature Required
09/23/25 08:37:58



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.




Low prices You Can Trust. Every Day.
09/23/25 08:38:06

*Cookie for web.
9/24/25*

Order Summary

Order placed September 23, 2025 Order # 112-3015267-9984249

Ship to	Payment method	Order Summary
Clubhouse Manager 18955 ROCOCO RD SPRING HILL, FL 34610-0159 United States	Mastercard ending in 4420 View related transactions	Item(s) Subtotal: \$153.99 Shipping & Handling: \$2.99 Free Shipping: -\$2.99 Total before tax: \$153.99 Estimated tax to be collected: \$0.00 Grand Total: \$153.99


Arriving tomorrow 10 AM – 3 PM	
	Aluf Plastics High Density Trash Bags, 60 Gallon, 150 Count, 22 Micron (eq), 38" x 60", Black, for Bathroom, Office, Industrial, Commercial, Janitorial, Municipal, Recycling Sold by: Amazon.com Supplied by: Other \$44.02
	Ginger Lily Farms Botanicals All-Purpose Liquid Hand Soap Refill, 100% Vegan & Cruelty-Free, Apple Pear Scent, 1 Gallon (128 fl. oz.) Sold by: TNG Worldwide Supplied by: Other \$23.99
Arriving tomorrow 10 AM – 3 PM	
	Zero Waste USA 2,000 Commercial Grade Dog Waste Station Refill Roll Bags - (Most Popular) - 40% Thicker than competitor brands - Fits Any Dog Waste Station - 10 Rolls of 200 bags per roll Sold by: Zero Waste USA Supplied by: Other \$42.99

Order Summary

Order placed September 23, 2025 Order # 112-9825328-0626661

Ship to	Payment method	Order Summary	
Clubhouse Manager 18955 ROCOCO RD SPRING HILL, FL 34610-0159 United States	Mastercard ending in 4420 View related transactions	Item(s) Subtotal:	\$24.13
		Shipping & Handling:	\$0.00
		Total before tax:	\$24.13
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$24.13

Arriving tomorrow



CLR Brands® Automotive Calcium, Lime & Rust Remover, Cleaner for Multiple Surfaces, EPA Safer Choice Certified, Ammonia, Phosphate and Bleach Free Cleaner, 80 Oz

Sold by: CLR

Supplied by: Other

\$24.13



Limited Time!

FREE SHIPPING ON ANY ORDER* + \$10 OFF ON ORDERS \$49 OR MORE

✓ APPLIED

*Restrictions Apply

**Flo's Deals – Up to 70% Off**
Crafts, Party Supplies and Fall Fun**Halloween Sale – Up to 50% Off**
Decor, Costumes and More!**Halloween Sneak Peek – Shop All**
1000s of New and In-Stock Items!**Fall Sale – Up to 50% Off**
Crafts, Decor and More

Thank you for your order!

An order confirmation email will be sent to manager@talaveraclub.comIf you have any questions about your order, please contact us at orders@oriental.com or 1-800-875-8480**Order Number** 738740153**Order Date** 9/24/25

Ship To

Evelyn Ocasio Lopez
18955 Rococo Rd
Spring Hill, FL 34610 US

813-536-0019

EMAIL ADDRESS:manager@talaveraclub.com

Billing Information

Evelyn Ocasio Lopez
c/o Talavera CDD
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390 US

813-994-1001

PAYMENT METHOD:

XXXX-XXXX-XXXX-4420

Your card will be billed as OTC Brands, Inc.

ORDER SUMMARY

Item Count:	19
Item Subtotal:	\$ 165.20
Discount:	- \$ 10.00
Shipping:	FREE
Sales Tax:	\$ 0.00
<u>Tax Exempt Organization?</u>	
ORDER TOTAL:	\$ 155.20

YOUR PROMO: WELCOME2OTC

FREE SHIPPING & \$10 OFF

PRINT RECEIPT

Feedback

Your Shipment

**Adult's Classic Black Witch Hat**

1 Piece(s) #13654370

\$7.99

Quantity: 5

EST. DELIVERY DATE:

5-7 Business Days

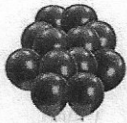
ECONOMY (FREE)

**Bulk 144 Pc. Quartz Purple 11" Latex Balloons**

144 Piece(s) #17/11711

\$11.89

Quantity: 1

**Bulk 144 Pc. Onyx Black 11" Latex Balloons**

144 Piece(s) #17/11411

\$11.89

Quantity: 1

400 Sq. Ft. White Super Stretch Spider Web Halloween Decoration

1 Piece(s) #FW9534

\$6.79

Quantity: 5



**1 1/2" Bulk 144 Pc. Mini Scary Spiders
Plastic Halloween Decorations**

144 Piece(s) #39/8

\$4.58

was ~~\$6.79~~

Quantity: 1

**Color Your Own Halloween Character
Masks - 12 Pc.**

12 Piece(s) #14275980

\$7.99

Quantity: 5

Thanks for shopping with



Limited Time!

