Rizzetta & Company

Sterling Hill
Community Development District

Board of Supervisors' Regular Meeting
November 18, 2021

District Office:
5844 Old Pasco Road, Suite 100
Pasco, Florida 33544
813.933.5571

www.sterlinghillcdd.org

Professionals in Community Management

STERLING HILL
COMMUNITY DEVELOPMENT DISTRICT

Sterling Hill North Clubhouse, 4411 Sterling Hill Blvd., Spring Hill, FL 34609

Board of Supervisors	Christina Miller	Chairman
	Sandra Manuele	Vice Chairman
	Rich Massa	Assistant Secretary
	Nancy Feliu	Assistant Secretary
	Michael Gebala	Assistant Secretary
District Manager	Matthew Huber	Rizzetta & Company, Inc.
District Counsel	Vivek Babbar	Straley Robin & Vericker
District Engineer	Stephen Brletic	JMT Engineering

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) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY)
1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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.

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
District Office – Wesley Chapel, Florida (813) 994-1001
Mailing Address – 3434 Colwell Ave, Suite 200, Tampa, Florida 33614
www.sterlinghillcdd.org

November 11, 2021

Board of Supervisors
Sterling Hill Community
Development District

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Sterling Hill Community Development District will be held on **Thursday, November 18, 2021, at 6:30 p.m.** at the Sterling Hill North Clubhouse, located at 4411 Sterling Hill Boulevard, Spring Hill, FL 34609. The following is the agenda for this meeting:

1. CALL TO ORDER/ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. AUDIENCE COMMENTS ON AGENDA ITEMS
4. STAFF REPORTS
A. District Engineer
1. Update on HA5
2. Update on South side storage lot
3. Boat Storage Construction Proposal……Tab 1
B. Field Operations Manager
1. Review of Field Inspection Report for November 2021 ..... Tab 2
2. CLM's response to Inspection Report
3. Consideration of CLM Landscape Enhancement Proposals..... Tab 3
4. Consideration of CLM Irrigation Two Wire Conversion..... Tab 4
5. Consideration of CLM Agreement to Juniper Landscape ..... Tab 5
C. District Counsel
D. Amenity Management
1. Review of October Amenity Report……...……Tab 6
E. District Manager
1. Presentation of October District Manager Report..... Tab 7
5. BUSINESS ITEMS
A. Consideration of Amazon Delivery Update..... ..... Tab 8
B. Consideration of Consent to Assignment to Rizzetta & Company/Rizzetta Technology Agreement .... Tab 9
6. BUSINESS ADMINISTRATION
A. Consideration of Minutes of the Board of Supervisors Regular Meeting held on October 21, 2021 ..... Tab 10

B. Consideration of Operation and Maintenance Expenditures for September 2021..... ..... Tab 11

7. AUDIENCE COMMENTS

8. SUPERVISOR REQUESTS

9. ADJOURNMENT

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 933-5571.

Sincerely,

Matthew Huber

Matthew Huber
District Manager

Tab 1

November 9, 2021

Sterling Hill CDD

RE: Proposal – Engineering Services
Sterling Hill CDD – Boat Storage Facility

Johnson, Mirmiran & Thompson (JMT) is extremely proud to have the opportunity to work with the Sterling Hill CDD on the Boat Storage Facility project. We would like to offer the following proposal in response to request for a proposal.

Project Description

Sterling Hill CDD owns parcel #R16 423 18 0000 0030 0020 that the CDD wants to proceed in developing into a second boat storage facility for the community. The following scope of services details the engineering efforts to design, permit, and perform construction assistance activities involved in developing the parcel.

SCOPE OF SERVICES

JMT will perform the following tasks in regard to the design, permitting, and construction administration of the project.

TASK 1 – Conceptual Site Plan & Due Diligence

JMT will provide a conceptual site plan to the CDD board. JMT will schedule and attend pre-application meetings with the applicable permit agencies to review the conceptual site plan. This process is pertinent to knowing all the issues that need to be accounted for such as code restrictions, additional data including environmental or geotechnical data, and permit fees prior to commencement with design and permitting.

TASK 2 – Design and Permitting

JMT will provide design plans and technical specifications to construct the CDD approved conceptual plan for boat storage facility. JMT will prepare and submit permit application packages in accordance with the criteria of the pre-application meetings to the applicable permit agencies and monitor permit reviews. The following permits are anticipated:

A. Southwest Florida Water Management District (SWFWMD) Environmental Resource Permit Modification
B. Hernando County Site Development Permit

TASK 3 – Construction Administration Services

JMT will assist with the following construction administration services:

- Prepare a Request for Proposal package to be sent to potential contractors to solicit bids for the construction portion of the project once construction documents have been approved by the applicable permit agencies and the CDD.
- Provide a summary of bids and recommendation of selection.
- Perform a pre-construction meeting with the selected contractor
- Review shop drawings submittals
- Respond to contractor RFIs (Request for Information) from the contractor
- Provide representation by project staff visiting the site at appropriate intervals during construction to observe the project progress, to determine if it is proceeding in general accordance with the Contract Documents, and to provide certifications as required by the permitting agencies. (3 visits anticipated)
- Review Contractor pay requests and change orders.
- Issue document revisions as necessary.
- Conduct one site visit for substantial completion and one site visit for final construction observation visit to determine if the project has been completed in general accordance with the Contract Documents so JMT can execute certifications to the jurisdictional agencies.
- Prepare record drawings from information provided by the Contractor concerning changes made during the construction process. These drawings will be submitted to the Owner and to the applicable jurisdictional agencies as part of the final certification package.
- Prepare final certification packages as required by the jurisdictional agencies.

Exclusions

- Construction plans for alternative bidding
- Offsite Improvements & ROW Use Permits
- Landscape and Irrigation Plans
- Geotechnical Services
- Attendance any Construction Site Visits other than stated above
- Applying for or securing permits other than above
- Services provided in conjunction with easements, waivers, variances or denials, O&E reports
- Construction Stakeout
- Permit Fees
- Establishing field locations of tree barricades, limits of clearing, limits of construction and locations of erosion control devices or the installation of these items
- Inspecting, monitoring, or accepting the contractor's daily traffic control plan or activities including placement of warning signs and barricades, temporary striping, use of flagmen or other items related to the safety of the traveling public
- Construction survey/stakeout (to be provided by contractor)
- As-built survey to be performed by licensed surveyor (to be provided by contractor)
- Any services not specifically listed in the scope (i.e. geotechnical, architectural, etc.)
- This proposal assumes work will be completed in one phase
- Additional or revised fees not addressed in the scope (i.e. additional fees for permits addressed in the scope and or new fees associated with additional permits or review fees)
- Reproduction of materials for distribution

To Be Provided by the Owner

- Site Survey by a Florida licensed surveyor in NAVD 1988
- Site Access
- Any Historical Plans and Surveys for the Site
- Permit Fees
- Signatures on Permit Applications or Agent Authorization Form

COMPENSATION

Compensation for these services is shown below (typical direct expenses included).

TASKS	BASIC SERVICES FEE
Task 1 – Conceptual Site Plan & Due Diligence	$3,060
Task 2 – Design and Permitting	$13,920
Task 3 – Construction Administration Services	$8,940
Grand Total	**$25,920**

Again, thank you for this opportunity.

Sincerely,

JOHNSON, MIRMIRAN & THOMPSON, INC.

Stephen Brletic, P.E.
Project Manager

Blank

MRIC Spatial, LLC

701 Howard Ave, Suite 106-320, Tampa, FL 33606 (813) 515-0821

Letter Fee Proposal

To: **Sterling Hill CDD, c/o Jason Pond**
4411 Sterling Hill Blvd
Spring Hill, FL 34609

From: **Pierson Monetti, PSM**

Date: **10/27/2021**

Subject: **Sterling Hill – Boundary, Topo, Tree Survey**

Thank you for the opportunity to submit a proposal for your project in **Hernando County, FL.** We are confident we will exceed your needs and expectations if awarded this project.

At MRIC Spatial we pride ourselves on delivering quality services efficiently. To us, efficient means a fair price and an expedient timeframe. We understand time means money in today's business environment and you can rest assured we'll value your time and money. With an experienced staff of professionals and highly qualified and trained technicians, we're certain working with us will be a satisfying experience.

We maintain a fully licensed and insured business and you can feel secure knowing that our work is backed by $2,000,000 in Professional Liability Insurance along with an additional $1,000,000 of General Liability Insurance.

Scope of Services

1) Boundary/Topographic/Tree Survey **$4,000.00**

- Boundary limits will be located within the subject area.

- Topographic Survey shall be prepared in accordance with Florida Minimum Technical Standards, normally accepted standards of practice for the project area and shall include field and office work necessary to produce a topographic surface model suitable for plotting contours at 1 foot intervals, above ground evidence of
underground utilities include depth to invert with size/type of accessible water, sewer, and storm drainage structures. Topographic data shall extend approximately 50 feet beyond the property limit where adjacent properties are accessible to the surveyor. Topographic Survey will exclude wetland areas.

- Trees 4" and above will be located on subject property.

MRIC Spatial, LLC

701 Howard Ave, Suite 106-320, Tampa, FL 33606 (813) 515-0821

AREA OF INTEREST

MRIC Spatial, LLC

701 Howard Ave, Suite 106-320, Tampa, FL 33606 (813) 515-0821

Letter of Engagement

In order to proceed with this work, please sign and return this Letter of Engagement acknowledging the terms and conditions as outlined hereon.

Attention: **Pierson Monetti** **pmonetti@mricspatial.com**

Project: **Sterling Hill – Hernando County, FL**

Description of Work: Boundary, Topo, Tree

Fees: **$4,000.00-Full Scope**

By signing below, we accept the terms and conditions herein.

Name/Title: _____

For: _____

Signature: _____ **Date:** _____

Pierson Monetti, PSM

For MRIC Spatial, LLC.

Signature: _____ **Date:** **10/27/2021**

MRIC Spatial, LLC

701 Howard Ave, Suite 106-320, Tampa, FL 33606 (813) 515-0821

Contract Terms and Conditions

All fees stated in this contract shall be payable in full, in monthly installment, based on the percentage of work completed in that month, as mutually agreed upon, or, if appropriate, on an hourly basis at MRIC Spatial, LLC's prevailing hourly rates, subject to any agreed upon limits.

In addition to the fees in this contract, all out-of-pocket expenses shall be charge to the client and MRIC Spatial, LLC's cost.

Work will be billed at or near the end of each month under the terms of this contract or upon completion and MRIC Spatial, LLC shall expect payment by the tenth of the following month unless otherwise agreed to in writing. If client fails to make any payment due to MRIC Spatial, LLC within 30 days of the invoice date, the amount due shall accrue interest at the rate of 1.5 percent monthly, and shall be calculated from the first day that the payment is deemed late pursuant to these terms and conditions.

In the event this contract is terminated prior to completion, MRIC Spatial, LLC shall be entitled to payment for services rendered as of the date of termination, plus all out-of-pocket expenses.

Client shall indemnify and hold harmless MRIC Spatial, LLC from and against any claims, liabilities, damages, penalties and/or costs, including, without limitation, reasonable attorney's fees and expenses that MRIC Spatial, LLC may incur as a result of claims in any form by third parties, including, without limitation, governmental agencies and departments, relating to or arising out of this Contract, except to the extent such claims arise from the gross negligence or intentional misconduct of MRIC Spatial, LLC. MRIC Spatial, LLC agrees to indemnify and hold harmless Client from and against all claims, losses, liability, suits, and damages, including reasonable expenses, to which Client may be put or subjected to, but only to the extent caused by the negligence of Surveyor, its agents or employees in the provisions of its services

The prevailing party in any litigation between the parties relating to or arising out of this Contract shall recover its reasonable attorney's fees and costs from the non-prevailing party.

The Client, upon executing this Contract authorizes the work described within the Scope of Services herein and does so on behalf of the owner of the subject property, and warrants that the Client has authority to sign the Contract and authorize such work on behalf of the owner.

All documents, including but not limited to drawings, reports, and electronic data which have been or will be prepared, designed, written or developed by MRIC Spatial, LLC, in any form or fashion while rendering services to Client or that pertain to the work performed under this Contract (the "Documents") are the sole property of MRIC Spatial, LLC. Client may not use or modify such Documents on other projects or extensions of this project without the prior written approval of MRIC Spatial, LLC. Client agrees that MRIC Spatial, LLC. shall be considered the author of the Documents for all purposes and the owner of all the rights comprised in the undivided copyright (and all reissues, renewals and extensions thereof) in and to the Documents and of any and all corresponding intellectual property rights. Notwithstanding any provision in this Contract to the contrary, in the event of a default by Client including, without limitation, any failure to pay amounts due within 30 days of invoice date, MRIC Spatial, LLC, shall

be entitled to exclusive possession of any and all of the Documents prepared pursuant to this Contract and Client shall have no rights in the Documents.

This Contract and the rights of the signers under this Contract shall be governed by the laws of the State of Florida, without reference to the choice of law principles thereof. The exclusive venue for all actions to enforce or interpret the provisions of this Contract will be courts of the State of Florida or of the United States having jurisdiction over Hillsborough County, Florida. All parties irrevocably waive any objection they may have to the laying of venue of any suit, action or proceeding arising out of or relating hereto brought in any such court, irrevocably waives any claim that any such suit, action or proceeding so brought has been brought in an inconvenient forum, and further waives the right to object that such court does not have jurisdiction over such party.

Your acceptance of this proposal shall constitute a Contract between the Client and MRIC Spatial, LLC.

Client agrees not to assign this Contract or any part hereof without the prior written consent of MRIC Spatial, LLC. Said consent may be withheld by MRIC Spatial, LLC for any reason it deems appropriate in its sole discretion. MRIC Spatial, LLC may assign or transfer this Contract or any of its rights or obligations hereunder without the prior written consent or notification of the Client. This contract shall be binding upon and shall inure to the benefit of the parties and their respective successors and assigns.

Each provision of this Contract will be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Contract is held to be prohibited by or invalid under applicable law, such provision will be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of this Contract.

MRIC Spatial, LLC, in furnishing the services under this Contract, is acting only as an independent contractor and shall have the exclusive control of the manner and means of performing the work contracted for hereunder. MRIC Spatial, LLC. does not undertake by this Contract or otherwise to perform any obligations of Client, whether regulatory or contractual, or to assume any responsibility for Client's business or operations. Nothing contained in this Contract shall be construed to create a joint venture or partnership between the parties.

The exhibits and other attachments to this Contract are hereby incorporated by reference and made part hereof. This Contract constitutes the entire understanding of the parties with respect to the subject matter hereof and there are no restrictions, warranties, covenants or undertakings other than those expressly set forth or referred to herein. This Contract may not be modified or amended except by an instrument in writing signed by the party against whom enforcement of any such modification or amendment is sought.

The waiver by either of the parties of breach or violation of any provision of this Contract shall not operate as, or be construed to be, a waiver of any subsequent breach of the same or other provisions hereof.

In recognition of the relative risks and rewards involved in this project, Client and MRIC Spatial, LLC agree that Client shall limit MRIC Spatial, LLC's liability such that MRIC Spatial, LLC's total liability for any and all injuries, claims, and losses shall not exceed the amount of MRIC Spatial, LLC's fees or $50,000, whichever is less.

Tab 2

STERLING HILL

FIELD INSPECTION REPORT

November 4, 2021

Rizzetta & Company

John R. Toborg – Manager, Field Services

Rizzetta & Company
Professionals in Community Management

Summary, North Park

General Updates, Recent & Upcoming Maintenance Events

- **During the month of November, all Palms shall receive an application of 2050 lbs. (40 - 50 lb. bags) of 8-2-12+4Mg fertilizer. Juniper to notify me and clubhouse staff at least five days prior to each application and check into the clubhouse on the day of application so on-site staff can verify quantities and type of fertilizer.**

The following are action items for Juniper to complete. Please refer to the item # in your response listing action already taken or anticipated time of completion. Red text indicates deficient from previous report. **Bold Red text** indicates deficient for more than a month. Green text indicates a proposal has been requested. Blue indicates irrigation. Orange is for staff. **Bold & underlined is info. or questions for the BOS.**

1. The Silverthorn surrounding the North Park pool need to be trimmed.

2. STAFF needs to relocate the blue hose for the North Park pool to a different area. It currently discharges directly into a bed of Muhlygrass, which it is killing. In addition to its discharge at the end, there are several slices throughout the hose which also discharges. (Pic 2)

3. In addition to the Silverthorn needing trimming, most other beds need to be detailed. (Pic 3>)

4. Throughout the annual beds in the community, many need to be replaced under warranty, including those here at the North Park Clubhouse entrance. There needs to be (50) plants in each bed. Counts are off. Right

behind the annual bed mentioned previously, there is a broken dripline at the base of the tree. (Pic 4 above)

Elgin South, SHBlvd. Between Arborglades & Edgemere

5. Inspect some silt washout along the Elgin sidewalk near the SCHOOL ENTRANCE – 35 MPH sign. Is this an irrigation break?

6. Juniper needs to be replacing all damaged or missing irrigation valve boxes and lids. There were several noticed throughout the course of this inspection.

7. Crews need to make sure to treat and remove all sidewalk expansion joints surrounding all DRAs.

8. Juniper to provide an update regarding the irrigation repair in the SHBlvd. ROW between Arborglades and Edgemere. This needs to be put back to its original condition. (Pic 8)

9. Lower the Redtip Photinia between Arborglades and Edgemere to a consistent height.

10. Remove water shoots from Tree Ligustrum and lift as needed to open up the ground plane.

11. Continue to remove single plants and scraggly ornamental grasses and other plants.

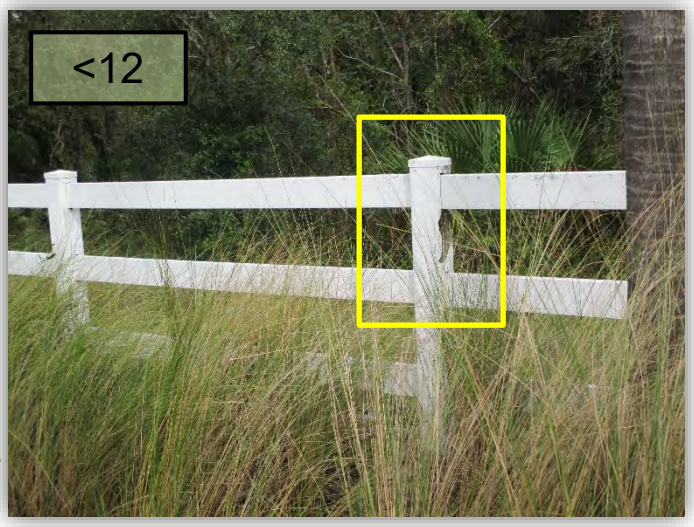
12. There is a broken section of 3-rail between Edgemere and North Park. (Pic 12>)

13. Treat and hand pull the Torpedograss in the Dwarf Asian Jasmine and Blue Daze on the SHBlvd. median outside North Park.

14. There are a couple beautiful groupings of Crape Myrtles that are becoming infested with Ball Mass. Now that the temps are falling, I would like to suggest Juniper apply Liquid Copper or other acceptable substitution fungicide to kill this epiphyte which will continue to grow and spread and cause foliage decline. (Pic 14)

15. Remove a couple dead Photinia leading to the Brackenwood entrance. (Pic 15>)

16. Juniper to provide an update regarding the replacement of the India Hawthorn “Majestic Beauties” on the Brackenwood median. (Pic 16>)



17. Irrigation needs to increase on the tip of the Brackenwood median. Newly planted Pentas are wilting.

18. Hand pull vines and Dw. Asian Jasmine that is encroaching onto the Loropetalum along the Brackenwood fencing leading to the north intersection.

19. Tip the Jatropha on the Brackenwood corner signage at the north intersection.

20. Treat the Variegated Confederate Jasmine on the back side of the Amersham Isles gate median wall with additional fertilizers and organic matter. These are not filling in. (Pic 20>)

21. Juniper to ensure irrigation has been altered to provide sufficient water for the newest installation (3rd?) of Sweet Viburnum across from Brightstone & North Park, behind the 3-rail. Some are already turning brown.

22. Have Juniper's spray tech inspect a hedge of Anise on the back side of the Amersham Isles wall almost to the Edgemere entrance. This has already taken a toll on the Anise between Arborglades and Edgemere. Diagnose and treat accordingly and as often as necessary. (Pic 22)

23. **<u>As a reminder, beginning November 1st, mowing reverted to a bi-weekly schedule. However, Juniper crews are required to be on site every week to address other issues such as detailing, trimming, weed eradication, lifting, etc.</u>**

Amersham Isles Backside, South Intersection, Glenburne

24. Mentioned earlier, all damaged or missing irrigation valve boxes and lids need to be replaced by Juniper. This one is on the Amersham Isles side of SHBlvd. on the way to Arborglades. (Pic 24)

25. Hand pull dead growth from, and stink vine on the Walter's Viburnum along the 3-rail on the back side of Amersham Isles approaching Arborglades from the north.

26. Remove a couple dead Loropetalum along the black aluminum fencing leading to the south intersection on the Amersham Isles side. (Pic 26)

27. There are still extremely ragged Sand Cordgrass along the wall between Glenburne and Mandalay Place that need to be removed. Spray with RoundUp, if required.

28. Hand pull dead growth from the Flax Lily on the rear island at Mandalay Place.

29. Newly planted Pentas are also wilting at Mandalay Place median tip. Is the irrigation tech being notified when new plants are installed. It seems we have this issue with each enhancement.

30. Make sure all irrigation valve boxes are not being covered up with turf or weeds.

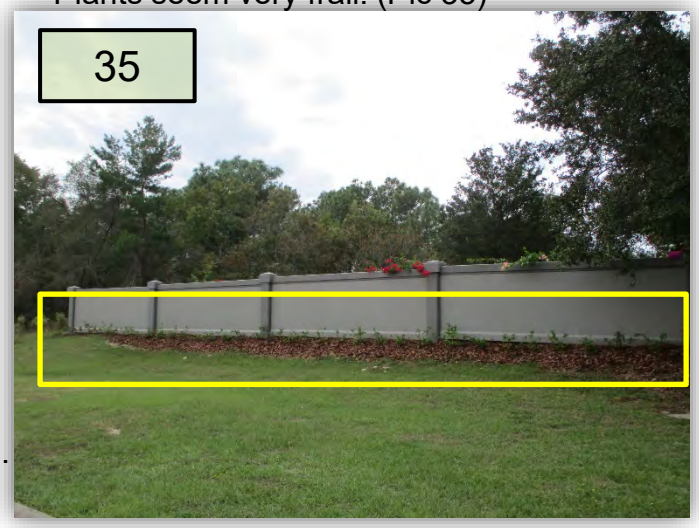
31. Hand pull Cupid's Shaving Brush that has already gone to seed from in front of the Haverhill sign wall.

32. Check brown Ornamental Grasses along the wall between Haverhill and Windance for Spider Mites. If, present drench accordingly.

33. On the SHBlvd. median between Haverhill and Windance across from a fire hydrant and junction box, a large section of dead/dying Dw. India Hawthorn needs to be removed.

34. Diagnose the brown Juniper on the back side of the inbound sidewalk at Windance. Treat accordingly. Twig Blight? Trim out brown.

35. It would be better if the bed of Sweet Viburnum at the end of the Windance wall were graded out smoother and straight. Plants seem very frail. (Pic 35)



36. Top the Sweet Viburnum around the Barrington Lift Station and remove a volunteer weed. Why is one side so much taller than the other? Is irrigation consistent?

37. Start topping the Podocarpus on the Barrington entrance.

38. I have confirmed another dead/dying Ribbon Palm reported by Supervisor Gabala inside the Barrington Community. I will add this to the warranty replacement list for RIPA. (Pic 38)

39. Maintain all Sweet Viburnum at Barrington at a consistent height.

40. Juniper to remove the remaining Dw. India Hawthorn from the parking lot island with the fire hydrant at South Park.

Proposals

1. CLM to provide a proposal to install mulch throughout the entire community. Including the addition of Barrington, the total CY installed would be 470 CY at $46/CY, or $21,620.

2. There is a Sabal Palm between Edgemere and North Park where an approximate 2' section of trunk is dead and hollow. This is often the symptom of Thielaviopsis. The crown will simply collapse without warning and will show no previous sign of decline. This palm needs to be removed and disposed of offsite. Do not recycle. Juniper to provide a proposal for this removal. (Pic 2)

3. Juniper to provide a proposal to flush cut a dead/dying Pine at the Autumnwind cul-de-sac in Brackenwood. (Pic 3>)

4. I've aske Juniper to go ahead and finish out the line of Sweet Viburnum between the pump and well and the low wave wall on the Amersham Isles corner of the north intersection. (Install & Invoice) Were these 3 Gal. or 7 Gal.?

5. Remove Redtip Photinia along the Glenburne wall along Elgin. Remove and Invoice. (Pic 5)

6. Juniper to provide a proposal to fill in where the Juniper was removed from the Haverhill median with 3 Gal., FULL, Purple Queen, *Tradescantia pallida* on 12" centers. (see below)

Proposals

7. Juniper and STAFF to provide a proposal to flush cut another dead Pine between Windance and Covey Run (on the Covey Run side of SHBlvd.). This, too, has been infested with Pine Borers. (Pic 7)

8. Juniper to provide a proposal to install 3 Gal., FULL , Purple Queen, *Tradescantia pallida* on 12” centers in the bare areas on the SHBlvd. median leaving Covey Run.

9. Juniper to provide a proposal to relocate the decent Knockout Roses from the low walls on either side of Dunwoody to the semi-circular beds in front of the sign wall. We can propose a replacement plant for the short walls later. Add Black Kow to these rose beds when completed.

Tab 3

Property:
Sterling Hill CDD 4411 Sterling Hill Blvd Spring Hill, FL 34609

Proposal #1084

Date:

PO #

Sod replacement Amersham

Proposal as requested in the October 6th Field inspection report .

Sod replacement

Remove and replace sod @ Amersham Entrance side between street and sidewalk 990 sg feet .

Exit side remove declining from gate out and leave good sod at end . 500 sq feet .

Turf Renovation

Items	Quantity	Unit	Price
Bahia Turf - Sod Installation w/ removal	1,500.00	sqft	$2,202.99
		Turf Renovation:	$2,202.99
		PROJECT TOTAL:	**$2,202.99**

DRAFT

Terms & Conditions

All work will be completed as proposed and/or in accordance with plan design unless change orders are agreed upon in writing. All Trees, Palms, Plants and Turf are warranted for thirty (30) days once installed. It is neither implied nor understood that any plant that is transplanted shall be warranted or survival guaranteed. Theft and Vandalism is not warranted. No warranty applies to events caused by Mother Nature such as but not limited to, freeze, drought, flood, winds, natural disasters, ect. No warranty applies to mechanical failure such as but not limited to irrigation systems, wells or other sources of water unless Contractor is found negligent. Grassy weeds in turf such as, but not limited to Torpedo, Carpet, Crab, Goose, Bermuda, ect. cannot be warranted or fully prevented. Balances not paid by the due date are subject to late fees.

By _____ **By** _____

Craig Bramblett

Date _____ **Date** _____

Capital Land Management **Sterling Hill CDD**

DRAFT

Blank

Property:
Sterling Hill CDD 4411 Sterling Hill Blvd Spring Hill, FL 34609

Proposal #1084

Date:

PO #

Sod replacement Amersham

Proposal as requested in the October 6th Field inspection report . Bitter Blue St.Augustine .

Sod replacement

Remove and replace sod @ Amersham Entrance side between street and sidewalk 990 sg feet .

Exit side remove declining from gate out and leave good sod at end . 500 sq feet .

Shade turf , Bitter Blue St.Augustine .

Turf Renovation

Items	Quantity	Unit	Price
St. Augustine Turf - Sod Installation w/ removal	1,500.00	sqft	$2,524.35
		Turf Renovation:	$2,524.35
		PROJECT TOTAL:	**$2,524.35**

DRAFT

Terms & Conditions

All work will be completed as proposed and/or in accordance with plan design unless change orders are agreed upon in writing. All Trees, Palms, Plants and Turf are warranted for thirty (30) days once installed. It is neither implied nor understood that any plant that is transplanted shall be warranted or survival guaranteed. Theft and Vandalism is not warranted. No warranty applies to events caused by Mother Nature such as but not limited to, freeze, drought, flood, winds, natural disasters, ect. No warranty applies to mechanical failure such as but not limited to irrigation systems, wells or other sources of water unless Contractor is found negligent. Grassy weeds in turf such as, but not limited to Torpedo, Carpet, Crab, Goose, Bermuda, ect. cannot be warranted or fully prevented. Balances not paid by the due date are subject to late fees.

By _____ **By** _____

Craig Bramblett

Date _____ **Date** _____

Capital Land Management **Sterling Hill CDD**

DRAFT

Tab 4

Tab 5

Dear Sterling Hill CDD,

We have exciting news! Juniper Landscaping, an award winning, privately held landscape service provider, has teamed up and purchased the assets of Capital Land Management! All contract terms will remain in effect, and we anticipate retaining 100% of the staff for uninterrupted service.

We have partnered with Jarrett Myers, Josh Burton and the entire CLM team to create an even stronger company and we could not be more excited. The transaction was completed on 11/01/2021.

Juniper was established in 2003 and has grown steadily to become one of the leading providers of landscaping services in Florida and one of the largest in the country with over 1200 team members and 14 locations in Florida. Juniper has built a reputation as a trusted business partner with an unsurpassed commitment to designing, building, and maintaining quality landscaping. With a high focus on customer service, Juniper services a diverse customer base, which includes HOA's, Condos, CDD's, hotels, corporate campuses, universities, and other commercial customers. Moreover, Juniper has significant experience in landscape design, installation, irrigation, maintenance, and pest control, along with multiple tree farms. Juniper also brings the latest in technology for tracking work orders and reporting systems. We believe our resources and dedicated team, combined with the Capital Team, will continue to provide high-quality services. Our company's strength allows us to provide greater benefits and career opportunities to the Capital personnel, which we believe will go far in building and maintaining employee morale, thereby increasing the retention of valued personnel. We have reviewed your contract with Capital and will assume all obligations currently required under that contract. With the assistance of the Capital team, Juniper is confident that the transition will take place in a seamless manner.

Soon you will be seeing the Juniper logo and mailing address on invoices.

A change that you will notice in the coming months is that our logo on invoices and proposals will move to the "Juniper" logo. All approved work prior to November 1, 2021, will be completed by Juniper. The exceptional team and great service that you count on will not be changing. We willbe sending an insurance certificate along with W-9 info immediately.

We appreciate your understanding and patience as we work through the transition into our billing and accounting systems. We thank you for allowing us to serve you. If you have any questions, please contact Jarrett Myers at 813-469-8716 or me at 239-340-6881.

Brandon Duke
Owner/CEO

Assumption of Landscape and Irrigation Maintenance Services Agreement

This Assumption of Landscape and Irrigation Maintenance Services Agreement (this "**Assumption**") is dated as of November 18, 2021, by and between **Juniper**, a fictitious name registered to do business in Florida ("**Juniper**") and is consented to by **Capital Land Management Corporation**, a Florida corporation ("**CLM**") and the **Sterling Hill Community Development District** (the "**District**").

Background Information

The District and CLM entered into that certain Landscape and Irrigation Maintenance Services Agreement dated June 1, 2020 as amended by the First Addendum dated March 18, 2021 (collectively, the "**Agreement**"). The District has been informed that Juniper has acquired CLM and Juniper agreed to assume all of CLM's rights and obligations with respect to the Agreement.

Now therefore for $10.00 and other good and valuable consideration the receipt and sufficiency of which is hereby acknowledged, the parties hereto agree as follows:

1. **Background Information.** The foregoing Background Information is accurate and is hereby incorporated into this Assumption for all purposes.

2. **Assumption of the Agreement.** Juniper hereby accepts the assumption of all of CLM's rights, obligations, and liabilities with respect to the Agreement. Juniper shall deliver to the District proof of insurance required by the Agreement and name the District as an "Additional Insured" under such policy.

3. **Consent to Assumption of Agreement**. Pursuant to Section XI. 1. of the Agreement, the District and CLM hereby consent to the assumption of the Agreement by Juniper.

4. **Notice.** Where notice is required to be provided under the Agreement, notice shall be deemed sent upon transmittal of the notice by U.S. Mail or email to the other party and shall be deemed received upon actual receipt by mail or email, whichever is first. Juniper's mailing address is listed below:

   C/O Juniper Landscaping of Florida, LLC
   5880 Staley Road
   Fort Myers, FL 33905
   Attn: Jarrett Myers, General Manager
   Email: jarrett.myers@juniperlandscaping.com

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

IN WITNESS WHEREOF the undersigned have executed this Assumption as of the date and year first written above.

Juniper	**Consented to By:**	**Consented to By:**
	Capital Land Management Corporation	**Sterling Hill Community Development District**
_____	_____	_____
Michael Brandon Duke Owner/CEO	Jarrett Myers Chief Operating Officer	Christina Miller Chair of the Board of Supervisors

Tab 6

Tab 7

Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** December 16, 2021 at 9:00 a.m.
- **FY 2020-2021 Audit Completion Deadline:** March 2022
- **Next Election:** November 8, 2022
  - Seats 1 – Sandra Manuele, 2 – Christina Miller, & 3 – Richard Massa

District Manager's Report

November 18

2021

STERLING HILL CDD

FINANCIAL SUMMARY	9/30/2021
General Fund Cash & Investment Balance:	$615,820
Reserve Fund Cash & Investment Balance:	$1,038,876
Debt Service Fund Investment Balance:	$632,026
Total Cash and Investment Balances:	**$2,286,722**
General Fund Expense Variance: $86,342	**Under Budget**

Rizzetta & Company

Sterling Hill
Community Development District

Financial Statements
(Unaudited)

September 30, 2021

Prepared by: Rizzetta & Company, Inc.

sterlinghillcdd.org
rizzetta.com

Professionals in Community Management

Sterling Hill Community Development District

Balance Sheet

As of 9/30/2021

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	89,200	0	0	89,200	0	0
Investments	526,620	0	632,026	1,158,646	0	0
Investments - Reserves	0	1,038,876	0	1,038,876	0	0
Accounts Receivable	0	0	0	0	0	0
Allowance for Uncollectable Accounts	0	0	0	0	0	0
Prepaid Expenses	39,014	0	0	39,014	0	0
Deposits	30,663	0	0	30,663	0	0
Due From Other Funds	0	0	0	0	0	0
Amount Available - Debt Service	0	0	0	0	0	0
Amount To Be Provided-Debt Service	0	0	0	0	0	13,630,000
Fixed Assets	0	0	0	0	27,209,856	0
Total Assets	685,498	1,038,876	632,026	2,356,399	27,209,856	13,630,000
Liabilities						
Accounts Payable	18,697	0	0	18,697	0	0
Sales Tax Payable	0	0	0	0	0	0
Accrued Expenses Payable	24,428	0	0	24,428	0	0
Due To Other Funds	0	0	0	0	0	0
Deferred Revenue	14,530	0	0	14,530	0	0
Debt Service Obligations - Current	0	0	5,155,000	5,155,000	0	0
Revenue Bonds Payable-Long-term	0	0	0	0	0	13,630,000
Total Liabilities	57,656	0	5,155,000	5,212,656	0	13,630,000
Fund Equity And Other Credits						
Beginning Fund Balance	472,200	965,421	(4,120,559)	(2,682,937)	27,209,856	0
Net Change in Fund Balance	155,641	73,454	(402,416)	(173,321)	0	0
Total Fund Equity And Other Credits	627,841	1,038,876	(4,522,974)	(2,856,257)	27,209,856	0
Total Liabilities And Fund Equity	685,498	1,038,876	632,026	2,356,399	27,209,856	13,630,000

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 9/30/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	91	91	0.00%
Special Assessments					
Tax Roll	1,191,520	1,191,520	1,215,455	23,936	(2.00)%
Off Roll	89,576	89,576	89,576	0	0.00%
Other Miscellaneous Revenues					
Miscellaneous	0	0	45,560	45,560	0.00%
RV & Boat Storage Rental	20,000	20,000	19,713	(287)	1.43%
Total Revenues	1,301,096	1,301,096	1,370,395	69,299	(5.33)%
Expenditures					
Legislative					
Supervisor Fees	13,000	13,000	12,000	1,000	7.69%
Financial & Administrative					
Administrative Services	8,997	8,997	8,997	0	0.00%
District Management	35,700	35,700	35,700	0	0.00%
District Engineer	10,000	10,000	14,125	(4,125)	(41.25)%
Disclosure Report	2,000	2,000	2,000	0	0.00%
Tax Collector/Property Appraiser Fees	2,750	2,750	2,524	226	8.21%
Assessment Roll	5,250	5,250	5,250	0	0.00%
Financial & Revenue Collections	5,250	5,250	5,250	0	0.00%
Accounting Services	20,000	20,000	20,000	(0)	0.00%
Auditing Services	4,500	4,500	4,500	0	0.00%
Arbitrage Rebate Calculation	1,000	1,000	1,000	0	0.00%
Public Officials Liability Insurance	3,664	3,664	3,498	166	4.53%
Legal Advertising	750	750	1,040	(290)	(38.66)%
Dues, Licenses & Fees	750	750	874	(124)	(16.48)%
Website Hosting, Maintenance, Backup	3,500	3,500	2,738	763	21.78%
Legal Counsel					
District Counsel	20,000	20,000	14,308	5,692	28.46%
Litigation Services	18,500	18,500	626	17,875	96.61%
Law Enforcement					
Deputy	34,300	34,300	31,365	2,935	8.55%
Security Operations					
Security Monitoring & Maintenance	15,000	15,000	11,080	3,920	26.13%

Sterling Hill Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 9/30/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Electric Utility Services					
Utility Services	55,000	55,000	45,515	9,485	17.24%
Street Lights	67,500	67,500	70,906	(3,406)	(5.04)%
Garbage/Solid Waste Control Services					
Garbage - Recreational Facility	6,500	6,500	4,953	1,547	23.79%
Water-Sewer Combination Services					
Utility Services	5,000	5,000	7,877	(2,877)	(57.54)%
Stormwater Control					
Dry Retention Pond Repair	3,000	3,000	0	3,000	100.00%
Other Physical Environment					
General Liability Insurance	5,187	5,187	4,036	1,151	22.19%
Property Insurance	23,706	23,706	29,466	(5,760)	(24.29)%
Entry & Walls Maintenance	13,500	13,500	17,700	(4,200)	(31.11)%
Landscape Maintenance	222,960	222,960	206,220	16,740	7.50%
Irrigation Repairs	50,000	50,000	10,022	39,978	79.95%
Landscape - Mulch	63,250	63,250	48,870	14,380	22.73%
Landscape - Annual Color	2,400	2,400	2,400	0	0.00%
Landscape Fertilizer	0	0	30,709	(30,709)	0.00%
Fire Ant Treatment	2,500	2,500	1,140	1,360	54.40%
Well Repairs & Maintenance	0	0	3,240	(3,240)	0.00%
Landscape Replacement Plants, Shrubs, Trees	20,000	20,000	19,387	613	3.06%
Sod Replacement	6,000	6,000	32,896	(26,896)	(448.26)%
Field Services	8,400	8,400	7,800	600	7.14%
Holiday Decorations	2,250	2,250	2,403	(153)	(6.80)%
Road & Street Facilities					
Gate Phone	6,000	6,000	6,329	(329)	(5.48)%
Gate Facility Maintenance	30,200	30,200	25,393	4,807	15.91%
Sidewalk Repair & Maintenance	10,000	10,000	12,985	(2,985)	(29.85)%
Street Light/Decorative Light Maintenance	2,050	2,050	1,635	415	20.26%
Street Sign Repair & Replacement	3,000	3,000	974	2,026	67.52%
Pressure Washing Curbings and Sidewalk	10,000	10,000	6,213	3,788	37.87%
Parks & Recreation					
Management Contract	290,782	290,782	298,224	(7,442)	(2.55)%
Facility Maintenance & Repair	30,000	30,000	32,626	(2,626)	(8.75)%
Telephone, Fax, Internet	8,000	8,000	6,587	1,413	17.65%

Sterling Hill Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2020 Through 9/30/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Office Supplies	3,000	3,000	4,612	(1,612)	(53.74)%
Furniture Repair/Replacement	4,000	4,000	0	4,000	100.00%
Vehicle Maintenance	3,500	3,500	6,268	(2,768)	(79.07)%
Pool Service Contract - Supplies & Repairs	30,000	30,000	33,567	(3,567)	(11.89)%
Playground Equipment & Maintenance	7,000	7,000	5,456	1,544	22.05%
Athletic/Park Court/Field Repairs	3,500	3,500	1,035	2,465	70.43%
Miscellaneous Expense	4,000	4,000	2,341	1,659	41.48%
Wildlife Management Services	3,000	3,000	950	2,050	68.33%
Fitness Equipment Maintenance & Repair	2,500	2,500	4,126	(1,626)	(65.05)%
Special Events					
Special Events	3,000	3,000	786	2,214	73.78%
Contingency					
Capital Outlay	85,500	85,500	42,234	43,266	50.60%
Total Expenditures	1,301,096	1,301,096	1,214,754	86,342	6.64%
Excess Revenues Over (Under) Expenditures	0	0	155,641	155,641	0.00%
Excess of Rev./Other Sources Over/(Under) Expend./Other Uses	0	0	155,641	155,641	0.00%
Fund Balance, Beginning of Period	0	0	472,200	472,200	0.00%
Fund Balance, End of Period	0	0	627,841	627,841	0.00%

Sterling Hill Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2020 Through 9/30/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	155	155	0.00%
Special Assessments				
Tax Roll	127,974	127,974	0	0.00%
Total Revenues	127,974	128,129	155	0.12%
Expenditures				
Contingency				
Road Reserve	95,382	54,675	40,707	42.67%
Asset Replacement Reserve	32,592	0	32,592	100.00%
Total Expenditures	127,974	54,675	73,299	57.28%
Excess Of Revenues Over (Under) Expenditures	0	73,454	73,454	0.00%
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	0	73,454	73,454	0.00%
Fund Balance, Beginning of Period	0	965,421	965,421	0.00%
Fund Balance, End of Period	0	1,038,876	1,038,876	0.00%

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2003 - 200

From 10/1/2020 Through 9/30/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	62	62	0.00%
Special Assessments				
Tax Roll	790,519	804,861	14,341	1.81%
Total Revenues	790,519	804,923	14,404	1.82%
Expenditures				
Financial & Administrative				
Trustees Fees	0	15,846	(15,846)	0.00%
Legal Counsel				
Bond Counsel	0	278	(278)	0.00%
Debt Service				
Interest	415,519	816,215	(400,696)	(96.43)%
Principal	375,000	375,000	0	0.00%
Total Expenditures	790,519	1,207,339	(416,819)	(52.73)%
Excess Of Revenues Over (Under) Expenditures	0	(402,416)	(402,416)	0.00%
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	0	(402,416)	(402,416)	0.00%
Fund Balance, Beginning of Period	0	(4,120,559)	(4,120,559)	0.00%
Fund Balance, End of Period	0	(4,522,974)	(4,522,974)	0.00%

Sterling Hill CDD
Investment Summary
September 30, 2021

Account	Investment		Balance as of September 30, 2021
SunTrust	Business Money Market	$	10,001
The Bank of Tampa	Business Money Market		150,759
The Bank of Tampa ICS:			
BOKF, National Association	Business Money Market		117,508
Israel Discount Bank of New York	Business Money Market		248,352
	Total General Fund Investments	**$**	**526,620**
The Bank of Tampa ICS Road Reserve			
BOKF, National Association	Business Money Market	$	130,844
Pacific Western Bank	Business Money Market		27,621
Park National Bank	Business Money Market		248,352
United Bank	Business Money Market		248,352
	Subtotal		655,169
The Bank of Tampa ICS Asset Replacement Reserve			
NexBank	Business Money Market		248,352
Pacific Western Bank	Business Money Market		135,355
	Subtotal		383,707
	Total Reserve Fund Investments	**$**	**1,038,876**
US Bank Series 2003 Reserve A	US Bank Money Market Account-Managed	$	147,061
US Bank Series 2003 Reserve B	US Bank Money Market Account-Managed		692
US Bank Series 2003 Prepayment B	US Bank Money Market Account-Managed		4
US Bank Series 2003 Revenue	US Bank Money Market Account-Managed		429,057
US Bank Series 2003 Prepayment A	US Bank Money Market Account-Managed		55,212
	Total Debt Service Fund Investments	**$**	**632,026**

Sterling Hill Community Development District

Aged Payables by Invoice Date

Aging Date - 8/1/2021

001 - General Fund

From 9/1/2021 Through 9/30/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Commercial Energy Specialists, Inc.	8/25/2021	169828	Preventative Maintenance-Replace UV Lamp Housing 08/21	685.00
City Electric Supply Co.	9/23/2021	LOL/154585	Lighting Supplies-12 Bronze Floodlights 09/21	456.00
Withlacoochee River Electric Cooperative, Inc.	9/23/2021	2118959 09/21	Public Lighting & Poles 09/21	689.91
Withlacoochee River Electric Cooperative, Inc.	9/23/2021	2161145 09/21	3750 Sterling Hill Blvd B Well 09/21	99.14
Withlacoochee River Electric Cooperative, Inc.	9/23/2021	2161146 09/21	13043 Golden Line Ave Gate 09/21	42.87
Withlacoochee River Electric Cooperative, Inc.	9/23/2021	Electric Summary Billing 09/21	Withlacoochee Electric Summary Billing 09/21	9,237.33
Hernando County Utilities	9/24/2021	SS00001-00 09/21	North Clubhouse Water Bill 09/21	351.69
Hernando County Utilities	9/24/2021	SS00013-00 09/21	South Clubhouse Water Bill 09/21	214.79
Evan Weston	9/25/2021	69081	Off Duty Patrol 09/21	90.00
Brett F. Croft	9/25/2021	69093	Off Duty Patrol 09/21	90.00
Brett F. Croft	9/25/2021	69096	Off Duty Patrol 09/21	90.00
Austin Velez	9/26/2021	69098	Off Duty Patrol 09/21	90.00
Straley Robin Vericker	9/27/2021	20406	General/Monthly Legal Services 09/21	2,256.57
Robert Saliva	9/28/2021	10124	Checked all Siren Sensors 09/21	288.75
Baker Well Drilling Inc.	9/29/2021	2021099	Irrigation Well Repair 09/21	3,240.00
Times Publishing Company	9/29/2021	0000183385 09/29/21	Acct # 107011 Legal Advertising 09/21	97.50
Thomas Castiglione	9/30/2021	TC093021	Off Duty Patrol 09/21	600.00
Florida Department of Revenue	9/30/2021	37-8015579013-3 09/21	Sales & Use Tax 09/21	77.94
Report Total				18,697.49

Sterling Hill Community Development District
Notes to Unaudited Financial Statements

September 30, 2021

Balance Sheet

1. Trust statement activity has been recorded through 09/30/21.
2. See EMMA (Electronic Municipal Market Access) at https://emma.msrb.org for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.
4. Debt Service Obligations – Current, represents scheduled Series 2003 Debt Service principal payments that were not made November 2010 through May 2021.
5. The District utilized funds from the Debt Service Reserve Fund for the November 2012 – November 2015 Series 2003 Bond payments.

Tab 8

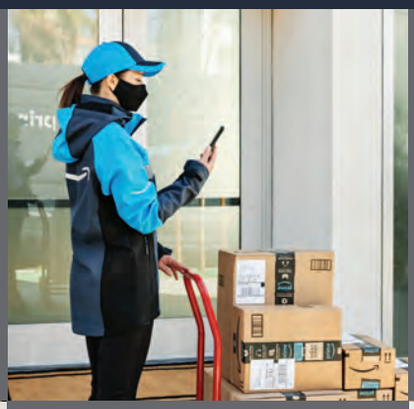
key for business

open for delivery

Key for Business is a more convenient, efficient way for multi-unit buildings to receive Amazon deliveries. It eliminates the need for building managers to provide driver entry and receive Amazon packages.

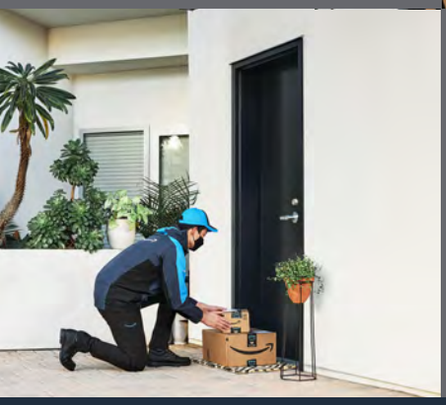
Streamlined deliveries

Amazon drivers get one-time building access, via the Amazon cloud, and deliver packages without the need to be buzzed in. Building staff spends less time managing deliveries and more time keeping residents happy.