FREE SHIPPING ON ANY ORDER * + \$10 OFF ON ORDERS \$49 OR MORE

✓ APPLIED

*Restrictions Apply

Flo's Deals – Up to 70% Off
Crafts, Party Supplies and Fall FunHalloween Sale – Up to 50% Off
Decor, Costumes and More!Halloween Sneak Peek – Shop All
1000s of New and In-Stock Items!Fall Sale – Up to 50% Off
Crafts, Decor and More

ACCOUNT OPTIONS

Manage Orders

Find an Order

Order History

Manage Lists

Wish List

Manage Account

Account Settings

Saved Addresses

Email Preferences

Tax Exemption

[Not you? Sign Out.](#)

Evelyn's Account Dashboard ▶ Track Order

Track Order

ORDER #	PLACED ON	ORDER STATUS	PLACED BY	PO NUMBER	SHIP TO
738740153	September ...	Pending	GUEST		18955 ROCOCO RD

ORDER DETAILS

PACKAGE STATUS

Pending ⓘ

EST. DELIVERY

Sep 30–Oct 2

Waiting on Tracking
Information

QTY: 5



QTY: 5



QTY: 5



QTY: 1



QTY: 1



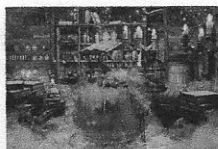
QTY: 1



QTY: 1

Feedback

Recently Viewed

9 Ft. x 6 Ft. Witches'
Kitchen Backdrop
Halloween Decoration -
3 Pc.

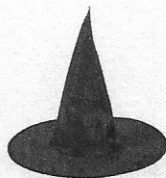
3 Set(s)

\$22.99

★★★★★ (43)

ADD TO CART

Quick View

Adult's Classic Black
Witch Hat

1 Piece(s)

FLO's
DEAL

\$7.99

★★★★☆ (12)

ADD TO CART

Quick View

43" x 54" Halloween
Haunted House
Cardboard Cutout Photo
Booth Stand-In-Stand-Up

1 Piece(s)

ON
SALE\$39.98
9% OFF

ADD TO CART

Quick View

400 Sq. Ft. White Super
Stretch Spider Web
Halloween Decoration

1 Piece(s)

\$6.79

★★★★☆ (1)

ADD TO CART

Quick View

9 Ft. x 6 Ft. Haunted
House Classic Backdrop
Halloween Decoration -
3 Pc.

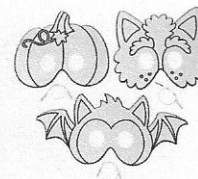
3 Set(s)

\$22.99

★★★★★ (34)

ADD TO CART

Quick View

Color Your Own
Halloween Character
Masks - 12 Pc.

12 Piece(s)

\$7.99

★★★★★ (1)

ADD TO CART

Quick View



Order Summary

Order placed September 24, 2025 Order # 112-8950859-7633004

Ship to	Payment method	Order Summary	
Clubhouse Manager 18955 ROCOCO RD SPRING HILL, FL 34610-0159 United States	Mastercard ending in 4420 View related transactions	Item(s) Subtotal:	\$180.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$180.99
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$180.99

Arriving Saturday



Stockroom Plus 100 Foot Orange Plastic Chain Safety Barrier - Orange Plastic Chain Link for Crowd Control, Queue Line, Concerts, & Parking (1.5-Inch Links)

Sold by: Infinite-Commerce

Supplied by: Other

\$28.99



BATTIFE 45" Delineator Post with Base, Orange Traffic Delineator Cones with Reflective Collar for Driving Practice, Construction Work (3 Pack)