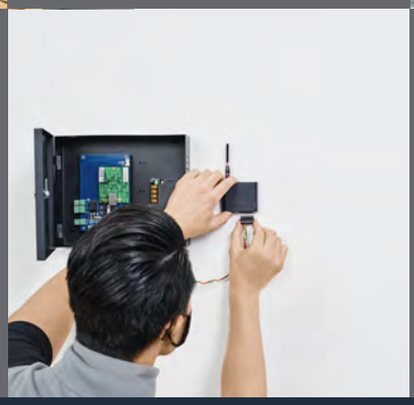
Smart and secure

Multi-factor authentication via the Amazon cloud ensures delivery drivers are verified in real time and can only access buildings when delivering Amazon packages.



More accurate deliveries

Delivery accuracy increases, and drivers leave packages in the location that works best for you and your residents.



Free of charge

The Key for Business device integrates seamlessly with your existing access system. Plus, the device, installation, and maintenance are provided free of charge.

"Key for Business benefits our residents and our bottom line... (and) creates time efficiencies for our on-site property staff."

Cindy Fisher
President
Kettler

For more information, please visit:
amazon.com/keyforbusiness

How it works

Amazon installs a smart device that seamlessly integrates your building's existing access system with the Amazon delivery app. Once installed, Amazon delivery drivers press the Key for Business access button on their delivery app to gain authorized, time-limited building entry, and deliver packages to your desired location.

Pairs easily

The Key for Business device works seamlessly with:

Fob readers

Call boxes

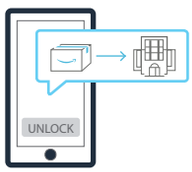
Remote openers

Coded gates

Motorized gates and doors

What to expect on delivery day

1



Amazon drivers request building access through the Amazon delivery app.

2

Amazon confirms the driver's ID, route, location, and time of the request.

3

Once verified, the driver receives time-limited access to the building.

4

The driver delivers packages to your desired location and exits the building.

Blank

key for business

open for delivery

Add convenient, authorized entry to your apartment lobby or package room.

Amazon Confidential

Key For Business Highlights

More Secure | More Accurate | More Consistent

What Is Amazon KFB?

- A commercially proven program to increase security, accuracy, convenience, and consistency of deliveries.
- Typically one small 3x2.5 in. cellular device is needed for each property. It requires only cell phone signal, and is installed out of the public's eye.
- This device connects to our delivery app, allowing only authorized personnel to see step by step instructions, specific to your property.
- Geo-location provided by the device, reduces delivery errors by ensuring we show up to the right place with the right package.
- KFB now alerts our systems quicker, giving tenants more real time updates.
- KFB provides us details on: who, when, and how long our personnel was on-site.

Frequently Asked Questions

Q: How much does it cost and whats my obligation and liability?
A: There is no cost or commitment to those who currently enroll in this program. Liability for lost, stolen, or damaged packages, still remains on Amazon.

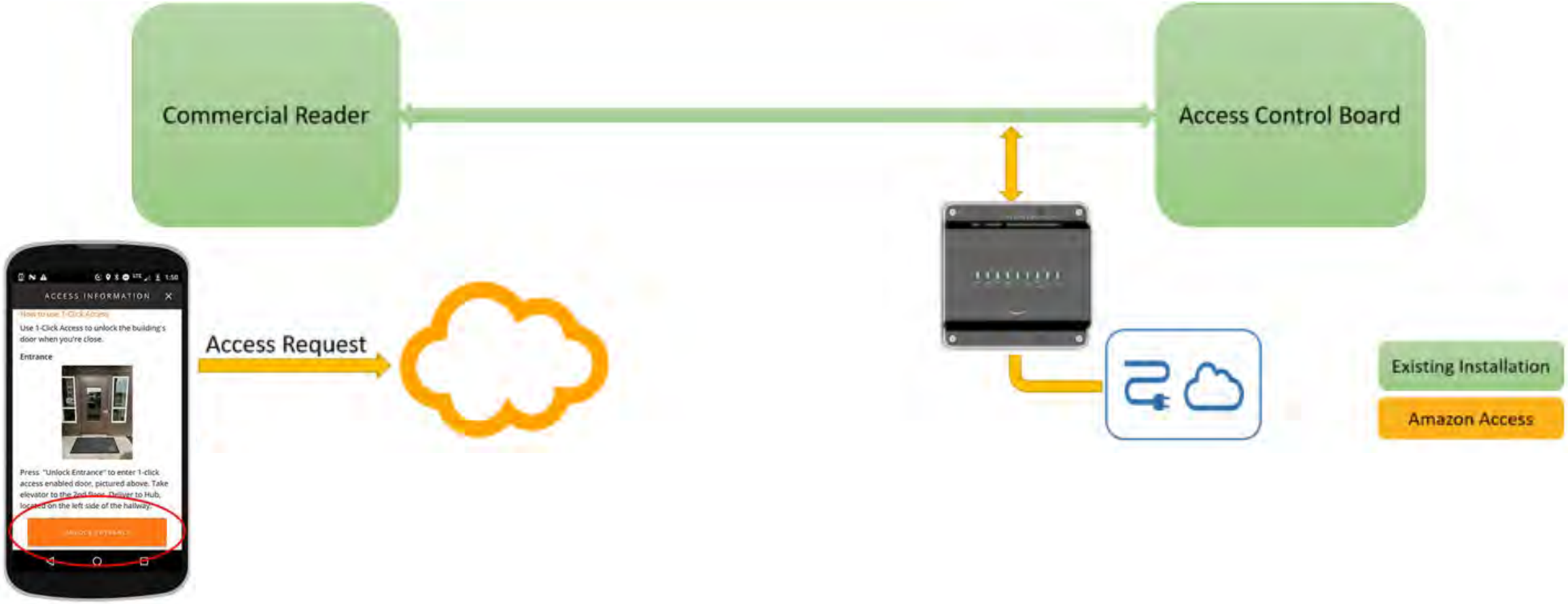
Q: What does the install entail?
A: The install is brief, non invasive, and will not interrupt current operations. Most installs are completed within an hour of arrival.

Q: Does this give Amazon more access to our property?
A: No. We are gaining access to the property now. With KFB, it will now be tracked, controlled, and efficient. You can also set specific delivery hours of operations, and adjust them at any time.

For more details consult your KFB Authorized Representative

How it Works

- Real time AWS Cloud access is only given for authorized & authenticated amazon employees.
- Authentication is only given once per delivery, when located at the right property, with the correct package.
- Once authenticated, KFB connection pings the existing access system during specified delivery time-frames, revealing your properties step-by-step instructions with pictures and Geo Coordinates on our delivery app.



For more details consult your KFB Authorized Representative

Amazon Key for Business

- Amazon Key for Business:
  - On-site Channel Director:
    - Jeremy Arthur: arthjere@amazon.com
  - Operations:
    - Diane Diaz: dizzidi@amazon.com
  - Field Operations:
    - Devin Dickson: devidic@amazon.com

key for business

For more details consult your KFB Authorized Representative

Thank You

key for business

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key for business

Top 5 benefits of Key for Business

Safety and security

Deliveries reach their destinations more frequently, and Amazon drivers are only given time-bound permission to enter and securely deliver packages after being verified via the Amazon Delivery App.

More accurate deliveries

Delivery accuracy increases with Key for Business, and drivers leave packages in the location that works best for you and your residents.

Financial savings

Amazon drivers deliver packages 7 days per week. Key for Business eliminates the need for you to maintain staff onsite during that time, and enhances your building's amenities at no cost to you.

Streamlined process

Amazon drivers access buildings and deliver packages without any help from staff. Your residents' packages are delivered more quickly, and your staff spends less time managing deliveries.

Free and seamless

The Key for Business device is compatible with most existing electrical access systems. Installation is typically quick and easy, and the device, installation, and maintenance are all free of charge.

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key for business

KEY FOR BUSINESS TECH SPECS

95% COMPATIBLE

Key for Business is compatible with 95% of access control systems.

PAIRS EASILY

The Key for Business device works seamlessly with:

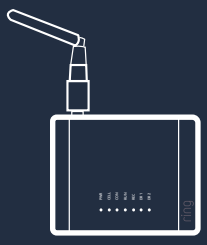
Fob readers

Call boxes

Remote openers

Coded gates

Motorized gates and doors



TECHNICAL SPECIFICATIONS

Here's what you need to know:

- Compatible with Wiegand wiring protocol
- Compatible with relay wiring protocol
- Uses LTE-M cellular network
- Connects via Ethernet when available

HOW IT WORKS

Key for Business **integrates seamlessly**, and wires in parallel, **into existing access control systems** without interfering with their operation. Once installed inside a callbox or communications closet, the Key for Business device creates a virtual fob that **allows Amazon drivers to access locked areas via the secure Amazon delivery app**. No interaction with call boxes, access codes, or building staff necessary.

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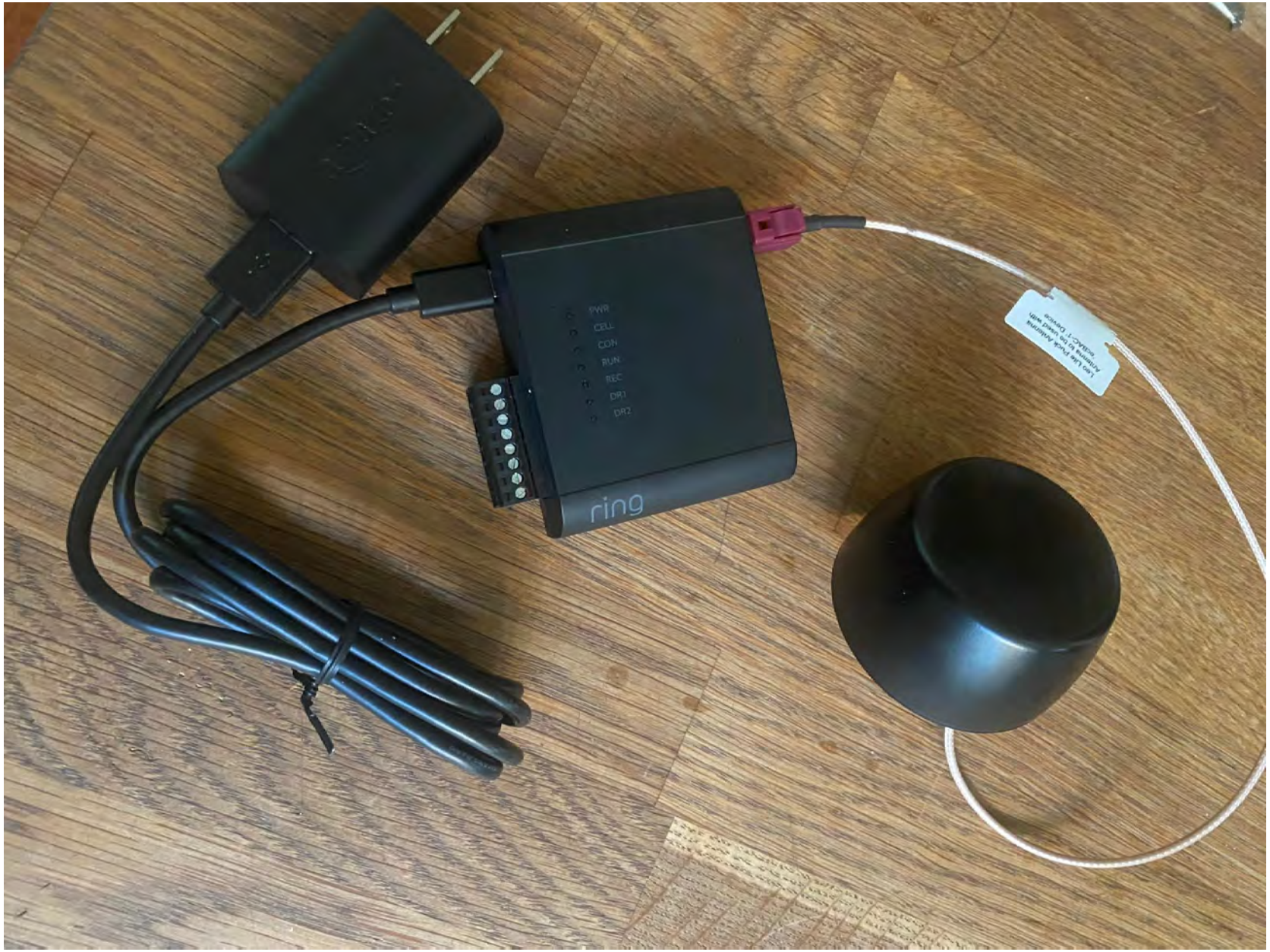
PWR
CELL
CON
RUN
REC
DR1
DR2
ring

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Installation Agreement

This is an agreement between you (on behalf of your company and Location (as defined below) that you elect to sign up for Key for Business services, "**Company**") and Amazon.com Services, LLC (with its affiliates, "**Amazon**"). These terms, along with the Amazon.com Privacy Notice (https://www.amazon.com/privacy) are collectively referred to as the "**Agreement**."

1. Equipment and Services. Amazon may provide one or more access control devices (along with related equipment, software, and applications, "**Equipment**") that may provide delivery providers authorized by Amazon with access to enter Locations (as defined below) to deliver packages, parcels, other products, and/or services (the "**Services**"). Amazon will retain ownership of all Equipment.

2. Company Obligations. For each apartment building, commercial building, complex, and/or multi-family dwelling that are owned or leased by Company or any of its affiliates ("**Location**"), Company may provide Amazon with a credential for building access and allow Amazon to incorporate the credential into the Equipment and will indemnify and defend Amazon from any claim alleging any infringement, misuse, or misappropriation of such access protocol.

3. Termination. Either party may terminate this Agreement, in whole or with respect to any Location, by providing written notice to the other party. Section 4 (Disclaimer of Warranties), Section 5 (Limitation of Liability) and Section 6 (General) will survive the termination of the Agreement.

4. **Disclaimer of Warranties. Amazon provides the equipment "as is" and makes no warranties of any kind. To the fullest extent permitted by applicable law, Amazon expressly disclaims all warranties, whether express or implied, including warranties of merchantability, noninfringement, title, or fitness for a particular purpose. Amazon does not warrant that the equipment will operate uninterrupted or error-free.**

5. **Limitation of Liability. Neither party will be liable to the other under this Agreement for indirect, special, punitive, or consequential damages. In no event will any party's liability under this agreement exceed $10,000 in connection with the Equipment**.

6. General. Exclusive jurisdiction over and venue of any suit arising out of or relating to this Agreement will be in the state and federal courts in King County, Washington, and each of the parties hereto consents to the personal jurisdiction of, and venue in, those courts. If for any reason a claim proceeds in a court outside of King County, Washington, the parties each waive any right to a jury trial. All notices hereunder will be in writing and will be sent by email, overnight courier or certified mail. Notices to Company may be delivered to either the e-mail address or physical address provided by Company when Company signed up for Key for Business. Notices to Amazon will be delivered, Attn: General Counsel, to P.O. Box 80683, Seattle, WA 98108-0683 (if by USPS) or 410 Terry Avenue North, Seattle, WA 98109-5210 (if by courier), with a copy to contracts-legal@amazon.com and ring-contracts@amazon.com.

Company: _____

Signature: _____

Name: _____

Title: _____

Date: _____

Tab 9

CONSENT TO ASSIGNMENT OF THE
CONTRACT FOR PROFESSIONAL TECHNOLOGY SERVICES BY
AND BETWEEN STERLING HILL COMMUNITY DEVELOPMENT DISTRICT AND
RIZZETTA TECHNOLOGY SERVICES, LLC. TO
RIZZETTA & COMPANY

THIS ASSIGNMENT AND AMENDMENT ("**Assignment**") is made and entered into this 18th day of November, 2021 by and between, Rizzetta Technology Services, LLC. Whose mailing address is 3434 Colwell Ave., Suite 200, Tampa, FL, 33614 ("**Assignor**"); and Rizzetta & Company, a Florida Corporation, whose mailing address is 3434 Colwell Ave, Suite 200, Tampa FL 33614 ("**Assignee**"); and Sterling Hill Community Development District a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Hernando County Florida, whose address is 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544 (the "**District**").

RECITALS

WHEREAS, Assignor and the District previously entered into that certain *Professional Technology Services contract,* dated August 15, 2019, (the "**Agreement**"); and

WHEREAS, on January 1, 2022, Assignee will consolidate multiple legal entities with common and exclusive ownership under the single organization (Assignee) and Assignor is one such entity resulting in Assignor being assimilated into Assignee, and such assignment requires written approval from the District to be effective; and

WHEREAS, Assignor and the District hereby recognize and agree that the Assignor's rights and obligations under the Agreement could be assigned to a third party pursuant to Section XIV of the Agreement; and

WHEREAS, Assignor desires to assign all of its rights and obligations under the Agreement, as amended by this instrument, to Assignee, Assignee desires to accept such assignment, and the District desires to express that it agrees with and has no objection to such assignment; and

NOW THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District, Assignee, and Assignor agree as follows:

1. INCORPORATION OF RECITALS. The Recitals stated above are true and correct and are incorporated herein as a material part of this Assignment.

2. DISTRICT CONSENT TO ASSIGNMENT OF THE AGREEMENT. The District consents to Assignor's assignment of the Agreement to Assignee.

3. ASSIGNEE'S ACCEPTANCE OF LIABILITY. Assignee agrees to assume any and all debts, obligations and liabilities of Assignor present and future, arising out of or related to the Agreement.

4. NOTICES. Upon this Assignment, notices pursuant to the Agreement shall be in writing and shall be delivered to the Assignee as follows:

A. If to the District:
Sterling Hill Community Development District
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
Attn: Matthew Huber

With a copy to:
Straley Robin Vericker
1510 W. Cleveland Street
Tampa, Florida 33606
Attn: Vivek Babbar

B. If to Assignee:
Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, Florida 33614
Attn: CDD Legal

5. COUNTERPARTS. This Assignment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

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IN WITNESS WHEREOF, the parties have executed this Assignment effective as of the date set forth above.

Sterling Hill Community Development District

By:_____
Print Name:_____
Its: Chairman / Vice Chairman

Assignor: Rizzetta Technology Services, LLC.

By: William J. Rizzetta
Print Name: William J. Rizzetta
Its: President

Assignee: Rizzetta & Company, Inc.

By: William J. Rizzetta
Print Name: William J. Rizzetta
Its: President

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CONSENT TO ASSIGNMENT OF THE
CONTRACT FOR PROFESSIONAL AMENITY SERVICES BY
AND BETWEEN STERLING HILL COMMUNITY DEVELOPMENT DISTRICT AND
RIZZETTA AMENITY SERVICES, INC. TO
RIZZETTA & COMPANY, INC.

THIS ASSIGNMENT AND AMENDMENT ("**Assignment**") is made and entered into this 18th day of November, 2021 by and between, Rizzetta Amenity Services, Inc. whose mailing address is 3434 Colwell Ave., Suite 200, Tampa, FL, 33614 ("**Assignor**"); and Rizzetta & Company, a Florida Corporation, whose mailing address is 3434 Colwell Ave, Suite 200, Tampa FL 33614 ("**Assignee**"); and Sterling Hill Community Development District, a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes, located in Hernando County, Florida, whose address is 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544 (the "**District**").

RECITALS

WHEREAS, Assignor and the District previously entered into the certain *Professional Amenity Services contract,* dated April 1, 2016, December 1, 2018 and October 1, 2021, respectively, (the "**Agreement**"); and

WHEREAS, on January 1, 2022, Assignee will consolidate multiple legal entities with common and exclusive ownership under the single organization (Assignee) and Assignor is such entity resulting in Assignor being assimilated into Assignee, and such assignment requires written approval from the District to be effective; and

WHEREAS, Assignor and the District hereby recognize and agree that the Assignor's rights and obligations under the Agreement could be assigned to a third party pursuant to Section XIV of the Agreement; and

WHEREAS, Assignor desires to assign all of its rights and obligations under the Agreement, as amended by this instrument, to Assignee, Assignee desires to accept such assignment, and the District desires to express that it agrees with and has no objection to such assignment; and

NOW THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which are hereby acknowledged, the District, Assignee, and Assignor agree as follows:

1. INCORPORATION OF RECITALS. The Recitals stated above are true and correct and are incorporated herein as a material part of this Assignment.

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Sterling Hill Community Development District
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
Attn: Matthew Huber

With a copy to:
Straley Robin Vericker
1510 W. Cleveland Street
Tampa, Florida 33606
Attn: Vivek Babbar

B. If to Assignee:
Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, Florida 33614
Attn: CDD Legal

5. COUNTERPARTS. This Assignment may be executed in any number of counterparts, each of which when executed and delivered shall be an original; however, all such counterparts together shall constitute but one and the same instrument. Signature and acknowledgment pages, if any, may be detached from the counterparts and attached to a single copy of this document to physically form one document.

[REMAINDER OF PAGE INTENTIONALLY LEFT BLANK]

IN WITNESS WHEREOF, the parties have executed this Assignment effective as of the date set forth above.

Sterling Hill Community Development District

By:_____
Print Name:_____
Its: Chairman / Vice Chairman

Assignor: Rizzetta Amenity Services, Inc.

By: William J. Rizzetta
Print Name: William J. Rizzetta
Its: President

Assignee: Rizzetta & Company, Inc.

By: William J. Rizzetta
Print Name: William J. Rizzetta
Its: President

Tab 10

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board 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.

STERLING HILL
COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Sterling Hill Community Development District was held on **Thursday, October 21, 2021, at 9:00 a.m.** at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609.

Present and constituting a quorum:

Christina Miller	**Board Supervisor, Chairman**
Sandra Manuele	**Board Supervisor, Vice Chairman**
Nancy Feliu	**Board Supervisor, Assistant Secretary**
Rich Massa	**Board Supervisor, Assistant Secretary** ***(Via conference call)***
Michael Gebala	**Board Supervisor, Assistant Secretary**

Also present were:

Matthew Huber	**Regional District Manager, Rizzetta & Company, Inc.**
Jayna Cooper	**District Manager, Rizzetta & Company, Inc**
Vivek Babbar	**District Counsel, Straley Robin & Vericker** ***(Via conference call)***
Stephen Brletic	**DE, JMT Engineering *(Via conference call)***
John Toborg	**Field Services Manager, Rizzetta**
Jason Pond	**Clubhouse Manager**
Craig Bramlett	**Representative, CLM**
Audience	**None present**

FIRST ORDER OF BUSINESS **Call to Order**

The Board opened the regular CDD meeting at 9:02 a.m. and Mr. Huber noted that there were no audience members in attendance.

SECOND ORDER OF BUSINESS **Audience Comments on Agenda Items**

There were no audience members present.

THIRD ORDER OF BUSINESS **Staff Reports**

A. District Counsel
No report.

B. District Engineer Report
Mr. Brletic stated that as of the meeting date, he had received no response from the HA5 vendor, Whitaker.

The Board directed Mr. Babbar to put Whitaker on written notice by sending them a letter for completion of the inspection to take place in November or December 2021 for Hollbrook to complete warranty work in the Spring of 2022.

Mr. Brletic updated the Board on RIPA's additional plant material installation behind Barrington. He stated they are required to install a visual buffer above and beyond what they originally put in. He will continue to monitor this and update the Board as appropriate.

C. Field Operations Manager
Mr.Toborg presented the Field Operations Report to the Board.

Mr. Toborg and Mr. Bramlett presented several CLM proposals to the Board. The Board requested an additional proposal for a shade tolerant turf replacement at Amersham.

On a motion from Ms. Miller, seconded by Ms. Feliu, with all in favor, the Board approved CLM proposal #1080 for $213.50 for Sterling Hill Community Development District.

On a motion from Ms. Manuele, seconded by Ms. Miller, with all in favor, the Board approved CLM proposal #1038 for $18,087.44 for Sterling Hill Community Development District.

On a motion from Mr. Gebala, seconded by Ms. Feliu, with all in favor, the Board approved CLM proposal #1076 for $331.34 for Sterling Hill Community Development District.

D. Amenity Management
Mr. Pond presented the Amenity Management Report to the Board.

Mr. Pond informed the Board he had requested off duty details from HCSO for Halloween weekend. In addition, Mr. Pond scheduled a clubhouse staff member

to drive the neighborhoods on the cart from 4:00 p.m. – 10:00 p.m. on Halloween.

The Board directed Mr. Pond to change all gate codes to 1234 from 6:00 p.m. – 9:00 p.m. starting 10 days before Halloween and Christmas so residents can view holiday decorations in all the neighborhoods.

The Board directed Mr. Pond to organize a holiday event in December.

On a motion from Ms. Feliu, seconded by Ms. Miller, with all in favor, the Board approved a budget for the holiday event not to exceed $2,500 for Sterling Hill Community Development District.

Mr. Pond presented the updated Pickleball court proposals from Welch. The Board tabled consideration of these proposals indefinitely.

E. Irrigation Report

Mr. Bramlett presented the irrigation report to the Board.

Mr. Bramlett recommended a revamp or overhaul of the irrigation system. Mr. Bramlett will work with Mr. Toborg schedule the work in four phases.

F. District Manager

Mr. Huber presented the September District Manager Report.

Mr. Huber reminded the Board that the next regular meeting of the Board of Supervisors will be held on November 18, 2021, at 6:30 p.m. at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609.

FOURTH ORDER OF BUSINESS **Ratification of EGIS Renewal Proposal**

On a motion from Mr. Miller, seconded by Ms. Manuele, with all in favor, the Board of Supervisors ratified the EGIS Renewal Proposal for $38,659 for Sterling Hill Community Development District.

FIFTH ORDER OF BUSINESS **Consideration of Shore Commercial Services Pool Maintenance Contract**

On a motion from Ms. Miller, seconded by Ms. Miller, with all in favor, the Board of Supervisors, approved the Shore Commercial Services Pool Maintenance Contract for $2,622.00 for Sterling Hill Community Development District.

SIXTH ORDER OF BUSINESS **Consideration of Minutes of Board of Supervisors Continued Meeting held on August 31, 2021**

On a motion from Ms. Feliu, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved the minutes from the Board of Supervisors meeting held on August 31, 2021, as amended, for Sterling Hill Community Development District.

SEVENTH ORDER OF BUSINESS **Consideration of Minutes of Board of Supervisors Regular Meeting held on September 16, 2021**

On a motion from Ms. Manuele, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved the minutes from the Board of Supervisors meeting held on September 16, 2021 for Sterling Hill Community Development District.

EIGHTH ORDER OF BUSINESS **Consideration of Operation and Maintenance Expenditures for August 2021**

On a motion from Mr. Gebala, seconded by Ms. Manuele, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for August 2021 in the amount of $126,175.27 for Sterling Hill Community Development District.

NINTH ORDER OF BUSINESS **Audience Comments**

There were no audience members present.

TENTH ORDER OF BUSINESS **Supervisor Requests**

There were no supervisor requests.

ELEVENTH ORDER OF BUSINESS **Adjournment**

On a motion from Ms. Manuele, seconded by Ms. Miller, with all in favor, the Board of Supervisors adjourned the meeting at 10:25 a.m. for Sterling Hill Community Development District.

_____ _____

Assistant Secretary Chairman/Vice Chairman

Tab 11

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

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

Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa Florida 33614

www.sterlinghillcdd.org

Operation and Maintenance Expenditures
September 2021
For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from September 1, 2021 through September 30, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **$137,413.63**

Approval of Expenditures:

_____

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Apex Floor & Furniture Care	6839	5600	North & South Clubhouse Carpet/ Tile Cleaning Services 09/21	$ 560.00
Austin Velez	6810	68752	Off Duty Patrol 08/21	$ 90.00
Brandon Hoaglan	6801	BH083121	Off Duty Patrol 08/21	$ 960.00
Brett F. Croft	6797	68750	Off Duty Patrol 08/21	$ 90.00
Brett F. Croft	6824	68903	Off Duty Patrol 09/21	$ 90.00
Brett F. Croft	6824	68920	Off Duty Patrol 09/21	$ 90.00
Bright House Networks	20210901-2	90269301082121	4411 Sterling Hill Blvd AHMS 08/21	$ 661.95
Capital Land Management	6840	211456	Fertilization Application 08/21	$ 3,745.00
Capital Land Management	6795	211518	Fertilization Application 08/21	$ 2,800.00
Capital Land Management	6840	211583	General Landscape Maintenance 09/21	$ 17,870.00
Capital Land Management	6840	211693	Fertilization Application 09/21	$ 790.00
Carol Cobb	6841	69018	Off Duty Patrol 09/21	$ 90.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Chris Croft	6825	68926	Off Duty Patrol 09/21	$ 90.00
Christina Miller	6804	CM083121	Board Of Supervisors Meeting 08/31/21	$ 200.00
Christina Miller	6833	CM091621	Board Of Supervisors Meeting 09/16/21	$ 200.00
DCSI Inc.	6812	28960	Quarterly Monitoring Fitness Center 09/21	$ 128.97
DCSI Inc.	6826	28988	South Camera/DVR Service 08/21	$ 204.00
DCSI Inc.	6826	28989	Storage Lot Camera/DVR Service 08/21	$ 1,544.00
Derek Origon	6818	68828	Off Duty Patrol 09/21	$ 90.00
Derek Origon	6843	69006	Off Duty Patrol 09/21	$ 90.00
Egis Insurance Advisors, LLC	6827	14015	Policy #100121639 10/01/21-10/01/22	$ 38,659.00
Fitrev, Inc.	6828	24006	Quarterly Preventative Maintenance 09/21	$ 235.00
Fitrev, Inc.	6828	24007	Quarterly Preventative Maintenance 09/21	$ 95.00
Florida Department of Revenue	6813	37-8015579013-3 08/21	Sales & Use Tax 08/21	$ 257.74
Hernando County Utilities	6800	SS00001-00 08/21	North Clubhouse Water Bill 08/21	$ 259.16

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Hernando County Utilities	6800	SS00013-00 08/21	South Clubhouse Water Bill 08/21	$ 223.49
Jessica Lynn Hemley	6814	68831	Off Duty Patrol 09/21	$ 90.00
Johnson, Mirmiran, & Thompson, Inc.	6815	34-179601	Engineering Services 08/21	$ 1,017.50
Joshua Mitro	6816	68819	Off Duty Patrol 09/21	$ 90.00
Michael William Gebala	6799	MG083121	Board Of Supervisors Meeting 08/31/21	$ 200.00
Michael William Gebala	6830	MG091621	Board Of Supervisors Meeting 09/16/21	$ 200.00
Murray E Foradas Jr.	6829	68916	Off Duty Patrol 09/21	$ 90.00
Nancy E Feliu	6805	NF083121	Board Of Supervisors Meeting 08/31/21	$ 200.00
Nancy E Feliu	6834	NF091621	Board Of Supervisors Meeting 09/16/21	$ 200.00
Outsmart Pest Management, Inc.	6819	31133	Pest Control Treatment North Clubhouse 09/21	$ 75.00
Outsmart Pest Management, Inc.	6819	31134	Bi-Annual Fire Ant Treatment North Clubhouse 09/21	$ 285.00
Outsmart Pest Management, Inc.	6819	31135	Pest Control Treatment South Clubhouse 09/21	$ 75.00
Richard P. Massa Jr.	6803	RM083121	Board Of Supervisors Meeting 08/31/21	$ 200.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Richard P. Massa Jr.	6832	RM091621	Board Of Supervisors Meeting 09/16/21	$ 200.00
Rios Company International Inc	6835	3455	Pool & Clubhouse Signs 08/21	$ 390.00
Rizzetta & Company, Inc.	6807	INV0000061151	District Management Fees 09/21	$ 6,478.92
Rizzetta Amenity Services, Inc.	6844	INV00000000008975	Amenity Management Services 08/06/21	$ 11,458.27
Rizzetta Amenity Services, Inc.	6808	INV00000000009021	Amenity Management Services 08/20/21	$ 10,134.93
Rizzetta Amenity Services, Inc.	6820	INV00000000009045	Amenity Management Services 09/03/21	$ 11,832.37
Rizzetta Amenity Services, Inc.	6820	INV00000000009067	Out Of Pocket Expenses 08/21	$ 126.00
Rizzetta Amenity Services, Inc.	6836	INV00000000009090	Amenity Management Services 09/17/21	$ 9,736.63
Rizzetta Technology Services	6809	INV0000007917	Website Hosting Services 09/21	$ 100.00
Robert Saliva	6822	10018	Gate Repairs - Windance 09/21	$ 105.00
Robert Saliva	6837	10032	Gate Repairs 09/21	$ 105.00
Robert Saliva	6846	Southern Phone Summary 08/21	Southern Phone Summary 07/21	$ 543.40
Robert Saliva	6846	Southern Phone Summary 09/21	Southern Phone Summary 09/21	$ 523.40

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Ronald Charles Paulin	6806	RP083121	Off Duty Patrol 08/21	$ 240.00
Sandra Manuele	6802	SM083121	Board Of Supervisors Meeting 08/31/21	$ 200.00
Sandra Manuele	6831	SM091621	Board Of Supervisors Meeting 09/16/21	$ 200.00
Sasha Muhammad	6817	68822	Off Duty Patrol 09/21	$ 90.00
Shaun Duval	6798	68742	Off Duty Patrol 08/21	$ 90.00
Shaun Duval	6798	68743	Off Duty Patrol 08/21	$ 90.00
Shaun Duval	6842	68994	Off Duty Patrol 09/21	$ 90.00
Shaun Duval	6842	68998	Off Duty Patrol 09/21	$ 90.00
Shore Commercial Services, Inc	6845	219342	Pool Maintenance North Clubhouse 06/21	$ 2,185.00
Shore Commercial Services, Inc	6845	220994	Pool Maintenance North Clubhouse 09/21	$ 2,185.00
Shore Commercial Services, Inc	6821	221145	Seat Belt Lift Chair North Clubhouse 09/21	$ 220.00
Shore Commercial Services, Inc	6821	221146	Repaired Leak & Installed Pressure Gauge 09/21	$ 150.00
Shore Commercial Services, Inc	6821	221148	Seat Belt Lift Chair South Clubhouse 09/21	$ 220.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

September 1, 2021 Through September 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Sterling Hill CDD	CD551	CD551	Debit Card Replenishment	$ 2,010.91
Sterling Hill CDD	CD552	CD552	Replenish Debit Card	$ 3,454.93
Straley Robin Vericker	6823	20280	General/Monthly Legal Services 08/21	$ 508.50
Thomas Castiglione	6796	TC083121	Off Duty Patrol 08/21	$ 240.00
Times Publishing Company	6838	0000179918 09/05/21	Acct # 107011 Legal Advertising 09/21	$ 124.00
Waste Management Inc. of Florida	6811	0677339-1568-9	Waste Disposal Services South Clubhouse 09/21	$ 232.13
Waste Management Inc. of Florida	6811	0677477-1568-7	Waste Disposal Services North Clubhouse 09/21	$ 223.43
Report Total				**$ 137,413.63**

Apex Floor & Furniture Care
3749 Commercial Way
Spring Hill, FL 34606 US
(352) 556-4012
jackie@apexffc.com
http://www.ApexFFC.com

Invoice

BILL TO
Sterling Hills CDD Rizzetta & Company 5844 Old Pasco Rd., Suite 100 Wesley Chapel, FL 33544

INVOICE #	DATE	TOTAL DUE	DUE DATE		ENCLOSED
5600	09/21/2021	$560.00	09/21/2021		

ACTIVITY	DESCRIPTION	AMOUNT
	Services below are for 4411 & 4250 Sterling Hills Blvd, Spring Hill, FL 34609	0.00
Carpet Cleaning - Extraction	Professional rotary extraction for: Carpets in North & South Clubhouses	560.00
Discount	Carpet Extraction Discount due to monthly maintenance option	-110.00
Vinyl Tile Buffing	for North clubhouse (Monthly)	55.00
Vinyl Tile Buffing	for South clubhouse (Monthly)	55.00

Apex is certified in cleaning and restoration for
All Hard Surface Floors -- Oriental/Area Rugs
Carpets -- Power Stretch & Repairs -- Odor Removal
Upholstery -- Leather -- And More -- Ask us for a quote!
RESIDENTIAL & COMMERCIAL!

BALANCE DUE **$560.00**

Date Rec'd Rizzetta & Co., Inc. 9/22/21
D/M approval _____ Date 09/28
Date entered 9/23/21
Fund 001 GL 57200 OC 4602
Check # _____

Have a flooring problem? We can help! We're Certified Flooring Inspectors - We provide third party inspections representing YOU! Email, call or text us today for more information at 352-544-7154.

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	68752
Date:	08/29/2021
Customer #:	
Due Date:	09/12/2021

Bill To:

Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #84961 - Austin Velez at Sterling Hill Subdivision from 8/28/2021 9:00 PM to 8/29/2021 12:00 AM	3.000	$30.00	$90.00
TOTAL:	**3.000**		**$90.00**

Date Rec'd Rizzetta & Co., Inc. 9/1/21
D/M approval Darryl Adams Date 9/6/2021
Date entered 9/2/21
Fund 001 GL 52100 OC 3401
Check #

Amount Paid:	**$0.00**
Balance Due:	**$90.00**

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

OFF DUTY POLICE EMPLOYMENT

August 31, 2021

Bill To		TROOPER	
Customer	STERLING HILL CDD	**Recipient**	BRANDON HOAGLAN
Address	4111 STERLING HILL BLVD SPRING HILL, FL 34609	**Address**	3028 DUMAS AVE SPRING HILL, FL 34609
Phone	352-650-7402	**Phone**	[Telephone]

Qty.	Item#	Description	Unit Price	Discount	Line Total
1		AM BUS STOP DETAIL 8/12/2021	$120.00		$120.00
1		PM BUS STOP DETAIL 8/12/2021	$120.00		$120.00
1		AM BUS STOP DETAIL 8/16/2021	$120.00		$120.00
1		PM BUS STOP DETAIL 8/16/2021	$120.00		$120.00
1		AM BUS STOP DETAIL 8/17/2021	$120.00		$120.00
1		PM BUS STOP DETAIL 8/17/2021	$120.00		$120.00
1		AM BUS STOP DETAIL 8/20/2021	$120.00		$120.00
1		PM BUS STOP DETAIL 8/20/2021	$120.00		$120.00
		Date Rec'd Rizzetta & Co., Inc. 9/1/21			
		D/M approval Darryl Adams Date 9/6/2021			
		Date entered 9/2/21			
		Fund 001 GL 52100 OC 3401			
		Check #		Total Due	$960.00

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	68750
Date:	08/28/2021
Customer #:	
Due Date:	09/11/2021

Bill To:

Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #84907 - Brett Croft at Sterling Hill Subdivision from 8/28/2021 6:00 PM to 8/28/2021 9:00 PM	3.000	$30.00	$90.00
TOTAL:	**3.000**		**$90.00**

Date Rec'd Rizzetta & Co., Inc. 9/1/21
D/M approval Darryl Adams Date 9/6/2021
Date entered 9/2/21
Fund 001 GL 52100 OC 3401
Check #

Amount Paid:	**$0.00**
Balance Due:	**$90.00**

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	68903
Date:	09/10/2021
Customer #:	
Due Date:	09/24/2021

Bill To:

Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #84801 - Brett Croft at Sterling Hill Subdivision from 9/10/2021 6:00 PM to 9/10/2021 9:00 PM	3.000	$30.00	$90.00
TOTAL:	**3.000**		**$90.00**

Date Rec'd Rizzetta & Co., Inc. 09/16/2021
D/M approval Darryl Adams Date 9/20/2021
Date entered 09/17/2021
Fund 001 GL 52100 OC 3401
Check #

Amount Paid:	**$0.00**
Balance Due:	**$90.00**

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	68920
Date:	09/11/2021
Customer #:	
Due Date:	09/25/2021

Bill To:

Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #84909 - Brett Croft at Sterling Hill Subdivision from 9/11/2021 6:00 PM to 9/11/2021 9:00 PM	3.000	$30.00	$90.00
TOTAL:	**3.000**		**$90.00**

Date Rec'd Rizzetta & Co., Inc. 09/16/2021
D/M approval Darryl Adams Date 9/20/2021
Date entered 09/17/2021
Fund 001 GL 52100 OC 3401
Check #

Amount Paid:	**$0.00**
Balance Due:	**$90.00**

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

Spectrum BUSINESS

RECEIVED
AUG 2 6 2021

August 21, 2021
Invoice Number: 090269301082121
Account Number: **0050902693-01**
Security Code: **8500**
Service At: 4411 STERLING HILL BLVD
AHMS
SPRING HILL, FL 34609-0866

Contact Us
Visit us at **SpectrumBusiness.net**
Or, call us at 1-877-824-6249

Auto Pay Notice

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.

Summary
Services from 08/20/21 through 09/19/21 details on following pages

Previous Balance	661.95
Payments Received - Thank You	-661.95
Remaining Balance	**$0.00**
Spectrum Business™ Services	597.84
Other Charges	49.70
Taxes, Fees and Charges	14.41
Current Charges	$661.95
YOUR AUTO PAY WILL BE PROCESSED 09/06/21	
Total Due by Auto Pay	**$661.95**

Date Rec'd Rizzetta & Co., Inc. 8/26/21
D/M approval Darryl Adams Date 8/27/2021
Date entered 8/27/21
Fund 001 GL 57200 OC 4700
Check #

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

Spectrum BUSINESS

4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 21 08212021 NNNNNN 01 000434 0002

STERLING HILL CDD
3434 COLWELL AVE
STE 200
TAMPA FL 33614-8390

August 21, 2021
STERLING HILL CDD
Invoice Number: 090269301082121
Account Number: 0050902693-01
Service At: 4411 STERLING HILL BLVD
AHMS
SPRING HILL, FL 34609-0866

Total Due by Auto Pay **$661.95**

BRIGHT HOUSE NETWORKS
PO BOX 7195
PASADENA, CA 91109-7195

0001100100509026930199066195

August 21, 2021

STERLING HILL CDD

Invoice Number: 090269301082121
Account Number: 0050902693-01
Security Code: **8500**

Spectrum BUSINESS

Contact Us
Visit us at **SpectrumBusiness.net**
Or, call us at 1-877-824-6249
7635 1610 NO RP 21 08212021 NNNNNN 01 000434 0002

Charge Details

Previous Balance		661.95
Payments Received - Thank You	Aug 07	-661.95
Remaining Balance		**$0.00**

Summary of Charges by Account

0511498-01 STERLING HILLS CDD	244.38
0511507-01 STERLING HILL CDD SOUTH PK	245.38
0650678-01 STERLING HILLS CDD	157.78
SubTotal	**$647.54**

Summary of Taxes, Fees and Charges by Account

0650678-01 STERLING HILLS CDD	14.41
SubTotal	**$14.41**

Current Charges	**$661.95**
Total Due by Auto Pay	**$661.95**

Sign up for Paperless Billing.
It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.
It's easy – enroll in paperless billing visit SpectrumBusiness.net.
It's convenient – you can access your statement through SpectrumBusiness.net.
It's secure – we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

Each month, you'll receive a paperless e-bill that you pay online with your choice of payment options.

Spectrum BUSINESS

For questions or concerns, please call **1-877-824-6249.**

August 21, 2021

STERLING HILL CDD

Invoice Number: 090269301082121
Account Number: 0050902693-01
Security Code: **8500**

Spectrum BUSINESS

Contact Us
Visit us at **SpectrumBusiness.net**
Or, call us at 1-877-824-6249
7635 1610 NO RP 21 08212021 NNNNNN 01 000434 0002

Account Information	Description	Service Dates	Monthly Charges	Adjustments	One-Time Charges	Partial Month Charges	Total
Service Account 1 of 3 STERLING HILLS CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609 Account Number: 0511498-01 Security Code: 5042	**Spectrum Business™ TV**						
	Spectrum Business TV	Aug 20 - Sep 19	39.99	0.00	0.00	0.00	39.99
	Bundle Discount	Aug 20 - Sep 19	-5.00	0.00	0.00	0.00	-5.00
	Spectrum Receiver 2 Spectrum Receiver at $7.99 each	Aug 20 - Sep 19	15.98	0.00	0.00	0.00	15.98
	Digital Terminal Adapter	Aug 20 - Sep 19	6.99	0.00	0.00	0.00	6.99
			$57.96	**$0.00**	**$0.00**	**$0.00**	**$57.96**
	Spectrum Business™ Internet						
	Spectrum Business Internet	Aug 20 - Sep 19	119.99	0.00	0.00	0.00	119.99
	Promotional Discount	Aug 20 - Sep 19	-30.00	0.00	0.00	0.00	-30.00
			$89.99	**$0.00**	**$0.00**	**$0.00**	**$89.99**
	Spectrum Business™ Voice						
	Phone Number 352-686-5161						
	Directory Listing	Aug 20 - Sep 19	0.00	0.00	0.00	0.00	0.00
	Spectrum Business Voice	Aug 20 - Sep 19	49.99	0.00	0.00	0.00	49.99
	Promotional Discount	Aug 20 - Sep 19	-10.00	0.00	0.00	0.00	-10.00
			$39.99	**$0.00**	**$0.00**	**$0.00**	**$39.99**
	Phone Number 352-686-5209						
	Spectrum Business Voice	Aug 20 - Sep 19	49.99	0.00	0.00	0.00	49.99
	Promotional Discount	Aug 20 - Sep 19	-10.00	0.00	0.00	0.00	-10.00
			$39.99	**$0.00**	**$0.00**	**$0.00**	**$39.99**
	Spectrum Business™ Services Subtotal		**$227.93**	**$0.00**	**$0.00**	**$0.00**	**$227.93**
	Other Charges						
	Broadcast TV Surcharge	Aug 20 - Sep 19	16.45	0.00	0.00	0.00	16.45
	Other Charges Subtotal		**$16.45**	**$0.00**	**$0.00**	**$0.00**	**$16.45**
	Total For Account 0511498-01		**$244.38**	**$0.00**	**$0.00**	**$0.00**	**$244.38**
Service Account 2 of 3 STERLING HILL CDD SOUTH PK 4250 STERLING HILL BLVD BROOKSVILLE, FL 34609 Account Number: 0511507-01 Security Code: 3685	**Spectrum Business™ TV**						
	Spectrum Business TV	Aug 20 - Sep 19	39.99	0.00	0.00	0.00	39.99
	Bundle Discount	Aug 20 - Sep 19	-5.00	0.00	0.00	0.00	-5.00
	Spectrum Receiver 3 Spectrum Receiver at $7.99 each	Aug 20 - Sep 19	23.97	0.00	0.00	0.00	23.97
			$58.96	**$0.00**	**$0.00**	**$0.00**	**$58.96**
	Spectrum Business™ Internet						
	Spectrum Business Internet	Aug 20 - Sep 19	119.99	0.00	0.00	0.00	119.99
	Promotional Discount	Aug 20 - Sep 19	-30.00	0.00	0.00	0.00	-30.00
			$89.99	**$0.00**	**$0.00**	**$0.00**	**$89.99**
	Spectrum Business™ Voice						
	Phone Number 352-684-0160						
	Directory Listing	Aug 20 - Sep 19	0.00	0.00	0.00	0.00	0.00
	Spectrum Business Voice	Aug 20 - Sep 19	49.99	0.00	0.00	0.00	49.99
	Promotional Discount	Aug 20 - Sep 19	-10.00	0.00	0.00	0.00	-10.00
			$39.99	**$0.00**	**$0.00**	**$0.00**	**$39.99**
	Phone Number 352-684-0161						
	Spectrum Business Voice	Aug 20 - Sep 19	49.99	0.00	0.00	0.00	49.99
	Promotional Discount	Aug 20 - Sep 19	-10.00	0.00	0.00	0.00	-10.00
			$39.99	**$0.00**	**$0.00**	**$0.00**	**$39.99**
	Spectrum Business™ Services Subtotal		**$228.93**	**$0.00**	**$0.00**	**$0.00**	**$228.93**

August 21, 2021

STERLING HILL CDD

Invoice Number: 090269301082121
Account Number: 0050902693-01
Security Code: **8500**

Spectrum BUSINESS

Contact Us
Visit us at **SpectrumBusiness.net**
Or, call us at 1-877-824-6249
7635 1610 NO RP 21 08212021 NNNNNN 01 000434 0002

Account Information	Description	Service Dates	Monthly Charges	Adjustments	One-Time Charges	Partial Month Charges	Total
Service Account 2 of 3 (continued)	**Other Charges**						
	Broadcast TV Surcharge	Aug 20 - Sep 19	16.45	0.00	0.00	0.00	16.45
	Other Charges Subtotal		**$16.45**	**$0.00**	**$0.00**	**$0.00**	**$16.45**
	Total For Account 0511507-01		**$245.38**	**$0.00**	**$0.00**	**$0.00**	**$245.38**
Service Account 3 of 3 STERLING HILLS CDD 4411 STERLING HILL BLVD OFFC SPRING HILL, FL 34609 Account Number: 0650678-01 Security Code: 7586	**Spectrum Business™ TV**						
	Spectrum Receiver, Spectrum Business TV Basic, Spectrum Business TV Standard, Public Standard TV Service	Aug 20 - Sep 19	140.98	0.00	0.00	0.00	140.98
			$140.98	**$0.00**	**$0.00**	**$0.00**	**$140.98**
	Spectrum Business™ Services Subtotal		**$140.98**	**$0.00**	**$0.00**	**$0.00**	**$140.98**
	Other Charges						
	Regional Sports Network Fee	Aug 20 - Sep 19	0.35	0.00	0.00	0.00	0.35
	Broadcast TV Fee	Aug 20 - Sep 19	16.45	0.00	0.00	0.00	16.45
	Other Charges Subtotal		**$16.80**	**$0.00**	**$0.00**	**$0.00**	**$16.80**
	Taxes, Fees and Charges						
	Local Communications Services Tax		2.89	0.00	0.00	0.00	2.89
	State And Local Sales Tax		1.49	0.00	0.00	0.00	1.49
	State Communications Tax		10.03	0.00	0.00	0.00	10.03
	Taxes, Fees and Charges Subtotal		**$14.41**	**$0.00**	**$0.00**	**$0.00**	**$14.41**
	Total For Account 0650678-01		**$172.19**	**$0.00**	**$0.00**	**$0.00**	**$172.19**
	Current Charges Subtotal		$661.95	$0.00	$0.00	$0.00	$661.95
	Previous Statement Balance						$661.95
	Payments Received - Thank You						-$661.95
	Total Due by Auto Pay						**$661.95**

August 21, 2021

STERLING HILL CDD

Invoice Number: 090269301082121
Account Number: 0050902693-01
Security Code: **8500**

Spectrum BUSINESS

Contact Us
Visit us at **SpectrumBusiness.net**
Or, call us at 1-877-824-6249
7635 1610 NO RP 21 08212021 NNNNNN 01 000434 0002

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.