Sold by: BATTIFE DIRECT

Supplied by: Other

\$76.00

Order Summary

Order placed September 24, 2025

Order # 112-3776340-8541860

Ship to

Clubhouse Manager
18955 ROCOCO RD
SPRING HILL, FL 34610-0159
United States

Payment method

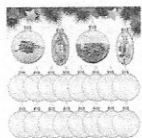
Mastercard ending in 4420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$28.99
Shipping & Handling:	\$0.00
Total before tax:	\$28.99
Estimated tax to be collected:	\$0.00
Grand Total:	\$28.99

Arriving tomorrow



Liliful 24 Pcs Christmas Clear Ornaments Fillable Flat Ball 3.15 Inch for Crafts DIY
Ornaments Craft Fillable Glass Ornament Balls Disc Glass Bulbs for Christmas Tree
Party Wedding Home Decor

Sold by: Xianewqia

Supplied by: Other

\$28.99

[Conditions of Use](#) [Privacy Notice](#) [Consumer Health Data Privacy Disclosure](#) [Your Ads Privacy Choices](#)

© 1996-2025, Amazon.com, Inc. or its affiliates

Order Summary

Order placed September 24, 2025 Order # 112-1248502-5739418

Ship to	Payment method	Order Summary	
Clubhouse Manager 18955 ROCOCO RD SPRING HILL, FL 34610-0159 United States	Mastercard ending in 4420 View related transactions	Item(s) Subtotal:	\$29.98
		Shipping & Handling:	\$2.99
		Free Shipping:	-\$2.99
		Total before tax:	\$29.98
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$29.98

Arriving tomorrow 10 AM – 3 PM



15 inch Traffic Safety Cones with Reflective Collars,[4 Pack]Orange Construction Cones| Parking Cones| Soccer Training Cones |Road Cones for Parking lot, Driveway, Sport and Driving Training.
Sold by: inveh
Supplied by: Other
\$29.98

Deliver to Clubhouse
Spring Hill 34610

All ▾

Search Amazon

EN ▾

Hello, Clubhouse
Account & Lists ▾

Returns
& Orders

0

All

Rufus

Amazon Haul

Same-Day Delivery

Medical Care ▾

Luxury

Gift Cards ▾

Buy Again

Amazon Basics

Groceries ▾

Overview

Wallet

Transactions

Settings

Your Account ▸ Your Payments ▸ Transactions

Transactions

View all transactions

Transactions from Order #114-4010870-0202639

Orders may have multiple charges. [Learn more](#)

To see all your gift card transactions including refunds, view your gift card balance and activity.

Completed

September 11, 2025

Mastercard ****4420

Order #114-4010870-0202639

AMZN Mktp US

September 10, 2025

Mastercard ****4420

Order #114-4010870-0202639

AMZN Mktp US

3 Pcs X 20.49 =
Took 2001 Photo Center
w/ swivel 120V-AC D668902

-\$61.47

-\$212.04

[Back to top](#)

Get to Know Us

Careers
Amazon
Newsletter
About Amazon
Accessibility
Sustainability
Press Center
Investor Relations
Amazon Devices
Amazon Science

Make Money with Us

Sell on Amazon
Sell apps on Amazon
Supply to Amazon
Protect & Build Your
Brand
Become an Affiliate
Become a Delivery Driver
Start a Package Delivery
Business
Advertise Your Products
Self-Publish with Us
Become an Amazon Hub
Partner
▸ See More Ways to Make
Money

Amazon Payment Products

Amazon Visa
Amazon Store Card
Amazon Secured Card
Amazon Business Card
Shop with Points
Credit Card Marketplace
Reload Your Balance
Gift Cards
Amazon Currency Converter

Let Us Help You

Your Account
Your Orders
Shipping Rates &
Policies
Amazon Prime
Returns &
Replacements
Manage Your
Content and Devices
Recalls and Product
Safety Alerts
Registry & Gift List
Help

Order Summary

Order placed September 3, 2025

Order # 114-4010870-0202639

Ship to

Clubhouse Manager
18955 ROCOCO RD
SPRING HILL, FL 34610-0159
United States

Payment method

Mastercard ending in 4420

[View related transactions](#)

Order Summary

Item(s) Subtotal:	\$273.51
Shipping & Handling:	\$0.00
Total before tax:	\$273.51
Estimated tax to be collected:	\$0.00
Grand Total:	\$273.51