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

Spectrum Receiver $7.99 - Charges include $6.99 for Receiver Rental and $1.00 for Secure Connection.

Digital Terminal Adapter $7.99 - Charges include $6.99 for Digital Terminal Adapter Rental and $1.00 for Secure Connection.

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF $9.98, Florida State CST $7.04, Florida CST $3.61, Florida Local CST $3.06, E911 Fee $1.60, TRS Surcharge $0.40, Sales Tax $0.13.

Voice Fees and Charges - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

Complaint Procedures - You have 60 days from the billing date to register a complaint if you disagree with your charges.

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 your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.

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 1-855-707-7328 or email closedcaptioningsupport@charter.com.

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, 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 Voice Provider - Spectrum Advanced Services, LLC

August 21, 2021

STERLING HILL CDD

Invoice Number: 090269301082121
Account Number: 0050902693-01
Security Code: **8500**

Spectrum BUSINESS

Contact Us
Visit us at **SpectrumBusiness.net**
Or, call us at 1-877-824-6249
7635 1610 NO RP 21 08212021 NNNNNN 01 000434 0002

Capital Land Management Corp.

PO Box 130
Matlacha, FL 33993
Billing Question? Call 863-640-0750

Invoice

Date	Invoice #
8/4/2021	211456

PAST DUE

Bill To

Sterling Hill CDD
3434 Colwell Ave., Suite 200
Tampa, FL 33614

P.O. No.	Terms	Due Date
AUGUST 2021	Net 15	8/19/2021

Quantity	Description	Rate	Amount
	STERLING HILL FERTILIZATION APPLIED IN AUGUST		
1	Bahia Fertilization Original Contract: $2,800.00 Addendum Barrington before Gate: $200.00	3,000.00	3,000.00
1	St. Augustine Fertilization Addendum Barrington after Gate: $745.00	745.00	745.00

Date Rec'd Rizzetta & Co., Inc. 9/24/21
D/M approval MEh Date 09/28
Date entered 9/24/21
Fund 001 GL 53900 OC 4614
Check #

Please remit payment to above address. Payments made by credit card will be assessed a 3% surcharge.

Total $3,745.00

Capital Land Management Corp.

PO Box 130
Matlacha, FL 33993
Billing Question? Call 863-640-0750

Invoice

Date	Invoice #
8/26/2021	211518

Bill To

Sterling Hill CDD
3434 Colwell Ave., Suite 200
Tampa, FL 33614

P.O. No.	Terms	Due Date
AUGUST 2021	Net 15	9/10/2021

Quantity	Description	Rate	Amount
	STERLING HILL FERTILIZATION APPLIED IN AUGUST		
1	Bahia Fertilization	2,800.00	2,800.00

Date Rec'd Rizzetta & Co., Inc. 8/27/21
D/M approval Darryl Adams Date 9/6/2021
Date entered 8/31/21
Fund 001 GL 53900 OC 4604
Check #

Please remit payment to above address. Payments made by credit card will be assessed a 3% surcharge.

Total $2,800.00

Capital Land Management Corp.

PO Box 130
Matlacha, FL 33993
Billing Question? Call 863-640-0750

Invoice

Date	Invoice #
9/1/2021	211583

Bill To

Sterling Hill CDD
3434 Colwell Ave., Suite 200
Tampa, FL 33614

P.O. No.	Terms	Due Date
September 2021	Net 15	9/16/2021

Quantity	Description	Rate	Amount
	STERLING HILL CDD GENERAL LANDSCAPE & IRRIGATION MAINTENANCE SERVICES		
1	General Landscape Maintenance Services Note: 1. Original fee: $14,700 2. Includes addition of Lot 218, Phase I & II as outlined in Addendum 1A effective February 4, 2020 3. Includes addition of Barrinton BEFORE gate fee of $871.67 and AFTER gate fee of $498.33 effective April 1, 2021	16,070.00	16,070.00
1	Irrigation Maintenance Services	1,800.00	1,800.00

Date Rec'd Rizzetta & Co., Inc. 9/1/21
D/M approval Daryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 53900 OC 4604
Check #

Please remit payment to address above. A 1.5% late charge will be applied to all past due invoices.

Total $17,870.00

Capital Land Management Corp.

PO Box 130
Matlacha, FL 33993
Billing Question? Call 863-640-0750

Invoice

Date	Invoice #
9/22/2021	211693

Bill To

Sterling Hill CDD
3434 Colwell Ave., Suite 200
Tampa, FL 33614

P.O. No.	Terms	Due Date
SEPT 2021	Net 15	10/7/2021

Quantity	Description	Rate	Amount
	STERLING HILL FERTILIZATION APPLIED IN SEPTEMBER		
1	Palm Fertilization	790.00	790.00

Date Rec'd Rizzetta & Co., Inc. 9/23/21
D/M approval _____ Date 09/28
Date entered 9/24/21
Fund 001 GL 53900 OC 4614
Check # _____

Please remit payment to above address. Payments made by credit card will be assessed a 3% surcharge.

Total $790.00

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	69018
Date:	09/19/2021
Customer #:	
Due Date:	10/03/2021

Bill To:

Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #84964 - Carol Cobb at Sterling Hill Subdivision from 9/18/2021 9:00 PM to 9/19/2021 12:00 AM	3.000	$30.00	$90.00
TOTAL:	**3.000**		**$90.00**

Date Rec'd Rizzetta & Co., Inc. 9/22/21
D/M approval _____ Date 09/28
Date entered 9/24/21
Fund 001 GL 52100 OC 3401
Check # _____

Amount Paid:	**$0.00**
Balance Due:	**$90.00**

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	68926
Date:	09/12/2021
Customer #:	
Due Date:	09/26/2021

Bill To:

Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #84963 - CHRIS CROFT at Sterling Hill Subdivision from 9/11/2021 9:00 PM to 9/12/2021 12:00 AM	3.000	$30.00	$90.00
TOTAL:	**3.000**		**$90.00**

Date Rec'd Rizzetta & Co., Inc. 09/16/2021
D/M approval Darryl Adams Date 9/20/2021
Date entered 09/17/2021
Fund 001 GL 52100 OC 3401
Check #

Amount Paid:	**$0.00**
Balance Due:	**$90.00**

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

Sterling Hill CDD
Meeting Date: August 31, 2021

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Christina Miller	X	X
Sandra Manuele	X	X
Rich Massa	X	X
Nancy Feliu	X	X
Michael Gebala	X	x

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	4:30 pm
Meeting End Time:	6:11 pm
Total Meeting Time:	

Time Over **(3)** Hours:	

Total at $175 per Hour:	

Date Rec'd Rizzetta & Co., Inc. 9/2/21

D/M approval Darryl Adams Date 9/6/2021

Date entered 9/2/21

Fund 001 GL 51100 OC 1101

Check #

DM Signature: M. Gebala

Sterling Hill CDD
Meeting Date: September 16, 2021

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Christina Miller	X	X
Sandra Manuele	X	X
Rich Massa	X	X
Nancy Feliu	X	X
Michael Gebala	X	X

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	9:00
Meeting End Time:	10:08AM
Total Meeting Time:	1hr 8 min

Time Over (3) Hours:	Ø

Total at $175 per Hour:	Ø

DM Signature: _____

Date Rec'd Rizzetta & Co., Inc. 09/16/2021

D/M approval Darryl Adams Date 9/20/2021

Date entered 09/17/2021

Fund 001 GL 51100 OC 1101

Check # _____

Sterling Hill CDD
Meeting Date: September 16, 2021

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if present	Check if paid
Christina Miller	X	X
Sandra Manuele	X	X
Rich Massa	X	X
Nancy Feliu	X	X
Michael Gebala	X	X

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	9:00
Meeting End Time:	10:08AM
Total Meeting Time:	1hr 8 min

Time Over (3) Hours:	Ø

Total at $175 per Hour:	Ø

DM Signature: _____

Date Rec'd Rizzetta & Co., Inc. 09/16/2021

D/M approval Darryl Adams Date 9/20/2021

Date entered 09/17/2021

Fund 001 GL 51100 OC 1101

Check # _____

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Darryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 52300 OC 4618
Check # _____

Invoice

DCSI Inc "Security & Sound"
P.O. Box 265
Lutz, FL 33548
(813)949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

BILL TO	SHIP TO
Sterling Hill CDD 3434 Colwell Ave. Suite 200 Tampa, FL 33614	Sterling Hill CDD - Fitness Center 5844 Old Pasco Rd. Suite #100 Wesley Chapel, Fl 33544

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
28960	09/10/2021	$128.97	09/25/2021	Net 15	

P.O. NUMBER	SALES REP	ACCT#/LOT/BLK
03/10/17-XX-03i	Daniel Ciccarello	U791594336 - Fitness Center

DATE	ACTIVITY	QTY	RATE	AMOUNT
	M:ADTC429903i 24 HR ADT ALARM MONITORING AND 4G CELLULAR BACKUP SERVICE QUARTERLY INVOICING	1	128.97	128.97

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
**Returned Checks will receive $25 NSF Fee.
***Late Fees are 1.5% per month

BALANCE DUE **$128.97**

DCSI Inc "Security & Sound"
P.O. Box 265
Lutz, FL 33548
(813)949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

Invoice

BILL TO	SHIP TO
Sterling Hill CDD 3434 Colwell Ave. Suite 200 Tampa, FL 33614	Sterling Hill South 4250 Sterling Hill Boulevard Spring Hill, FL 34609

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
28988	09/15/2021	$204.00	09/30/2021	Net 15	

P.O. NUMBER
10087

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/31/2021	**Camera/DVR Service** Reason for call: Check Haverhill gate camera system. Tech notes: 1. Checked DVR and network - OK. No video. 2. Checked camera power supply - no voltage. Replaced power supply and tested system - OK.	1	115.00	115.00
08/31/2021	**Camera/DVR Parts** 12V 10Amp Power Supply	1	89.00	89.00

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
**Returned Checks will receive $25 NSF Fee.
***Late Fees are 1.5% per month

BALANCE DUE **$204.00**

Date Rec'd Rizzetta & Co., Inc. 09/16/2021
D/M approval Darryl Adams Date 9/20/2021
Date entered 09/17/2021
Fund 001 GL 52300 OC 4618
Check #

DCSI Inc "Security & Sound"
P.O. Box 265
Lutz, FL 33548
(813)949-6500
info@dcsisecurity.com
http://DCSIsecurity.com

Invoice

BILL TO
Sterling Hill CDD
3434 Colwell Ave. Suite 200
Tampa, FL 33614

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
28989	09/15/2021	$1,544.00	09/30/2021	Net 15	

P.O. NUMBER	SALES REP	ACCT#/LOT/BLK
10088	Tech: DC	Sterling Hill Storage Lot

DATE	ACTIVITY	QTY	RATE	AMOUNT
08/31/2021	**Camera/DVR Service** Reason for call: Storage lot DVR is out and needs replacing. Tech notes: 1. Pulled old machine and hard drives - installed hard drives into new machine. 2. Programmed and networked new machine. 3. Tested cameras - (3) at entrance are working and (1) in front right corner. 4. (2) cameras need replacing and new underground wires pulled that are bad.	3	115.00	345.00
08/31/2021	**NVR** Hybix 4K Hybrid NVR with remote view	1	1,199.00	1,199.00

Thank you for choosing DCSI, Inc as your "Security & Sound" company!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
**Returned Checks will receive $25 NSF Fee.
***Late Fees are 1.5% per month

BALANCE DUE **$1,544.00**

Date Rec'd Rizzetta & Co., Inc. 09/16/2021
D/M approval Darryl Adams Date 9/20/2021
Date entered 09/17/2021
Fund 001 GL 52300 OC 4618
Check #

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	68828
Date:	09/04/2021
Customer #:	
Due Date:	09/18/2021

Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Darryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 52100 OC 3401
Check # _____

DESCRIPTION	QTY	RATE	TOTAL
job #84908 - DEREK ORIGON at Sterling Hill Subdivision from 9/4/2021 6:00 PM to 9/4/2021 9:00 PM	3.000	$30.00	$90.00
TOTAL:	**3.000**		**$90.00**

Amount Paid:	**$0.00**
Balance Due:	**$90.00**

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	69006
Date:	09/18/2021
Customer #:	
Due Date:	10/02/2021

Bill To:

Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #84910 - DEREK ORIGON at Sterling Hill Subdivision from 9/18/2021 6:00 PM to 9/18/2021 9:00 PM	3.000	$30.00	$90.00
TOTAL:	**3.000**		**$90.00**

Date Rec'd Rizzetta & Co., Inc. 9/22/21
D/M approval Mch Date 09/28
Date entered 9/23/21
Fund 001 GL 52100 OC 3401
Check #

Amount Paid:	**$0.00**
Balance Due:	**$90.00**

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

INVOICE

Customer	Sterling Hill Community Development District
Acct #	513
Date	09/03/2021
Customer Service	Kristina Rudez
Page	1 of 1

Payment Information	
Invoice Summary	$ 38,659.00
Payment Amount	
Payment for:	Invoice#14015
100121639	

Sterling Hill Community Development District
c/o Rizzetta & Company
3434 Colwell Ave., Ste 200
Tampa, FL 33614

Thank You

Please detach and return with payment

Customer: Sterling Hill Community Development District

Invoice	Effective	Transaction	Description	Amount
14015	10/01/2021	Renew policy	Policy #100121639 10/01/2021-10/01/2022 Florida Insurance Alliance Package - Renew policy Due Date: 9/3/2021	38,659.00

Date Rec'd Rizzetta & Co., Inc. 09/16/2021
D/M approval Darryl Adams Date 9/20/2021
Date entered 09/17/2021
Fund 001 GL 15500 OC
Check #

Total
$ 38,659.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
Egis Insurance Advisors LLC, Fifth Third Wholesale Lockbox, Lockbox #234021, 4900 W. 95th St Oaklawn, IL 60453

Remit Payment To: Egis Insurance Advisors, LLC (321)233-9939
Lockbox 234021 PO Box 84021
Chicago, IL 60689-4002 sclimer@egisadvisors.com

Date
09/03/2021

Florida Insurance Alliance™

PREMIUM SUMMARY

Sterling Hill Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Term: **October 1, 2021 to October 1, 2022**

Quote Number: 100121639

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	$29,155
Crime	$551
Automobile Liability	$961
Hired Non-Owned Auto	Included
Auto Physical Damage	$81
General Liability	$4,238
Public Officials and Employment Practices Liability	$3,673
Deadly Weapon Protection Coverage	Included
TOTAL PREMIUM DUE	**$38,659**

IMPORTANT NOTE
Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)

Invoice

4424 N. Lois Avenue
Tampa, FL 33614
Ofc: 813-870-2966
Fax: 813-870-2896

Date	Invoice #
9/14/2021	24006

Bill To	Ship To
Sterling Hills Jason Pond 3434 Colwell Ave STE 200 Tampa, Fl 33614 813-514-0400	Sterling Hills Jason Pond 4411 Sterling Hill Blvd. Spring Hill, FL 34609 352-686-5161

P.O. No.	Terms	Rep
SO 21352	Net 30	KM

Item	Description	Qty	Rate	Amount
PM Quarterly	Quarterly Preventative Maintenance - Inspected - Tested -Tightened & Lubricated Fitness Equipment		235.00	235.00

Date Rec'd Rizzetta & Co., Inc. 09/16/2021
D/M approval Darryl Adams Date 9/20/2021
Date entered 09/17/2021
Fund 001 GL 57200 OC 4912
Check #

Subtotal	$235.00
Sales Tax (0.0%)	$0.00
Total	$235.00
Payments/C redits	$0.00
Balance Due	$235.00

Thank you for your order. We look forward to working with you in the future. If you have any questions or needs feel free to call us at 888-826-7867.

Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.

Invoice

4424 N. Lois Avenue
Tampa, FL 33614
Ofc: 813-870-2966
Fax: 813-870-2896

Date	Invoice #
9/14/2021	24007

Bill To	Ship To
Sterling Hills Jason Pond 3434 Colwell Ave STE 200 Tampa, Fl 33614 813-514-0400	Sterling Hills Jason Pond 4250 Sterling Hills Blvd Spring Hill, FL 34609

P.O. No.	Terms	Rep
SO 21351	Net 30	NS

Item	Description	Qty	Rate	Amount
PM Quarterly	Quarterly Preventative Maintenance - Inspected - Tested -Tightened & Lubricated Fitness Equipment		95.00	95.00

Date Rec'd Rizzetta & Co., Inc. 09/16/2021
D/M approval Darryl Adams Date 9/20/2021
Date entered 09/17/2021
Fund 001 GL 57200 OC 4912
Check #

Subtotal	$95.00
Sales Tax (0.0%)	$0.00
Total	$95.00
Payments/C redits	$0.00
Balance Due	$95.00

Thank you for your order. We look forward to working with you in the future. If you have any questions or needs feel free to call us at 888-826-7867.

Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.

Florida Sales and Use Tax Return

DR-15EZ
R. 01/20

Reporting Period
AUG 2021

Certificate Number: 37-8015579013-3
Surtax Rate: .0050

HD/PM DATE: 09/09/21

STERLING HILL COMMUNITY DEVELOPMENT
5241 STERLING HILL BLVD
SPRING HILL FL 34609

Location/Mailing Address Changes:
New Location Address: _____

Telephone Number: ( )
New Mailing Address: _____

FLORIDA DEPARTMENT OF REVENUE
5050 W TENNESSEE ST
TALLAHASSEE FL 32399-0120

Amount Due From Line 9 On Reverse Side: 257.74

Due: SEP 01 2021
Late After: SEP 20 2021

0500 0 20210831 0001003043 5 4000001557 9013 7

	DOLLARS	CENTS
1. Gross Sales (Do not include tax)	3,945	26
2. Exempt Sales (Include these in Gross Sales, Line 1)		
3. Taxable Sales/Purchases (Include Internet/Out-of-State → Purchases)	3,945	26
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)	257	74
5. Less Lawful Deductions		
6. Less DOR Credit Memo		
7. Net Tax Due	257	74
8. ~~Less Collection Allowance or~~ Plus Penalty and Interest		
9. **Amount Due With Return** (Enter this amount on front)	257	74

Under penalties of perjury, I declare that I have read this return and the facts stated in it are true.

Signature of Taxpayer	Date	Telephone #
Elizabeth Lisz	9/9/21	813-994-1001
Signature of Preparer	Date	Telephone #

Discretionary Sales Surtax Information

A. Taxable Sales and Purchases **NOT** Subject to **DISCRETIONARY SALES SURTAX**: _____

B. Total Discretionary Sales Surtax Due: 19.83

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval Darryl Adams Date 9/13/2021

Date entered 9/13/21

Fund 001 GL 20210 OC _____

Check # _____

MAIL PAYMENT TO:
HERNANDO COUNTY UTILITIES
P.O. BOX 30384
TAMPA, FL 33630-3384
(352) 754-4037 "AT YOUR SERVICE"
www.hernandocounty.us

Statement Date	08/24/21
Account Number	SS00001-00

Current Charges	259.16
Current Charges Due Date	09/13/21
Total Due	259.16

15 - 10061

SHCDD NORTH PARK REC CTR
12750 CITRUS PARK LN STE 115
TAMPA FL 33625-3784

SS0000100 9 000025916 7 0

PLEASE FOLD AND TEAR THE TOP PORTION OF STATEMENT & RETURN WITH YOUR PAYMENT MADE PAYABLE TO HERNANDO COUNTY UTILITIES DEPARTMENT IN US FUNDS.
PLEASE DO NOT FOLD, CLIP OR STAPLE PAYMENT STUB. INCLUDE ACCOUNT NUMBER ON PAYMENT.

IMPORTANT MESSAGES →

Credit card payments and eCheck payments can be made by phone 7 days a week, 24 hours a day by calling 352/754-4037, option 3 or visit www.invoicecloud.com/hernandocounty

***** SAVE TIME WITH EFT AUTOPAY. IT'S FREE *****
Sign up for Electronic Fund Transfer AUTOPAY
Visit www.invoicecloud.com/hernandocounty

RECEIVED AUG 30 2021

ACCOUNT NUMBER
SS00001-00
ACCOUNT NAME
SHCDD NORTH PARK REC CTR
SERVICE ADDRESS
4411 STERLING HILL BLVD
TRANSPONDER ID
1830522390

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
60658034	1 1/2"	5.0000 08/13/2021	07/15/2021	07/23/2021	08/24/2021	29

AVG MONTHLY USAGE	AVG USAGE LAST MONTH	AVG SAME MONTH LAST YEAR	3 YR RESIDENTIAL AVERAGE
43200	55500	47500	

CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION
3875900	3859900	16000			

Water Account			
1	$ 1.74	0 - 50,000	27.84
2	$ 2.61	50,001 - 100,000	N/A
3	$ 3.47	100,001 - 150,000	N/A
4	$ 5.21	150,001 - 250,000	N/A
5	$ 8.68	250,001 - 375,000	N/A
6	$12.16	375,001 - and up	N/A

PREVIOUS BALANCE	709.24
PAYMENTS RECEIVED	709.24CR
BALANCE FORWARD	**0.00**

Any Past Due Balance Must Be Paid Immediately to Avoid Interruption in Service

CURRENT ACTIVITY

WATER USAGE	27.84
WATER BASE CHG	42.05
SEWER USAGE	78.72
SEWER USAGE - Billed at $4.92/1,000 gallons based on meter units	
SEWER BASE CHG	110.55
TOTAL CURRENT CHARGES	259.16
TOTAL DUE	**259.16**

HISTORY (GAL)	
JUL	79700
JUN	91700
MAY	48300
APR	37600
MAR	26700
FEB	57000
JAN	41100
DEC	18500
NOV	21000
OCT	36700
SEP	45100
AUG	163500

Date Rec'd Rizzetta & Co., Inc. 8/30/21
D/M approval Darryl Adams Date 9/6/2021
Date entered 8/31/21
Fund 001 GL 53600 OC 4301
Check #

SS00001-00

MAIL PAYMENT TO:
HERNANDO COUNTY UTILITIES
P.O. BOX 30384
TAMPA, FL 33630-3384
(352) 754-4037 "AT YOUR SERVICE"
www.hernandocounty.us

Statement Date	08/24/21
Account Number	SS00013-00

Current Charges	223.49
Current Charges Due Date	09/13/21
Total Due	223.49

15 - 10062

STERLING HILL COMM DEV COMM
12750 CITRUS PARK LN STE 115
TAMPA FL 33625-3784

SS0001300 6 000022349 0 0

PLEASE FOLD AND TEAR THE TOP PORTION OF STATEMENT & RETURN WITH YOUR PAYMENT MADE PAYABLE TO HERNANDO COUNTY UTILITIES DEPARTMENT IN US FUNDS.
PLEASE DO NOT FOLD, CLIP OR STAPLE PAYMENT STUB. INCLUDE ACCOUNT NUMBER ON PAYMENT.

IMPORTANT MESSAGES →

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***** SAVE TIME WITH EFT AUTOPAY. IT'S FREE *****
Sign up for Electronic Fund Transfer AUTOPAY
Visit www.invoicecloud.com/hernandocounty

RECEIVED
AUG 30 2021

ACCOUNT NUMBER	ACCOUNT NAME	SERVICE ADDRESS	TRANSPONDER ID
SS00013-00	STERLING HILL COMM DEV COMM	4250 STERLING HILL BLVD	1564795098

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
54750392	1"	2.5000 08/16/2021	07/16/2021	07/23/2021	08/24/2021	31

AVG MONTHLY USAGE	AVG USAGE LAST MONTH	AVG SAME MONTH LAST YEAR	3 YR RESIDENTIAL AVERAGE
20000	19600	21300	

CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION
193300	171200	22100			

Water Account			
1	$ 1.74	0 - 25,000	38.45
2	$ 2.61	25,001 - 50,000	N/A
3	$ 3.47	50,001 - 75,000	N/A
4	$ 5.21	75,001 - 125,000	N/A
5	$ 8.68	125,001 - 187,500	N/A
6	$12.16	187,501 - and up	N/A

PREVIOUS BALANCE	263.88
PAYMENTS RECEIVED	263.88CR
BALANCE FORWARD	**0.00**

Any Past Due Balance Must Be Paid Immediately to Avoid Interruption in Service

CURRENT ACTIVITY

WATER USAGE	38.45
WATER BASE CHG	21.03
SEWER USAGE	108.73
SEWER USAGE - Billed at $4.92/1,000 gallons based on meter units	
SEWER BASE CHG	55.28
TOTAL CURRENT CHARGES	223.49
TOTAL DUE	**223.49**

HISTORY (GAL)	
JUL	27800
JUN	40700
MAY	32800
APR	24000
MAR	8800
FEB	15900
JAN	15400
DEC	5800
NOV	17800
OCT	21500
SEP	7900
AUG	17400

Date Rec'd Rizzetta & Co., Inc. 8/30/21
D/M approval Darryl Adams Date 9/6/2021
Date entered 8/31/21
Fund 001 GL 53600 OC 4301
Check #

SS00013-00

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	68831
Date:	09/05/2021
Customer #:	
Due Date:	09/19/2021

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Darryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 52100 OC 3401
Check # _____

Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #84962 - JESSICA HEMLEY at Sterling Hill Subdivision from 9/4/2021 9:00 PM to 9/5/2021 12:00 AM	3.000	$30.00	$90.00
TOTAL:	**3.000**		**$90.00**

Amount Paid:	**$0.00**
Balance Due:	**$90.00**

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

September 10, 2021

Sterling Hill Community Development District (CDD)
c/o Rizetta & Company
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

cddinvoice@rizzetta.com

Re: Sterling Hill CDD
Work Order #1

Invoice Number: 34-179601
Period Ending: 8/21/2021
Job Number: 18-02537-003
Prepared by: Mackenzie Mills
Email: mmills@jmt.com

Professional Services from July 25, 2021 through August 21, 2021

Professional Personnel	Current Hours	Rate	Amount	
Project Manager				
Brletic, Stephen	5.50	$185.00	$1,017.50	
Totals	5.50		$1,017.50	
Total Labor				**$1,017.50**

***** Invoice Total** **$1,017.50**

Certified that all invoicing is true and correct and payment has not yet been received.

Stephen Brletic, P.E.

Fed. I.D No. 52-0963531

Sterling Hill COMMUNITY DEVELOPMENT DISTRICT
Aug-21

	HOURS	RATE		PERSON	TOTAL
CDD Activities					
HA5 - Warranty Work Site Visit	4.50	$185	S. Brletic		$832.50
Board Meeting Prep, Attendance, Follow-up, Engineer's Reports, Invoicing	1.00	$185	S. Brletic		$185.00
INVOICE TOTAL	5.50				**$1,017.50**

Date & Time: 8/27/2021 3:23:31 PM

JMT
Labor distribution report (Sales price)
from 7/25/2021 **to** 8/21/2021

Client: 0002631 Rizzetta and Company, Inc.

Contract: 18-02537 Sterling Hill Community Development District (CDD)

Project: 18-02537-003 Sterling Hill CDD

EE#	Name Timesheet period	Occupation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total hours	Hourly rate	Total pay
04603	Brletic, Stephen D	Project Manager										
	8/15/2021 - 8/21/2021				.5	4	1			5.50	185.00	1,017.50
	Subtotal of Brletic, Stephen D, Project Manager									5.50		1,017.50
Total										5.50		1,017.50

Date Rec'd Rizzetta & Co., Inc. _____

D/M approval Darryl Adams Date 9/13/2021

Date entered 9/13/21

Fund 001 GL 51300 OC 3103

Check # _____

This certifies that the above is a true and correct payroll report covering work performed on the project named

Signature of Consultant _____

Brletic, Stephen D

Date 9/10/2021

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	68819
Date:	09/03/2021
Customer #:	
Due Date:	09/17/2021

Bill To:

Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #84800 - Joshua Mitro at Sterling Hill Subdivision from 9/3/2021 6:00 PM to 9/3/2021 9:00 PM	3.000	$30.00	$90.00
TOTAL:	**3.000**		**$90.00**

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Darryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 52100 OC 3401
Check # _____

Amount Paid:	**$0.00**
Balance Due:	**$90.00**

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	68916
Date:	09/11/2021
Customer #:	
Due Date:	09/25/2021

Bill To:

Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #84855 - MURRAY FORADAS at Sterling Hill Subdivision from 9/10/2021 9:00 PM to 9/11/2021 12:00 AM	3.000	$30.00	$90.00
TOTAL:	**3.000**		**$90.00**

Date Rec'd Rizzetta & Co., Inc. 09/16/2021
D/M approval Darryl Adams Date 9/20/2021
Date entered 09/17/2021
Fund 001 GL 52100 OC 3401
Check #

Amount Paid:	**$0.00**
Balance Due:	**$90.00**

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

Service Slip/Invoice

Outsmart Pest Management
4814 Parkway Blvd
Land O Lakes, FL 34639
813-973-1814

INVOICE:	31133
DATE:	9/8/2021
ORDER:	31133

Bill To: [1178]
Sterling Hill, C.D.D.
3434 Colwell Ave
Suite 200
Tampa, FL 33614-8390

Work Location: [1178] 352-686-5161
Sterling Hill, C.D.D. North
4411 Sterling Hill Blvd
Springhill, FL 34609-0750

Work Date	Time	Target Pest	Technician		Time In
9/8/2021	03:31 PM				

Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	9/8/2021			

Service	Description	Price
MONTHLY PEST	Monthly Pest & Rodent Control	$75.00

SUBTOTAL	$75.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$75.00
AMOUNT DUE	**$75.00**

Treated interior, exterior entry points and soffits for Pest Control service. serviced All rodent boxes
Thank you for letting us serve you

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Darryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 57200 OC 4602
Check # _____

LPSS WORKWAVE 800-792-0301 © Copyright 2018 WORKWAVE - All Rights Reserved

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Service Slip/Invoice

Outsmart Pest Management
4814 Parkway Blvd
Land O Lakes, FL 34639
813-973-1814

INVOICE:	31134
DATE:	9/8/2021
ORDER:	31134

Bill To: [1178]
Sterling Hill, C.D.D.
3434 Colwell Ave
Suite 200
Tampa, FL 33614-8390

Work Location: [1178] 352-686-5161
Sterling Hill, C.D.D. North
4411 Sterling Hill Blvd
Springhill, FL 34609-0750

Work Date	Time	Target Pest	Technician		Time In
9/8/2021	03:30 PM				

Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	9/8/2021			

Service	Description	Price
6 MONTH ANT	6 Month Fire Ant Control	$285.00

Treated exterior for ant control service

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Daryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 53900 OC 4620
Check # _____

SUBTOTAL	$285.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$285.00
AMOUNT DUE	**$285.00**

LPSS WORKWAVE 800-792-0301 © Copyright 2018 WORKWAVE - All Rights Reserved

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Service Slip/Invoice

Outsmart Pest Management
4814 Parkway Blvd
Land O Lakes, FL 34639
813-973-1814

INVOICE:	31135
DATE:	9/8/2021
ORDER:	31135

Bill To: [1314]
Sterling Hill, C.D.D.
5844 Old Pasc3434 Colwell Ave
Suite 200
Tampa, FL 33614

Work Location: [1314] 352-684-0160
Sterling Hill, C.D.D. South
4250 Sterling Hill Blvd
Springhill, FL 34609-0745

Work Date	Time	Target Pest	Technician		Time In
9/8/2021	03:34 PM				

Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	9/8/2021			

Service	Description	Price
MONTHLY PEST	Monthly Pest & Rodent Control	$75.00

SUBTOTAL	$75.00
TAX	$0.00
AMT. PAID	$0.00
TOTAL	$75.00
AMOUNT DUE	**$75.00**

Treated interior, exterior entry points and soffits for Pest Control service. serviced All rodent boxes
Thank you for letting us serve you

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Darryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 57200 OC 4602
Check # _____

LPSS WORKWAVE 800-792-0301 © Copyright 2018 WORKWAVE - All Rights Reserved

Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.

PLEASE PAY FROM THIS INVOICE

Rios and Company International
12396 Barrow St.
Spring Hill, FL 34609

INVOICE

3455

Date: Aug 30, 2021

Bill To:

Sterling Hill CDD

Balance Due: $390.00

Item	Quantity	Rate	Amount
Replaced 20" x 14" sign prints "Pool Rules..." at pool entrance doors	2	$35.00	$70.00
Cleaned and replaced lettering on gym door in the South Clubhouse "No One Under 16..."	1	$20.00	$20.00
New approx. (1) 34" x 26 1/2" (1) 30" x 38" aluminum sign with Pool Rules (laminated)	2	$150.00	$300.00
	1	$0.00	$0.00

Total: $390.00

Date Rec'd Rizzetta & Co., Inc. 09/14/2021

D/M approval Darryl Adams Date 9/20/2021

Date entered 09/17/2021

Fund 001 GL 57200 OC 4602

Check #

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

Invoice

Date	Invoice #
9/1/2021	INV0000061151

Bill To:

STERLING HILL CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
September	Upon Receipt	00655

Description	Qty	Rate	Amount
District Management Services	1.00	$2,975.00	$2,975.00
Administrative Services	1.00	$749.75	$749.75
Accounting Services	1.00	$1,666.67	$1,666.67
Financial & Revenue Collections	1.00	$437.50	$437.50
Field Services	1.00	$650.00	$650.00

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Darryl Adams Date 9/6/2021
Date entered 8/31/21
Fund 001 GL 51300 OC 3101 $2,975.00
3100 $749.75
Check # 3201 $1,666.67
3111 $437.50
53900 4652 $650.00

Subtotal	$6,478.92
Total	$6,478.92

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
8/6/2021	INV00000000008975

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
August	Due on receipt	00009

Description	Qty	Rate	Amount
Amenity Management Services	1.00	$2,000.00	$2,000.00
Actual Bi-Weekly Payroll	1.00	$9,202.22	$9,202.22
Employee(s) Insurance Reimbursement	1.00	$256.05	$256.05

Date Rec'd Rizzetta & Co., Inc. 9/17/21
D/M approval _____ Date 09/28
Date entered 9/21/21
Fund 001 GL 57200 OC 3305
Check # _____

Subtotal	$11,458.27
Total	$11,458.27

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
8/20/2021	INV00000000009021

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
August	Due on receipt	00009

Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	$9,878.88	$9,878.88
Employee(s) Insurance Reimbursement	1.00	$256.05	$256.05

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Darryl Adams Date 9/6/2021
Date entered 8/31/21
Fund 001 GL 57200 OC 3305
Check # _____

Subtotal	$10,134.93
Total	$10,134.93

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
9/3/2021	INV00000000009045

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Darryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 57200 OC 3305
Check # _____

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
September	Due on receipt	00009

Description	Qty	Rate	Amount
Amenity Management Services	1.00	$2,000.00	$2,000.00
Actual Bi-Weekly Payroll	1.00	$9,576.32	$9,576.32
Employee(s) Insurance Reimbursement	1.00	$256.05	$256.05

Subtotal	$11,832.37
Total	$11,832.37

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
8/31/2021	INV00000000009067

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Darryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 57200 OC 3305
Check # _____

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
August	Due on receipt	00009

Description	Qty	Rate	Amount
EE RECRUITING	76.00	$1.00	$76.00
Cell Phone	50.00	$1.00	$50.00

Subtotal	$126.00
Total	$126.00

Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
9/17/2021	INV00000000009090

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
September	Due on receipt	00009

Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	$9,480.58	$9,480.58
Employee(s) Insurance Reimbursement	1.00	$256.05	$256.05

Date Rec'd Rizzetta & Co., Inc. 09/16/2021
D/M approval Darryl Adams Date 9/20/2021
Date entered 09/17/2021
Fund 001 GL 57200 OC 3305
Check #

Subtotal	$9,736.63
Total	$9,736.63

Rizzetta Technology Services
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
9/1/2021	INV0000007917

Bill To:

STERLING HILL CDD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
September		00655

Description	Qty	Rate	Amount
EMail Accounts, Admin & Maintenance	0	$15.00	$0.00
Website Compliance and Management	1	$100.00	$100.00

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Darryl Adams Date 9/6/2021
Date entered 8/31/21
Fund 001 GL 51300 OC 4907
Check # _____

Subtotal	$100.00
Total	$100.00

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/9/2021	10018

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Darryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 54100 OC 4612
Check # _____

Job Name	Terms
WINDANCE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	RETURNED 9/4 The circuit board began functioning again upon return. Issue will need to be monitored, but I tested the operators and all is performing properly at this time.		9/3/2021	
1	Hourly Tech Charge	105.00		105.00

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$105.00
Payments/Credits	$0.00
Balance Due	$105.00

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/15/2021	10032

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
DUNWOODY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	One side of the entrance gate is stuck open. 1 hour. Entrance island operator needed a full power cycle. This is likely a result of lightning. Tested and all is performing properly at this time.			
1	Hourly Tech Charge	105.00		105.00

Date Rec'd Rizzetta & Co., Inc. 09/16/2021
D/M approval Darryl Adams Date 9/20/2021
Date entered 09/17/2021
Fund 001 GL 54100 OC 4612
Check #

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$105.00
Payments/Credits	$0.00
Balance Due	$105.00

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Southern Automated Access Services						
for Sterling Hill CDD						
Summary Gate Phones 07/21						
Inv #	**Amount**	**Bill Date**	**Location**	**Phone**	**GL Code**	**Object Code**
9813	$41.95	07/21/21	Arborglades	352-701-9375	54100	4103
9814	$51.95	07/21/21	Brackenwood	352-701-9485	54100	4103
9815	$51.95	07/21/21	Amersham Isles	352-701-9486	54100	4103
9816	$41.95	07/21/21	Edgemere	352-701-9585	54100	4103
9818	$41.95	07/21/21	Brightstone	352-200-9365	54100	4103
9819	$41.95	07/21/21	Covey Run	352-403-6896	54100	4103
9820	$41.95	07/21/21	Haverhill	352-515-3125	54100	4103
9821	$41.95	07/21/21	Mandalay	352-515-3278	54100	4103
9822	$41.95	07/21/21	Dunwoody	352-515-4739	54100	4103
9834	$41.95	07/21/21	Windance	352-606-8291	54100	4103
9835	$51.95	07/21/21	Glenburne	352-293-5649	54100	4103
9843	$51.95	07/21/21	Barrington	352-200-0045	54100	4103
Total	**$543.40**					

Grand Total **$543.40**

Date Rec'd Rizzetta & Co., Inc. 9/23/21

D/M approval _____ Date 09/28

Date entered 9/24/21

Fund 001 GL 54100 OC 4103

Check # _____

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/21/2021	9813

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
ARBORGLADES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 701 9375	41.95	7/17/2021	41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$41.95
Payments/Credits	$0.00
Balance Due	$41.95

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/21/2021	9814

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
BRACKENWOOD	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 701 9485	51.95	7/17/2021	51.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$51.95
Payments/Credits	$0.00
Balance Due	$51.95

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/21/2021	9815

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
AMERSHAM ISLES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 701 9486	51.95	7/17/2021	51.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$51.95
Payments/Credits	$0.00
Balance Due	$51.95

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/21/2021	9816

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
EDGEMERE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 701 9585	41.95	7/17/2021	41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$41.95
Payments/Credits	$0.00
Balance Due	$41.95

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/21/2021	9818

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
BRIGHTSTONE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 9365	41.95	7/17/2021	41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$41.95
Payments/Credits	$0.00
Balance Due	$41.95

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/21/2021	9819

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
COVEY RUN	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6896	41.95	7/17/2021	41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$41.95
Payments/Credits	$0.00
Balance Due	$41.95

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/21/2021	9820

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
HAVERHILL	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Cellular usage Phone number 352 515 3125	41.95	7/17/2021	41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$41.95
Payments/Credits	$0.00
Balance Due	$41.95

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
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Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/21/2021	9821

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
MANDALAY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 515 3278	41.95	7/17/2021	41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$41.95
Payments/Credits	$0.00
Balance Due	$41.95

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Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/21/2021	9822

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
DUNWOODY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 515 4739	41.95	7/17/2021	41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$41.95
Payments/Credits	$0.00
Balance Due	$41.95

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
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Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/21/2021	9834

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
WINDANCE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 606-8291	41.95	7/17/2021	41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$41.95
Payments/Credits	$0.00
Balance Due	$41.95

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Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
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Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/21/2021	9835

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
GLENBURNE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 293-5649	51.95	7/17/2021	51.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$51.95
Payments/Credits	$0.00
Balance Due	$51.95

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
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Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/21/2021	9843

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
BARRINGTON	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0045	51.95	7/17/2021	51.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$51.95
Payments/Credits	$0.00
Balance Due	$51.95

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
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Southern Automated Access Services						
for Sterling Hill CDD						
Summary Gate Phones 09/21						
Inv #	**Amount**	**Bill Date**	**Location**	**Phone**	**GL Code**	**Object Code**
10051	$41.95	09/20/21	Arborglades	352-701-9375	54100	4103
10052	$41.95	09/20/21	Brackenwood	352-701-9485	54100	4103
10053	$41.95	09/20/21	Amersham Isles	352-701-9486	54100	4103
10054	$41.95	09/20/21	Edgemere	352-701-9585	54100	4103
10056	$51.95	09/20/21	Brightstone	352-200-9365	54100	4103
10057	$51.95	09/20/21	Covey Run	352-403-6896	54100	4103
10058	$41.95	09/20/21	Haverhill	352-515-3125	54100	4103
10059	$41.95	09/20/21	Mandalay	352-515-3278	54100	4103
10060	$41.95	09/20/21	Dunwoody	352-515-4739	54100	4103
10070	$41.95	09/20/21	Windance	352-606-8291	54100	4103
10071	$41.95	09/20/21	Glenburne	352-293-5649	54100	4103
10078	$41.95	09/20/21	Barrington	352-200-0045	54100	4103
Total	**$523.40**					

Grand Total **$523.40**

Date Rec'd Rizzetta & Co., Inc. 9/20/21

D/M approval _____ Date 09/28

Date entered 9/23/21

Fund 001 GL 54100 OC 4103

Check # _____

Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/20/2021	10051

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
ARBORGLADES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 701 9375	41.95	9/16/2021	41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$41.95
Payments/Credits	$0.00
Balance Due	$41.95

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
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Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/20/2021	10052

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
BRACKENWOOD	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 701 9485	41.95	9/16/2021	41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$41.95
Payments/Credits	$0.00
Balance Due	$41.95

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Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
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Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/20/2021	10053

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
AMERSHAM ISLES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 701 9486	41.95	9/16/2021	41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$41.95
Payments/Credits	$0.00
Balance Due	$41.95

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Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
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Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/20/2021	10054

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
EDGEMERE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 701 9585	41.95	9/16/2021	41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$41.95
Payments/Credits	$0.00
Balance Due	$41.95

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Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
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Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/20/2021	10056

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
BRIGHTSTONE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 9365	51.95	9/16/2021	51.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$51.95
Payments/Credits	$0.00
Balance Due	$51.95

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Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
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Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/20/2021	10057

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
COVEY RUN	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6896	51.95	9/16/2021	51.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$51.95
Payments/Credits	$0.00
Balance Due	$51.95

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Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
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Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/20/2021	10058

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
HAVERHILL	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Cellular usage Phone number 352 515 3125	41.95	9/16/2021	41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$41.95
Payments/Credits	$0.00
Balance Due	$41.95

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Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/20/2021	10059

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
MANDALAY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 515 3278	41.95	9/16/2021	41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$41.95
Payments/Credits	$0.00
Balance Due	$41.95

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Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/20/2021	10060

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
DUNWOODY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 515 4739	41.95	9/16/2021	41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$41.95
Payments/Credits	$0.00
Balance Due	$41.95

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Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/21/2021	10070

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
WINDANCE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 606-8291	41.95	9/17/2021	41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$41.95
Payments/Credits	$0.00
Balance Due	$41.95

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Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/21/2021	10071

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
GLENBURNE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 293-5649	41.95	9/17/2021	41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$41.95
Payments/Credits	$0.00
Balance Due	$41.95

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Southern Automated Access Services,Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/21/2021	10078

Bill To
Sterling Hill CDD 4411 Sterlinghill Blvd Spring Hill, FL 34609

Job Name	Terms
BARRINGTON	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0045	41.95	9/17/2021	41.95

Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days

Total	$41.95
Payments/Credits	$0.00
Balance Due	$41.95

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OFF DUTY POLICE EMPLOYMENT

August 31, 2021

Bill To		TROOPER	
Customer	STERLING HILL CDD	**Recipient**	RONALD C PAULIN II
Address	4111 STERLING HILL BLVD SPRING HILL, FL 34609	**Address**	4650 SHERINGHAM COURT SPRING HILL, FL 34609
Phone	352-650-7402	**Phone**	[Telephone]

Qty.	Item#	Description	Unit Price	Discount	Line Total
1		AM BUS STOP DETAIL 8/13/2021	$120.00		$120.00
1		PM BUS STOP DETAIL 8/13/2021	$120.00		$120.00
				Total Due	**$240.00**

Date Rec'd Rizzetta & Co., Inc. 9/1/21

D/M approval Darryl Adams Date 9/6/2021

Date entered 9/2/21

Fund 001 GL 52100 OC 3401

Check #

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	68822
Date:	09/04/2021
Customer #:	
Due Date:	09/18/2021

Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

Date Rec'd Rizzetta & Co., Inc. _____
D/M approval Darryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 52100 OC 3401
Check # _____

DESCRIPTION	QTY	RATE	TOTAL
job #84854 - Sasha Muhammad at Sterling Hill Subdivision from 9/3/2021 9:00 PM to 9/4/2021 12:00 AM	3.000	$30.00	$90.00
TOTAL:	**3.000**		**$90.00**

Amount Paid:	**$0.00**
Balance Due:	**$90.00**

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	68742
Date:	08/27/2021
Customer #:	
Due Date:	09/10/2021

Bill To:

Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #84799 - SHAUN DUVAL at Sterling Hill Subdivision from 8/27/2021 6:00 PM to 8/27/2021 9:00 PM	3.000	$30.00	$90.00
TOTAL:	**3.000**		**$90.00**

Date Rec'd Rizzetta & Co., Inc. 9/1/21
D/M approval Daryl Adams Date 9/6/2021
Date entered 9/2/21
Fund 001 GL 52100 OC 3401
Check #

Amount Paid:	**$0.00**
Balance Due:	**$90.00**

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	68743
Date:	08/28/2021
Customer #:	
Due Date:	09/11/2021

Bill To:

Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #84853 - SHAUN DUVAL at Sterling Hill Subdivision from 8/27/2021 9:00 PM to 8/28/2021 12:00 AM	3.000	$30.00	$90.00
TOTAL:	**3.000**		**$90.00**

Date Rec'd Rizzetta & Co., Inc. 9/1/21
D/M approval Darryl Adams Date 9/6/2021
Date entered 9/2/21
Fund 001 GL 52100 OC 3401
Check #

Amount Paid:	**$0.00**
Balance Due:	**$90.00**

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	68994
Date:	09/17/2021
Customer #:	
Due Date:	10/01/2021

Bill To:

Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #84802 - SHAUN DUVAL at Sterling Hill Subdivision from 9/17/2021 6:00 PM to 9/17/2021 9:00 PM	3.000	$30.00	$90.00
TOTAL:	**3.000**		**$90.00**

Date Rec'd Rizzetta & Co., Inc. 9/22/21
D/M approval Date 09/28
Date entered 9/23/21
Fund 001 GL 52100 OC 3401
Check #

Amount Paid:	**$0.00**
Balance Due:	**$90.00**

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	68998
Date:	09/18/2021
Customer #:	
Due Date:	10/02/2021

Bill To:

Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #84856 - SHAUN DUVAL at Sterling Hill Subdivision from 9/17/2021 9:00 PM to 9/18/2021 12:00 AM	3.000	$30.00	$90.00
TOTAL:	**3.000**		**$90.00**

Date Rec'd Rizzetta & Co., Inc. 9/22/21
D/M approval _____ Date 09/28
Date entered 9/23/21
Fund 001 GL 52100 OC 3401
Check # _____

Amount Paid:	**$0.00**
Balance Due:	**$90.00**

Notes

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.