Arriving September 17 - September 21



TORK 2001 PHOTOCONTROL W/Swivel 120V-AC D668902

Sold by: Nibras Prime

Supplied by: Other

\$20.49

3

*#61.42
Charged 9/11*

Arriving Tuesday



Amazon Basics Multipurpose Copy Printer Paper, 20 lb, 8.5 x 11 Inches, 3 Reams (1,500 Sheets), 92 Bright, White

Sold by: Amazon.com

Supplied by: Other

\$19.73

*Charged 9/10
\$212.04*

Arriving Friday



Armor All Car Tire Shine, One-Step Tire Shine Spray for Precise, Even Shine and Minimal Overspray - 2 Count

Sold by: Office Basics Co

Supplied by: Other

\$18.19

Arriving tomorrow



D&D Technologies TCA1S3BTS TruClose Regular Duty Self Closing Gate Hinge, for Metal Gates up to 66 Pounds, No Alignment Legs, for Square Gate Frame and Post Black, 2 Count

Sold by: D&D Technologies

Supplied by: Other

\$37.70



Bounty Quick Size Paper Towels, White, 8 Family Rolls = 20 Regular Rolls

Sold by: Amazon.com

Supplied by: Other

\$24.42

#75.40

Arriving tomorrow



Georgia-Pacific Pacific Blue Select 2-Ply Embossed Toilet Paper, 18280/01, 550 Sheets Per Roll, 80 Rolls Per Case

Sold by: Amazon.com

Supplied by: Other

\$74.30

Withlacoochee River Electric Services
for Talavera CDD

Period Covered: 09/02/25 - 10/02/25 Auto Draft

Bill Date:10/07/25

Account #	Amount	Due Date	Service Address	GL Code	Object Code
1707187	\$ 59.43	10/28/2025	12581 US Hwy 41-Spot Lights	53100	4307
1707189	\$ 8,116.56	10/28/2025	12581 US Hwy 41- Street Lights	53100	4307
1707190	\$ 1,104.12	10/28/2025	18955 Rococo Rd-Cabana	53100	4301
1707191	\$ 215.85	10/28/2025	18935 Rococo Rd-Ir Well	53100	4301
1707192	\$ 47.26	10/28/2025	18955 Rococo Rd-Mail	53100	4301
Total Auto Pay				\$ 9,543.22	

Electric Summary 06/24

53100-4301	\$ 1,367.23
53100-4307	\$ 8,175.99
	\$ 9,543.22



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1707187** Cycle **04**
Meter Number **71994262**
Customer Number **10469497**
Customer Name **TALAVERA COMM DEV DIST**

Bill Date **10/07/2025**
Amount Due **59.43**
Current Charges Due **10/28/2025**

District Office Serving You
Bayonet Point

Service Address 12581 US HIGHWAY 41
Service Description SPTLGT
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/02	26918	10/02	27097				179

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2025	30	6
Sep 2025	29	5
Oct 2024	29	7

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 4 6 9 4 9 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 56.08
Payment 56.08CR
Balance Forward 0.00

RECEIVED
10/23/25

Customer Charge 39.16
Energy Charge 179 KWH @ 0.06090 10.90
Fuel Adjustment 179 KWH @ 0.04400 7.88
FL Gross Receipts Tax 1.49

Total Current Charges 59.43
Total Due **E.F.T.** 59.43

DO NOT PAY

Total amount will be electronically transferred on or after 10/24/2025.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 10/07/2025

District: BP04

Use above space for address change ONLY.

1707187 **BP04**
TALAVERA COMM DEV DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **10/24/2025**
TOTAL CHARGES DUE 59.43
DO NOT PAY

000170718700000594300000594303



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1707189** Cycle **04**
Meter Number
Customer Number 10469497
Customer Name **TALAVERA COMM DEV DIST**

Bill Date **10/07/2025**
Amount Due **8,116.56**
Current Charges Due **10/28/2025**

District Office Serving You
Bayonet Point

Service Address **PUBLIC LIGHTING**
Service Classification **Public Lighting**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used

Comparative Usage Information

Average kWh
Period Days Per Day

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 4 6 9 4 9 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **8,120.66**
Payment **8,120.66CR**
Balance Forward **0.00**

RECEIVED
10/23/25

Light Energy Charge	119.28
Light Support Charge	237.53
Light Maintenance Charge	1,995.90
Light Fixture Charge	2,450.15
Light Fuel Adj 9,707 KWH @ 0.04400	427.11
Poles (QTY 273)	2,866.50
FL Gross Receipts Tax	20.09

Total Current Charges **8,116.56**
Total Due **E.F.T. 8,116.56**

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	212 169	306 71	456 34	960 273

DO NOT PAY

Total amount will be electronically transferred on or after 10/24/2025.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 10/07/2025

District: BP04

Use above space for address change ONLY.