Shore Commercial Services, Inc.

10105 Hudson Avenue
Hudson, FL 34669

(727) 862-7727 - (727) 869-9020 (fax)

Invoice - 219342

Date: 6/2/2021
Account ID: 50263
PO Number:

Bill to: STERLING HILL
ELEWIS@RIZZETTA.COM
cc to: sterlinghillclub@live.com
,

Service at: STERLING HILL
4411 STERLING HILL BLVD
NORTH CLUBHOUSE
SPRING HILL, FL 34609

Reference: Agreement - 2363

Terms:

Agreement Coverage: 5/1/2021 **thru** 4/29/2022

Billing Period: Agr. 2363-6, 6/1/2021 - 7/1/2021

Item	Description	Quantity	Unit Price	Amount
Agreement				
	Pool Maintenance	1.00	$2,185.0000	$2,185.00
			Agreement Subtotal:	**$2,185.00**

Date Rec'd Rizzetta & Co., Inc. 9/17/21
D/M approval Mch Date 09/28
Date entered 9/21/21
Fund 001 GL 57200 OC 4713
Check #

Subtotal:	$2,185.00
Sales Tax:	$0.00
Payments:	$0.00
Total Due:	**$2,185.00**

Shore Commercial Services, Inc.

10105 Hudson Avenue
Hudson, FL 34669

(727) 862-7727 - (727) 869-9020 (fax)

Invoice - 220994

Date: 9/1/2021
Account ID: 50263
PO Number: EMAILED 9/3/21

Bill to: STERLING HILL
CDDinvoice@rizzetta.com
cc to: sterlinghillclub@live.com
,

Service at: STERLING HILL
4411 STERLING HILL BLVD
NORTH CLUBHOUSE
SPRING HILL, FL 34609

Reference: Agreement - 2363

Terms:

Agreement Coverage: 5/1/2021 **thru** 4/30/2022

Billing Period: Agr. 2363-6, 9/1/2021 - 10/1/2021

Item	Description	Quantity	Unit Price	Amount
Agreement				
	Pool Maintenance	1.00	$2,185.0000	$2,185.00
			Agreement Subtotal:	**$2,185.00**

Date Rec'd Rizzetta & Co., Inc. 9/3/21
D/M approval Darryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 57200 OC 4713
Check #

Subtotal:	$2,185.00
Sales Tax:	$0.00
Payments:	$0.00
Total Due:	**$2,185.00**

Shore Commercial Services, Inc.

10105 Hudson Avenue
Hudson, FL 34669

(727) 862-7727 - (727) 869-9020 (fax)

Invoice - 221145

Date: 9/1/2021
Account ID: 50263
PO Number:

Bill to: STERLING HILL
CDDinvoice@rizzetta.com
cc to: sterlinghillclub@live.com
,

Service at: STERLING HILL
4411 STERLING HILL BLVD
NORTH CLUBHOUSE
SPRING HILL, FL 34609

Reference: Work Order - 217843

Terms:

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
	SEAT BELT -LIFT CHAIR	2.00	$110.0000	$220.00
			Miscellaneous Subtotal:	**$220.00**

Date Rec'd Rizzetta & Co., Inc. 9/1/21
D/M approval Darryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 57200 OC 4713
Check #

Subtotal:	$220.00
Sales Tax:	$0.00
Payments:	$0.00
Total Due:	**$220.00**

Shore Commercial Services, Inc.

10105 Hudson Avenue
Hudson, FL 34669

(727) 862-7727 - (727) 869-9020 (fax)

Invoice - 221146

Date: 9/1/2021
Account ID: 50263
PO Number: EMAILED 9/1/21

Bill to: STERLING HILL
CDDinvoice@rizzetta.com
cc to: sterlinghillclub@live.com
,

Service at: STERLING HILL
4411 STERLING HILL BLVD
NORTH CLUBHOUSE
SPRING HILL, FL 34609

Reference: Work Order - 217915

Terms:

Item	Description	Quantity	Unit Price	Amount
Labor				
	LABOR	1.00	$150.0000	$150.00
			Labor Subtotal:	**$150.00**
Miscellaneous				
			Miscellaneous Subtotal:	**$0.00**

REPAIRED LEAK AT SPLASH PARK AND INSTALLED NEW PRESSURE GAUGE.

Date Rec'd Rizzetta & Co., Inc. 9/1/21
D/M approval Darryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 57200 OC 4713
Check #

Subtotal:	$150.00
Sales Tax:	$0.00
Payments:	$0.00
Total Due:	**$150.00**

Shore Commercial Services, Inc.

10105 Hudson Avenue
Hudson, FL 34669

(727) 862-7727 - (727) 869-9020 (fax)

Invoice - 221148

Date: 9/1/2021
Account ID: 50378
PO Number: EMAILED 9/1/21

Bill to: STERLING HILL
CDDinvoice@rizzetta.com
cc to: sterlinghillclub@live.com
,

Service at: STERLING HILL
4250 STERLING HILL BLVD.
SOUTH CLUBHOUSE
SPRING HILL, FL 34609

Reference: Work Order - 217332

Terms:

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
	SEAT BELT-LIFT CHAIR	2.00	$110.0000	$220.00
			Miscellaneous Subtotal:	**$220.00**

Date Rec'd Rizzetta & Co., Inc. 9/1/21
D/M approval Darryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 57200 OC 4713
Check #

Subtotal:	$220.00
Sales Tax:	$0.00
Payments:	$0.00
Total Due:	**$220.00**

Sterling Hill CDD Limit $5,000

Debit Card-Jason Pond

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

				Facility Maintenance	Office Supplies	Vehicle Maintenance	Pool Supplies & Repairs	Special Events	Fitness Equipment Maint & Repair
				57200-4602	**57200-4705**	**57200-4712**	**57200-4713**	**57400-4775**	**57200-4912**
Date	**Vendor Name**	**Reason for Expenditure**	**Amount**						
7/26/2021	Adobe	Monthly Subscription	(14.99)		(14.99)				
8/3/2021	Lowes	Large Moving Boxes	(34.98)		(34.98)				
8/5/2021	Home Depot	Refund - Marble Table & Protection Plan	422.77	422.77					
8/10/2021	Best Cleaner	Wash, Fold, Dry Rags	(40.56)	(40.56)					
8/10/2021	Amazon	Hand Sanitizer Stations	(199.90)		(199.90)				
8/10/2021	Amazon	Panic Door Hex Keys	(7.99)		(7.99)				
8/11/2021	Amazon	6 Pack Air Filters	(31.51)	(31.51)					
8/11/2021	Amazon	Raffle Items for Pool Party	(390.78)					(390.78)	
8/16/2021	Amazon	Gym Wipes	(389.85)						(389.85)
8/16/2021	Amazon	FM Antennas	(15.98)		(15.98)				
8/17/2021	Amazon	C Batteries	(38.88)		(38.88)				
8/19/2021	Amazon	Paint Brushes	(20.48)	(20.48)					
8/23/2021	Amazon	Clipboards	(40.20)		(40.20)				
8/24/2021	Circle K	Gas for Work Truck	(55.00)			(55.00)			
8/24/2021	Circle K	Gas for Mule, Blower & Pressure Washer	(75.00)			(75.00)			
8/24/2021	Best Cleaner	Wash, Fold, Dry Rags	(60.84)	(60.84)					
8/26/2021	Amazon	Ring Pool Buoys & Rope	(203.92)				(203.92)		
8/26/2021	Leslie's	Jugs for Chlorine	(47.37)				(47.37)		
8/26/2021	Leslie's	Chlorine Refills	(15.76)				(15.76)		
8/27/2021	Sam's Club	Food & Drinks for Pool Party	(395.59)					(395.59)	
8/27/2021	Sam's Club	Postit Notes, Pens, Trash Bags, Paper Towels	(254.20)		(254.20)				
8/27/2021	Amazon	Vinyl Latex Gloves	(99.90)		(99.90)				
	TOTAL		**(2,010.91)**	**269.38**	**(707.02)**	**(130.00)**	**(267.05)**	**(786.37)**	**(389.85)**

Total 001-10210

DM Approval *Darryl Adams* Date 9/1/2021

Sterling Hill CDD
Debit Card Log

All expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

Date	Vendor name	Reason for Expenditure	Amount	
8/3/21	Lowe's	Large moving box (to pack return table)	- 34.98	
8/5/21	Home Depot	(Return) Faux Marble Table	+362.77	(credit)
8/10/21	Best Cleaners	Wash, fold, dry rags	- 40.56	
8/10/21	Amazon.com	(2) Hand Sanitizer Stations	-199.90	
8/10/21	Amazon.com	Panic door hex keys	- 7.99	
8/11/21	Amazon.com	6 pack - Air Filters (18x24x1)	- 31.51	
8/11/21	Amazon.com	(Raffle items for community pool party)	-390.78	
		mask/snorkel, bluetooth speaker, echo show 5,		
		(2) ring doorbells, Fire HD tablet, bluetooth Alarm		
8/16/21	Amazon.com	(3) boxes of gym wipes	-389.85	
8/16/21	Amazon.com	(2) FM Antennas for reciever	-15.98	
8/17/21	Amazon.com	(2) Packs of "C" Batteries	-38.88	
8/19/21	Amazon.com	Paint Brushes	- 20.48	
8/23/21	Home Depot	(Return) Protection plan from returned table	+ 60.00	(credit)
8/23/21	Amazon.com	(2) Clipboards (storage style)	- 40.20	
8/24/21	Circle K	Gas for work truck	- 55.00	

Total Receipts:

Submitted by: _____ **Date:** 8/27/21

Type text here

Approved by: Darryl Adams **Date:** 9/1/2021

Sterling Hill CDD
Debit Card Log

All expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

Date	Vendor name	Reason for Expenditure	Amount
8/24/21	Circle K	Gas for mule, blower & pressure washer	-75.00
8/24/21	Best Cleaners	Wash, fold, dry rags	-60.84
8/26/21	Amazon.com	(4) swim ring bouys, (4) rope for bouys	-203.92
8/26/21	Leslies	(4) jugs for chlorine, (4) refills	-47.37
8/26/21	Leslies	(4) chlorine refills	-15.76
8/27/21	Sam's club	chips, hot dogs, buns, waters,	
		goteraides, ketchup, tongs for community pool party	-395.59
8/27/21	Sam's Club	post it notes, pens, trash bags, lysol toilet	-254.20
		hand soap, tissue, windex, tp, paper towels	
8/27/21	Amazon.com	(10) boxes of vinyl gloves / latex	-99.90

Total Receipts: -1,995.92

Submitted by: _____ **Date:** 8/27/21

Approved by: Darryl Adams **Date:** 9/1/2021

LOWE'S HOME CENTERS, LLC
4780 COMMERCIAL WAY
SPRING HILL, FL 34606 (352) 592-0176

- SALE -

SALES#: S1605BAG 3850961 TRANS#: 78008232 08-03-21

782926 LARGE MOVING TV BOX	34.98
SUBTOTAL:	34.98
TAX:	0.00
INVOICE 09475 TOTAL:	34.98
DEBIT:	34.98

DEBIT: XXXXXXXXXXXX1019 AMOUNT:34.98 AUTHCD: 191083
CHIP REFID:160509080292 08/03/21 12:30:10
*PIN Verified
TRACE: 00117414

PURCHASE	CASH BACK	TOTAL DEBIT
34.98	0.00	34.98

APL: DEBIT TVR: 8000048000
AID: A0000000042203 TSI: 6800
STORE: 1605 TERMINAL: 09 08/03/21 12:30:32

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KRISTI ROTH

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

****

* **ENTER FOR A CHANCE TO BE** *
* **ONE OF FIVE $500 WINNERS DRAWN MONTHLY!** *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE $500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* **WITHIN ONE WEEK AT: www.lowes.com/survey** *
* Y O U R I D #094753 160532 158353 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *
****

STORE: 1605 TERMINAL: 09 08/03/21 12:30:32

We have received your returned products.

The Home Depot <HomeDepot@order.homedepot.com>
Thu 8/5/2021 8:51 PM
To: sterlinghillclub@live.com <sterlinghillclub@live.com>

How doers get more done.

DOWNLOAD OUR APP ›

Order Number: WD77296016 **Order Date:** Jul. 19, 2021

Hi Jason,

We have received these products as returns from your order. A refund in the amount shown below will be issued to the payment method used to place the order. Refunds typically reflect within 3-5 business days, though this can vary based on bank processing times.

Item		Qty	Item Total
	Beige Faux Marble Top Birch Frame Dining Table Store SKU # 1005575723 Internet # 313991922	1	$362.77

SAVE $5 NOW & HUNDREDS LATER

SAVINGS DELIVERED RIGHT TO YOUR INBOX

SIGN UP TODAY ›

SPECIALS & OFFERS

FIND AMAZING ITEMS AT NEW LOW PRICES

START SAVING ›

$5 OFF + SAVINGS

TEXTED RIGHT TO YOUR PHONE

SIGN UP FOR MOBILE ALERTS ›

For questions about your order, **text us at 38698.** Text support is available 24/7.
You may also **call us at 800-430-3376** during 6 AM - 2 AM ET, 7 days a week.

R-2 - 4

2

Best Cleaners
4315 Lamson Avenue
Spring Hill FL 34608
(352) 666-2378
Open 8:00 am - 7:00 pm Monday - Friday
Open 9:00 am - 2:00 pm Saturday
Closed on Sunday

59537

86966

Wash Dry Fold

Lorraine L Aug 10,21 12:40p

Hills, Sterling ★

4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161 Acct: 203653

Hang

1	Wash Dry Fold. 1 69 per lb Next Day FOLD ALL ITEMS	40.56

1 Pcs Subtotal 40.56

Charged $40 56

Not Responsible for Items Left Over 30 Days

Ready Thu Aug 12,21 5:00p

amazon.com

Details for Order #111-0047370-5574664

Print this page for your records.

Order Placed: August 10, 2021
Amazon.com order number: 111-0047370-5574664
Order Total: $199.90

Not Yet Shipped

Items Ordered	Price
2 of: *Standing Automatic Sanitizer Dispenser Movable Sanitizer Station with Height Adjustable Metal Stand and Refillable Canister Anti-theft Design* Sold by: PEARSONS1979 (seller profile) Condition: New	$99.95

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal:	$199.90
Shipping & Handling:	$0.00

Total before tax:	$199.90
Estimated tax to be collected:	$0.00

Grand Total:	**$199.90**

To view the status of your order, return to Order Summary.

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Details for Order #111-5578287-2257839

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Order Placed: August 10, 2021
Amazon.com order number: 111-5578287-2257839
Order Total: $7.99

Not Yet Shipped

Items Ordered	Price
1 of: *7/32" Hex Dogging Key with Full Loop, Allen Wrench Door Key for Push Bar Panic Exit Devices, Crash Bar, Gym door, solid Metal – 5 Packs* Sold by: Sfemn (seller profile) Condition: New	$7.99

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal:	$7.99
Shipping & Handling:	$0.00

Total before tax:	$7.99
Estimated tax to be collected:	$0.00

Grand Total:	**$7.99**

To view the status of your order, return to Order Summary.

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Details for Order #111-3302523-8089811

Print this page for your records.

Order Placed: August 11, 2021
Amazon.com order number: 111-3302523-8089811
Order Total: $31.51

Not Yet Shipped

Items Ordered	Price
1 of: *Filtrete BD21-6PK-1E , AC Furnace Air Filter, MPR 300, Clean Living Basic Dust, 6-Pack (exact dimensions 17.81 x 23.81 x 0.81), White* Sold by: Amazon.com Services LLC Condition: New	$31.51

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal:	$31.51
Shipping & Handling:	$0.00

Total before tax:	$31.51
Estimated tax to be collected:	$0.00

Grand Total:	**$31.51**

To view the status of your order, return to Order Summary.

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Details for Order #111-5933534-2428233

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Order Placed: August 11, 2021
Amazon.com order number: 111-5933534-2428233
Order Total: $390.78

Not Yet Shipped

Items Ordered	Price
1 of: *Aqua Leisure Mini Shark Assorted 4+ Mask and Snorkel Set* Sold by: BigBig Shop (seller profile) Condition: New	$34.84
1 of: *Bluetooth Speakers, DOSS SoundBox Pro Portable Wireless Bluetooth Speaker with 20W Stereo Sound, Active Extra Bass, IPX5 Waterproof, Wireless Stereo Pairing, Multi-Colors Lights, 20Hrs Playtime -Black* Sold by: Wonders Tech (seller profile) Condition: New	$49.99
1 of: *All-new Echo Show 5 (2nd Gen, 2021 release) | Smart display with Alexa and 2 MP camera | Charcoal* Sold by: Amazon.com Services LLC Condition: New	$54.99
2 of: *Introducing Ring Video Doorbell Wired – Convenient, essential features in a compact design, pair with Ring Chime to hear audio alerts in your home (existing doorbell wiring required) - 2021 release* Sold by: Amazon.com Services LLC Condition: New	$59.99
1 of: *Fire HD 10 Tablet (10.1" 1080p full HD display, 32 GB) – Plum (2019 Release)* Sold by: Amazon.com Services LLC Condition: New	$99.99
1 of: *Night Light Bluetooth Speaker,Alarm Clock Bluetooth Speaker,Touch Sensor Bedside Lamp Dimmable Multicolour Changing LED Table Lamp MP3 Music Player Best Gifts for Teens, Party, Bedroom, Camping* Sold by: Hosal Direct (seller profile) Condition: New	$30.99

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road

Item(s) Subtotal:	$390.78
Shipping & Handling:	$0.00

Total before tax:	$390.78
Estimated tax to be collected:	$0.00
	---

amazon.com

Details for Order #111-2045030-7909800

Print this page for your records.

Order Placed: August 16, 2021
Amazon.com order number: 111-2045030-7909800
Order Total: $389.85

Not Yet Shipped

Items Ordered	Price
3 of: *Zogics Antibacterial Wipes, EPA Registered Surface and Equipment Disinfecting Wipes (4 Rolls, 3,200 Wipes)* Sold by: Zogics, LLC (seller profile) Condition: New	$129.95

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal:	$389.85
Shipping & Handling:	$0.00

Total before tax:	$389.85
Estimated tax to be collected:	$0.00

Grand Total:	**$389.85**

To view the status of your order, return to Order Summary.

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Details for Order #111-8814675-2925834

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Order Placed: August 16, 2021
Amazon.com order number: 111-8814675-2925834
Order Total: $15.98

Not Yet Shipped

Items Ordered	Price
2 of: *FM Antenna, Ancable Indoor F-Type Male 75 Ohm Radio Coax Wire Antenna for Yamaha Onkyo etc Table Top Home Stereo Receiver Radio Receiver Antenna* Sold by: Ancable Direct (seller profile) | Product question? Ask Seller Condition: New	$7.99

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal:	$15.98
Shipping & Handling:	$0.00

Total before tax:	$15.98
Estimated tax to be collected:	$0.00

Grand Total:	**$15.98**

To view the status of your order, return to Order Summary.

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Details for Order #111-6661617-0010669

Print this page for your records.

Order Placed: August 17, 2021
Amazon.com order number: 111-6661617-0010669
Order Total: $38.88

Not Yet Shipped

Items Ordered	Price
2 of: *Energizer MAX C Batteries, Premium Alkaline C Cell Batteries (12 Battery Count)* Sold by: Amazon.com Services LLC Condition: New	$19.44

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
Rush Shipping

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal:	$38.88
Shipping & Handling:	$2.99
Free Shipping:	-$2.99

Total before tax:	$38.88
Estimated tax to be collected:	$0.00

Grand Total:	**$38.88**

To view the status of your order, return to Order Summary.

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Details for Order #111-4850026-6445064

Print this page for your records.

Order Placed: August 19, 2021
Amazon.com order number: 111-4850026-6445064
Order Total: $20.48

Not Yet Shipped

Items Ordered	Price
1 of: *Pro Grade - Paint Brushes - 3Ea - Paint Brush Set* Sold by: Pro-Grade Supplies (seller profile) Condition: New	$6.99
1 of: *2 Pack - 4 inch Professional Paint Brushes - Mixed Bristle/Wood Handle - for Paint with Acrylic, Chalk, Oil Based, Latex, Stain, Watercolor, Wax, Varnish and etc Paints.* Sold by: KARPOV (seller profile) | Product question? Ask Seller Condition: New	$13.49

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal:	$20.48
Shipping & Handling:	$0.00

Total before tax:	$20.48
Estimated tax to be collected:	$0.00

Grand Total:	**$20.48**

To view the status of your order, return to Order Summary.

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We have received your returned products.

The Home Depot <HomeDepot@order.homedepot.com>
Mon 8/23/2021 1:04 AM
To: sterlinghillclub@live.com <sterlinghillclub@live.com>

How doers get more done.

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Order Number: WD77296016 **Order Date:** Jul. 19, 2021

Hi Jason,

We have received these products as returns from your order. A refund in the amount shown below will be issued to the payment method used to place the order. Refunds typically reflect within 3-5 business days, though this can vary based on bank processing times.

Item		Qty	Item Total
by Allstate.	3-Year Furniture Accidental Damage Protection Plan $300-$399.99 Store SKU # 1005899277 Internet # 315158123	1	$60.00

SAVE $5 NOW & HUNDREDS LATER

SAVINGS DELIVERED RIGHT TO YOUR INBOX

SIGN UP TODAY ›

SPECIALS & OFFERS

FIND AMAZING ITEMS AT NEW LOW PRICES

START SAVING ›

$5 OFF + SAVINGS

TEXTED RIGHT TO YOUR PHONE

SIGN UP FOR MOBILE ALERTS ›

For questions about your order, **text us at 38698.** Text support is available 24/7.
You may also **call us at 800-430-3376** during 6 AM - 2 AM ET, 7 days a week.

amazon.com

Details for Order #111-9893864-9817044

Print this page for your records.

Order Placed: August 23, 2021
Amazon.com order number: 111-9893864-9817044
Order Total: $40.20

Not Yet Shipped

Items Ordered	Price
2 of: *Officemate OIC Carry All Clipboard Storage Box, Letter/Legal Size, Black & Green (83325)* Sold by: Amazon.com Services LLC Condition: New	$20.10

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
Rush Shipping

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal:	$40.20
Shipping & Handling:	$2.99
Free Shipping:	-$2.99

Total before tax:	$40.20
Estimated tax to be collected:	$0.00

Grand Total:	**$40.20**

To view the status of your order, return to Order Summary.

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Welcome to Circle K
57543206700
Circle K 2705992
14195 ELGIN BLVD

Spring Hill FL 34609

Tran# 3133078
12:54:06 P8/24/2021
UNL-REG
PUMP NO. 13
GALLONS 19.934
PRICE/GAL $2.759
FUEL TOTAL $55.00

TOTAL AMOUNT $55.00

US MAESTRO
USD$55.00
XXXX XXXX XXXX 1019
Chip Read
APPROVED
AUTH # 826646
INV # 542456
Verified by PIN
Mode: Issuer
AID: A0000000042203
TVR: 8000048000
IAD: 0510A0000322000
000000000000000
0000FF
TSI: 6800
ARC: 00

Please come again
THANKS
FOR YOUR BUSINESS

Welcome to Circle K
57543206700
Circle K 2705992
14195 ELGIN BLVD

Spring Hill FL 34609

Tran# 3133091
1:02:28 PM8/24/2021
UNL-REG
PUMP NO. 13
GALLONS 27.184
PRICE/GAL $2.759
FUEL TOTAL $75.00

TOTAL AMOUNT $75.00

US MAESTRO
USD$75.00
XXXX XXXX XXXX 1019
Chip Read
APPROVED
AUTH # 968121
INV # 542506
Verified by PIN
Mode: Issuer
AID: A0000000042203
TVR: 8000048000
IAD: 0510A0000322000
000000000000000
0000FF
TSI: 6800
ARC: 00

Please come again
THANKS
FOR YOUR BUSINESS

R-2 - 4

2

Best Cleaners
4315 Lamson Avenue
Spring Hill FL 34608
(352) 666-2378
Open 8:00 am - 7:00 pm Monday - Friday
Open 9:00 am - 2:00 pm Saturday
Closed on Sunday

59729

Reprint

87256

Wash Dry Fold

Robert H

Aug 24,21 10:39a

Hills, Sterling

4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

1	Wash Dry Fold: 1.69 per lb Next Day FOLD ALL ITEMS	60.84

1 Pcs

Subtotal 60.84

Charged $60.84

Not Responsible for Items Left Over 30 Days

Ready Thu Aug 26,21 5:00p

amazon.com

Details for Order #111-5284953-1021842

Print this page for your records.