1707189 **BP04**
TALAVERA COMM DEV DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	10/24/2025
TOTAL CHARGES DUE	8,116.56
DO NOT PAY	

000170718900081165600081165605



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1707190** Cycle **04**
Meter Number **59444905**
Customer Number **10469497**
Customer Name **TALAVERA COMM DEV DIST**

Bill Date **10/07/2025**
Amount Due **1,104.12**
Current Charges Due **10/28/2025**

District Office Serving You
Bayonet Point

Service Address **18955 ROCOCO RD**
Service Classification **General Service Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/02	90210	10/02	1300		27.01	27	11090

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2025	30	370
Sep 2025	29	343
Oct 2024	29	415

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 4 6 9 4 9 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Previous Balance **1,014.21**
Payment **1,014.21CR**
Balance Forward **0.00**

RECEIVED
10/23/25

Customer Charge **44.16**
Demand Charge 27 KW @ 6.65000 **179.55**
Energy Charge 11,090 KWH @ 0.03290 **364.86**
Fuel Adjustment 11,090 KWH @ 0.04400 **487.96**
FL Gross Receipts Tax **27.59**

Total Current Charges **1,104.12**
Total Due **E.F.T. 1,104.12**

DO NOT PAY
Total amount will be electronically transferred on or after 10/24/2025.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 10/07/2025

District: BP04

Use above space for address change ONLY.

1707190 **BP04**
TALAVERA COMM DEV DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **10/24/2025**
TOTAL CHARGES DUE 1,104.12
DO NOT PAY

000170719000011041200011041209



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1707191** Cycle **04**
Meter Number **54541262**
Customer Number **10469497**
Customer Name **TALAVERA COMM DEV DIST**

Bill Date **10/07/2025**
Amount Due **215.85**
Current Charges Due **10/28/2025**

District Office Serving You
Bayonet Point

Service Address 18935 ROCOCO RD
Service Description IRWELL
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/02	2206	10/02	3839				1633

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2025	30	54
Sep 2025	29	50
Oct 2024	29	62

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 4 6 9 4 9 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 196.27
Payment 196.27 CR
Balance Forward 0.00

RECEIVED
10/23/25

Customer Charge 39.16
Energy Charge 1,633 KWH @ 0.06090 99.45
Fuel Adjustment 1,633 KWH @ 0.04400 71.85
FL Gross Receipts Tax 5.39

Total Current Charges 215.85
Total Due **E.F.T.** 215.85

DO NOT PAY

Total amount will be electronically transferred on or after 10/24/2025.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 10/07/2025

District: BP04

Use above space for address change ONLY.

1707191 **BP04**
TALAVERA COMM DEV DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **10/24/2025**
TOTAL CHARGES DUE 215.85
DO NOT PAY

000170719100002158500002158508



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number **1707192** Cycle **04**
Meter Number **73673266**
Customer Number **10469497**
Customer Name **TALAVERA COMM DEV DIST**

Bill Date **10/07/2025**
Amount Due **47.26**
Current Charges Due **10/28/2025**

District Office Serving You
Bayonet Point

Service Address 18955 ROCOCO RD
Service Description MAIL
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/02	11223	10/02	11289				66

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2025	30	2
Sep 2025	29	2
Oct 2024	29	2

BILLS ARE DUE
WHEN RENDERED
A 1.5 percent, but not
less than \$5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.



1 0 4 6 9 4 9 7

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 46.72
Payment 46.72CR
Balance Forward 0.00

RECEIVED
10/23/25

Customer Charge 39.16
Energy Charge 66 KWH @ 0.06090 4.02
Fuel Adjustment 66 KWH @ 0.04400 2.90
FL Gross Receipts Tax 1.18

Total Current Charges 47.26
Total Due E.F.T. 47.26

DO NOT PAY

Total amount will be electronically transferred on or after 10/24/2025.



Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33526-0278

Please **Detach and Return** This Portion With
Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 10/07/2025

District: BP04

Use above space for address change ONLY.

1707192 **BP04**
TALAVERA COMM DEV DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after **10/24/2025**
TOTAL CHARGES DUE 47.26
DO NOT PAY

000170719200000472600000472600