Order Placed: August 26, 2021
Amazon.com order number: 111-5284953-1021842
Order Total: $203.92

Not Yet Shipped

Items Ordered	Price
4 of: *Taylor Made 374 Ring Buoy Holder with 60-Feet White Heaving Line*, Taylor Made Sold by: Amazon.com Services LLC Condition: New	$18.59
4 of: *Swimline Foam Ring Pool Buoy* Sold by: Amazon.com Services LLC Condition: New	$32.39

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal:	$203.92
Shipping & Handling:	$0.00

Total before tax:	$203.92
Estimated tax to be collected:	$0.00

Grand Total:	**$203.92**

To view the status of your order, return to Order Summary.

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LESLIE'S

SPRING HILL, FL #658
4169 MARINER BLVD
SPRING HILL, FL 34609-2470
352-684-7898

Store: 658 Register: 1
Date: 8/26/21 Time: 11:45 AM
Ticket: 76579
Salesperson:57242 (Zachary L)
Customer ID: S03002000000190

Item	Qty	Price	Amount
CHLOR REFILL 2 1/2 GAL			
14245	4	3.70	14.80
2.5 GAL JUG (EMPTY)			
14271	4	7.42	29.68
		Subtotal	44.48
		Tax	2.89
		Total$	**47.37**

Master US Debit Purchase 47.37
Aug 26 2021 11:50 am Trans# 76579

TRANSACTION RECORD

Card Number : **********1019
Card Type : MASTER US DEBIT
Card Entry : CHIP
Trans Type : PURCHASE
Amount : $ 47.37

Auth # : 437958
Sequence # : 000011
Reference # : 00000011
Trace # : 00752179
Term ID : 101
Date : 21/08/26
Time : 11:50:15

APPROVED

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUERS AGREEMENT WITH CARDHOLDER

Application Label: DEBIT
AID: A0000000042203
TVR: 8000048000
TC : 57C0D90AC8420289
TSI: 6800

LESLIE'S

SPRING HILL, FL #658
4169 MARINER BLVD
SPRING HILL, FL 34609-2470
352-684-7898

Store: 658 Register: 1
Date: 8/26/21 Time: 3:25 PM
Ticket: 76598
Salesperson:57242 (Zachary L)
Customer ID: S03002000000190

Item	Qty	Price	Amount
CHLOR REFILL 2 1/2 GAL			
14245	4	3.70	14.80
		Subtotal	14.80
		Tax	0.96
		Total$	**15.76**

Master US Debit Purchase 15.76
Aug 26 2021 03:26 pm Trans# 76598

TRANSACTION RECORD

Card Number : **********1019
Card Type : MASTER US DEBIT
Card Entry : CHIP
Trans Type : PURCHASE
Amount : $ 15.76

Auth # : 453299
Sequence # : 000025
Reference # : 00000025
Trace # : 00733832
Term ID : 101
Date : 21/08/26
Time : 15:25:46

APPROVED

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUERS AGREEMENT WITH CARDHOLDER

Application Label: DEBIT
AID: A0000000042203
TVR: 8000048000
TC : 9E7E69A31B0F8911
TSI: 6800

*** CUSTOMER COPY ***

S A M 'S C L U B

Self Checkout

CLUB MANAGER SCOTT NELSON
(352) 592 - 4737
BROOKSVILLE, FL
08/27/21 10:17 2388 04818 091 9091

JASON

E		980130707	WISE 50 CT F	8.98 N
E		980130707	WISE 50 CT F	8.98 N
E		980130707	WISE 50 CT F	8.98 N
E		980130707	WISE 50 CT F	8.98 N
E		980130707	WISE 50 CT F	8.98 N
E		980130707	WISE 50 CT F	8.98 N
E		980130707	WISE 50 CT F	8.98 N
E		980130707	WISE 50 CT F	8.98 N
E	I	385524	BP HD CVTY F	5.98 N
E	I	385524	BP HD CVTY F	5.98 N
E	I	385524	BP HD CVTY F	5.98 N
E	I	385524	BP HD CVTY F	5.98 N
E	I	385524	BP HD CVTY F	5.98 N
E	I	385524	BP HD CVTY F	5.98 N
E	I	385524	BP HD CVTY F	5.98 N
E	I	385524	BP HD CVTY F	5.98 N
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E	I	385524	BP HD CVTY F	5.98 N
E	I	385524	BP HD CVTY F	5.98 N
E	I	385524	BP HD CVTY F	5.98 N
E	I	385524	BP HD CVTY F	5.98 N
E	I	385524	BP HD CVTY F	5.98 N
E	I	385524	BP HD CVTY F	5.98 N
E	I	385524	BP HD CVTY F	5.98 N
E		961995	HOT DOG BUNF	2.28 N
E		961995	HOT DOG BUNF	2.28 N
E		961995	HOT DOG BUNF	2.28 N
E		961995	HOT DOG BUNF	2.28 N
E		961995	HOT DOG BUNF	2.28 N
E		961995	HOT DOG BUNF	2.28 N
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E		961995	HOT DOG BUNF	2.28 N
E		961995	HOT DOG BUNF	2.28 N
E		961995	HOT DOG BUNF	2.28 N
E		961995	HOT DOG BUNF	2.28 N
E		961995	HOT DOG BUNF	2.28 N
E		336296	PICNIC PACKF	7.98 N
E		336296	PICNIC PACKF	7.98 N
E		6567	ZH WATER 48F	6.47 N
E		6567	ZH WATER 48F	6.47 N
E		6567	ZH WATER 48F	6.47 N
E		6567	ZH WATER 48F	6.47 N
E		6567	ZH WATER 48F	6.47 N
E		980175812	GATORADEZERF	12.98 E
E		980175812	GATORADEZERF	12.98 E
E		980175812	GATORADEZERF	12.98 E
E		980175812	GATORADEZERF	12.98 E
E		980175812	GATORADEZERF	12.98 E
E		980175812	GATORADEZERF	12.98 E
E		980175812	GATORADEZERF	12.98 E
E		980175812	GATORADEZERF	12.98 E
E		980175812	GATORADEZERF	12.98 E
E		980175812	GATORADEZERF	12.98 E
		931170	TONGS	3.98 E
			17 @ 1.00-	
E	V	INST SV	BP HD CVTY	17.00-N

SUBTOTAL	395.59
TOTAL	395.59
DEBIT TEND	395.59
CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
395.59 TOTAL PURCHASE
DEBIT **** **** **** 1019 I 5
NETWORK ID. 0090 APPR CODE 416575

DEBIT
AID A0000000042203

S A M 'S C L U B

Self Checkout

CLUB MANAGER SCOTT NELSON
(352) 592 - 4737
BROOKSVILLE, FL
08/27/21 10:21 2389 04818 091 9091

JASON

377895	G2 PENSBLU	14.24 E
377888	G27 16PK BL	14.24 E
980049267	NOTE DISPEN	13.48 E
980143634	13G TRSH FR	16.98 E
980143634	13G TRSH FR	16.98 E
980238935	LYSOL TBC	8.98 E
980238935	LYSOL TBC	8.98 E
980238935	LYSOL TBC	8.98 E
980178931	HAND SOAP	7.98 E
980178931	HAND SOAP	7.98 E
980077076	FACIALTISSU	11.64 E
980006569	WINDEX	9.14 E
980006569	WINDEX	9.14 E
980006569	WINDEX	9.14 E
662368	POM TISSUE	20.98 E
662368	POM TISSUE	20.98 E
46974	PAPER TOWEL	27.18 E
46974	PAPER TOWEL	27.18 E

SUBTOTAL	254.20
TOTAL	254.20
DEBIT TEND	254.20
CHANGE DUE	0.00

EFT DEBIT PAY FROM PRIMARY
254.20 TOTAL PURCHASE
DEBIT **** **** **** 1019 I 5
NETWORK ID. 0090 APPR CODE 147791

DEBIT
AID A0000000042203
AAC 5148ECFBD7DADA53
TERMINAL # SC010584

Visit samsclub.com to see your savings

ITEMS SOLD 18

TC# 0662 5081 1006 8242 0233 8

amazon.com

Details for Order #111-2136597-1860269

Print this page for your records.

Order Placed: August 27, 2021
Amazon.com order number: 111-2136597-1860269
Order Total: $99.90

Not Yet Shipped

Items Ordered	Price
10 of: *Med PRIDE Medical Vinyl Examination Gloves (Large, 100-Count) Latex Free Rubber | Disposable, Ultra-Strong, Clear | Fluid, Blood, Exam, Healthcare, Food Handling Use | No Powder* Sold by: HLmedical (seller profile) Condition: New	$9.99

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal:	$99.90
Shipping & Handling:	$0.00
Total before tax:	$99.90
Estimated tax to be collected:	$0.00
Grand Total:	**$99.90**

To view the status of your order, return to Order Summary.

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Sterling Hill CDD Limit $5,000

Debit Card-Jason Pond

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

				Facility Maintenance	Office Supplies	Vehicle Maintenance	Pool Supplies & Repairs
				57200-4602	**57200-4705**	**57200-4712**	**57200-4713**
Date	**Vendor Name**	**Reason for Expenditure**	**Amount**				
8/29/2021	Publix	Office Supplies	(31.44)		(31.44)		
8/29/2021	Craftastic Cottage	Misc Supplies	(500.00)	(500.00)			
9/1/2021	Valone Oneil Tint Shop	Retint Clubhouse Doors	(410.00)	(410.00)			
9/2/2021	Amazon	Vaccums for Clubhouse	(236.88)	(236.88)			
9/7/2021	Best Cleaners	Wash, Fold, Dry Rags	(42.25)	(42.25)			
9/8/2021	Amazon	Battery Charger, Pull Valve for Pool	(57.95)				(57.95)
9/8/2021	Amazon	80' Rope	(8.99)	(8.99)			
9/8/2021	Rural King	12 Gallon Sprayer, Battery	(235.98)	(235.98)			
9/8/2021	Leslies	Chroline Refills	(15.76)				(15.76)
9/10/2021	Lowes	Bolts, Nuts, Washers	(4.65)	(4.65)			
9/13/2021	Ring LLC	1 Year Contract (North Clubhouse)	(30.00)		(30.00)		
9/13/2021	Ring LLC	1 Year Contract (South Clubhouse)	(30.00)		(30.00)		
9/13/2021	Lowes	Kitchen Sink Stainless, Weed Killer, Paint	(437.84)	(437.84)			
9/13/2021	1st Choice Plumbing	Replace Leaking Hose at Dog Park	(129.38)	(129.38)			
9/14/2021	Amazon	3 Pack Dead Bolts for Gate	(45.14)	(45.14)			
9/14/2021	Crystal	Replaced Fuel Pump	(945.90)			(945.90)	
9/14/2021	Circle K	Gas	(73.63)			(73.63)	
9/15/2021	Leslies	Chroline Refills	(15.76)				(15.76)
9/16/2021	Print Shack	Custom Engraving	(13.39)		(13.39)		
9/20/2021	Sams Club	Membership Renewal	(100.00)		(100.00)		
9/20/2021	Amazon	New Chair for Basketball Attendant	(89.99)	(89.99)			
	TOTAL		**(3,454.93)**	**(2,141.10)**	**(204.83)**	**(1,019.53)**	**(89.47)**

Total 001-10210

DM Approval M. Huber Date 09/24/2021

Sterling Hill CDD
Debit Card Log

All expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

Date	Vendor name	Reason for Expenditure	Amount
8/29/21	Publix	Ice for community pool party.	31.44
8/29/21	Craftastic Cottage	Rock painting craft for community party	500.00
9/1/21	Valone Oneil tint shop	Peel off and refint 6 clubhouse doors	410.00
9/2/21	Amazon.com	(2) vacuums for N & S clubhouse	236.88
9/7/21	Best cleaners	Wash, fold, dry rags	42.25
9/8/21	Amazon.com	Battery charger, pull valve for pool shower	57.95
9/8/21	Amazon.com	80' rope	8.99
9/8/21	Rural King	12 gallon motorized sprayer, battery for sprayer	235.98
9/8/21	Leslie's	(4) chlorine refills	15.76
9/10/21	Lowe's	bolts, nuts, washers	4.65
9/13/21	Ring LLC	1 year contract (north clubhouse)	30.00
9/13/21	Ring LLC	1 year contract (south clubhouse)	30.00
9/13/21	Lowe's	Kitchen sink stainless, weed killer, paint	437.84
9/13/21	1st Choice Plumbing	Replace leaking hose bib at dog park	129.38
9/14/21	Amazon.com	3 pack dead bolts for gate @ Glenburne	45.14
9/14/21	Crystal	Replaced fuel pump, oil change on work truck	945.90

Total Receipts: _____

Submitted by: _____ **Date:** 9/20/21

Approved by: _____ **Date:** _____

Sterling Hill CDD
Debit Card Log

All expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

Date	Vendor name	Reason for Expenditure	Amount
9/14/21	Circle K	Gas for work truck	73.63
9/15/21	Leslie's	chlorine refill	15.76
9/16/21	Print Shack	Custom Engraving	13.39
9/20/21	Sam's Club	Membership Renewal	100.00
9/20/21	Amazon.com	New chair for basketball court attendant	89.99

Total Receipts: - 3,454.93

Submitted by: _____ **Date:** 9/20/21

Approved by: _____ **Date:** _____

Publix

Mariner Commons
4158 Mariner Blvd
Spring Hill, FL 34609
Store Manager: Jim Caldwell
352-688-0161

ICE 20 LB
8 @ 3.69 29.52 T F

Order Total		29.52
Sales Tax		1.92
Grand Total		31.44
Debit	Payment	31.44
Change		0.00

Receipt ID: 9839 4719 9711 0312 710

PRESTO!
Trace #: 090997
Reference #: 0002237322
Acct #: XXXXXXXXXXXX1019
Debit Purchase FROM CHECKING
Amount: $31.44
Auth #: 675516

DEBIT CARD PURCHASE
A0000000042203 DEBIT
Entry Method: Chip Read
Mode: Issuer-PIN Verified

Your cashier was Melissa M.

08/29/2021 9:07 S0813 R109 3636 C0270

Together, we'll get through this.
Get the latest updates at
publix.com/coronavirus.

Publix Super Markets, Inc.

You paid an invoice! (#1000119)

The Craftastic Cottage LLC <invoicing@messaging.squareup.com>
Sun 8/29/2021 12:29 PM
To: sterlinghillclub@live.com <sterlinghillclub@live.com>

Invoice Paid

$500.00

Paid on August 29, 2021

August 29th North Clubhouse Event
Invoice #1000119
August 29, 2021

Customer
Jason Pond
Sterling Hill HOA/CDD
sterlinghillclub@live.com
PO Box 5273
Spring Hill, FL 34611

Message
This invoice is for the craft project that will be hosted by The Craftastic Cottage on 8/29 from 11am-2pm. The project will include all necessary supplies for the project.

Let me know if you need anything else. Thank you!!

Invoice summary

Rock Painting Project ($10.00 ea.) x 50	**$500.00**
Subtotal	$500.00
Total Paid	**$500.00**

Mastercard 1019

08/29/21,
12:29 PM

Send estimates or invoices for your business?
Process $1,000 in sales free when you sign up for Square.

Get Started

The Craftastic Cottage LLC
12501 Spring Hill Drive
Spring Hill, FL 34609 United States
hello@thecraftasticcottage.com
352-577-9241

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Square Privacy Policy | Security

Your receipt from VALARIE ONEIL TINT SHOP

VALARIE ONEIL TINT SHOP (via Clover) <app@clover.com>

Wed 9/1/2021 3:52 PM

To: sterlinghillclub@live.com <sterlinghillclub@live.com>

VALARIE ONEIL TINT SHOP

5505 WELLFIELD RD, NEW PORT RICHEY, FL 34655

[tel://+1 727-992-0713]+1 727-992-0713

September 01, 2021 • 3:51 PM

$410.00

full transaction receipt

View the Privacy Policies for Clover

amazon.com

Details for Order #111-0597351-9658642

Print this page for your records.

Order Placed: September 2, 2021
Amazon.com order number: 111-0597351-9658642
Order Total: $236.88

Not Yet Shipped

Items Ordered	Price
2 of: *BISSELL 2252 CleanView Swivel Upright Bagless Vacuum Carpet Cleaner, Green Pet* Sold by: Amazon.com Services LLC Condition: New	$118.44

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal:	$236.88
Shipping & Handling:	$0.00

Total before tax:	$236.88
Estimated tax to be collected:	$0.00

Grand Total:	**$236.88**

To view the status of your order, return to Order Summary.

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R-2 - 4 **2**

Best Cleaners
4315 Lamson Avenue
Spring Hill FL 34608
(352) 666-2378
Open 8:00 am - 7:00 pm Monday - Friday
Open 9:00 am - 2:00 pm Saturday
Closed on Sunday

59955

87616
Wash Dry Fold

Robert H Sep 7,21 11:08a

Hills, Sterling ★

4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161 Acct: 203653

Hang

1	Wash Dry Fold: 1.69 per lb Next Day FOLD ALL ITEMS	42.25

1 Pcs Subtotal 42.25

Charged $42.25

Not Responsible for Items Left Over 30 Days

Ready Thu Sep 9,21 5:00p

amazon.com

Details for Order #111-3307616-5636248

Print this page for your records.

Order Placed: September 8, 2021
Amazon.com order number: 111-3307616-5636248
Order Total: $57.95

Not Yet Shipped

Items Ordered	Price
1 of: *Schumacher Fully Automatic Battery Charger and Maintainer 15 Amp/3 Amp, 6V/12V - for Marine and Automotive Batteries* Sold by: Amazon.com Services LLC Condition: New	$48.00
1 of: *High Sierra's Exclusive Pull-Bar for Self-Closing Shower Valves - Solid Metal - Will Not Break Like Traditional Pull-Chains - Chrome* Sold by: High Sierra Showerheads (seller profile) | Product question? Ask Seller Condition: New	$9.95

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
Rush Shipping

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal:	$57.95
Shipping & Handling:	$2.99
Free Shipping:	-$2.99

Total before tax:	$57.95
Estimated tax to be collected:	$0.00

Grand Total:	**$57.95**

To view the status of your order, return to Order Summary.

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amazon.com

Details for Order #111-3349633-4746603

Print this page for your records.

Order Placed: September 8, 2021
Amazon.com order number: 111-3349633-4746603
Order Total: $8.99

Not Yet Shipped

Items Ordered	Price
1 of: *ATERET 1/4 inch by 80 Feet Diamond Braid Polypropylene Rope I Multipurpose Flagline Rope, UV Resistant & Excellent Shock Absorption I Ideal Use for Camping & Marine (1-Pack)* Sold by: PLANK SUPPLY (seller profile) Condition: New	$8.99

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal:	$8.99
Shipping & Handling:	$0.00

Total before tax:	$8.99
Estimated tax to be collected:	$0.00

Grand Total:	**$8.99**

To view the status of your order, return to Order Summary.

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Rural King
America's Farm and Home Store

Spring Hill
7468 Commercial Way
Spring Hill, 34606
United States
352-686-1064

Register: 3
Time: 2:59 PM
Ticket: 13977
Cashier: 86999

Customer: Sterling Hill Comm. Dev

Save even more with the Rural King App
RuralKing.com/Save

Item	Qty	Price	Amount	
12 GALLON LAWN & UTILITY SPRAYER				
78130071	1	@ 179.99	179.99	E
MOTORCYCLE BATTERY 12N14-3A				
62082110	1	@ 43.99	43.99	E
CORE CHARGE FOR BATTERY				
65243006	1	@ 12.00	12.00	E

Placeholder Sizes: Size 1

Subtotal 235.98
Tax 0.00

Total 235.98

Use Credit Card 235.98
**********1019
Auth #: 001128
Transaction Type: Sale
Auth Time: 2:59 PM
Entry Method: Chip Read
Trace Number: 109816
AID: A0000000042203
TVR: 8000048000
TSI: 6800

Change 0.00

X

Where sales tax is not charged, the purchaser hereby certifies that the

SPRING HILL, FL #658
4169 MARINER BLVD
SPRING HILL, FL 34609-2470
352-684 7898

Store: 658 Register: 1
Date: 9/8/21 Time: 1:17 PM
Ticket: 77458
Salesperson:57242 (Zachary L)
Customer ID: S03002000000190

Item	Qty	Price	Amount
CHLOR REFILL 2 1/2 GAL			
14245	4	3.70	14.80

Subtotal	14.80
Tax	0.96
Total$	15.76

MasterCard [illegible] 15.76
Sep 08 2021 01:17 pm Trans# 77458

TRANSACTION RECORD

Card Number : **********1019
Card Type : MASTERCARD
Card Entry : CHIP
Trans Type : PURCHASE
Amount : $15.76

Auth # : 002519
Sequence # : 000018
Reference # : 00000018
Term ID : 101
Date : 21/09/08
Time : 13:17:23

APPROVED

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUERS AGREEMENT WITH CARDHOLDER

Application Label: DEBIT MASTERCARD
AID: A0000000041010
TVR: 0000048000
TC : 53327464412128BC
TSI: E800

*** CUSTOMER COPY ***

LOWE'S HOME CENTERS, LLC
4780 COMMERCIAL WAY
SPRING HILL, FL 34606 (352) 592-0176

- SALE -

SALES#: S1605TG1 3104942 TRANS#: 78288292 09-10-21

396460 HM 1CT 1/4 IN-20X3-1/2IN	1.18
311192 HM 1-CT 1/4 IN-20 X 4IN H	1.39
15346 HM 1-CT 1-1/4-IN SS FENDE	0.72
2 @ 0.36	
317641 1/4-IN SS HEX NUT	0.56
2 @ 0.28	
311726 HM 1-CT 1/4-IN SS FLAT WA	0.44
2 @ 0.22	
63408 HM 1-CT 1/4-IN HELICAL LC	0.36
2 @ 0.18	
SUBTOTAL:	4.65
TAX:	0.00
INVOICE 09311 TOTAL:	4.65
DEBIT:	4.65

DEBIT: XXXXXXXXXXXX1019 AMOUNT:4.65 AUTHCD: 753206
CHIP REFID:160509094262 09/10/21 11:35:44
*PIN Verified
TRACE: 00542281

PURCHASE	CASH BACK	TOTAL DEBIT
4.65	0.00	4.65

APL: DEBIT TVR: 8000048000
AID: A0000000042203 TSI: 6800
STORE: 1605 TERMINAL: 09 09/10/21 11:38:12

OF ITEMS PURCHASED: 10

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KRISTI ROTH

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

****
* SHARE YOUR FEEDBACK! *
* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE $500 WINNERS DRAWN MONTHLY! *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE $500! *
*
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D #093115 160572 531969 *
*

Ring LLC

Invoice

1523 26th Street
Santa Monica, California 90404
United States
+1 800-656-1918
help@cs.ring.com

Invoice number	8D7FD684-0012
Date of issue	Sep 13, 2021
Date due	Sep 13, 2021

Bill to
Jason Pond
weekiwachee@hotmail.com

$30.00 due Sep 13, 2021

Description	Qty	Unit price	Amount
SEP 13, 2021 - SEP 13, 2022			
Remaining time on 4 × Ring Yearly Plan after 13 Sep 2021	4		$120.00
Unused time on 3 × Ring Yearly Plan after 13 Sep 2021	3		-$90.00
		Subtotal	$30.00
		Amount due	$30.00

If you have any questions, contact Ring LLC at support.ring.com

Pay $30.00 with card
Visit **https://invoice.stripe.com/i/acct_14CWce4BiG0SkuNH/invst_KDh0DibelxXkXKtQGv14qsNexud1qu1**

Questions? Contact Ring LLC at help@cs.ring.com or call at +1 800-656-1918.

Ring LLC

Invoice

1523 26th Street
Santa Monica, California 90404
United States
+1 800-656-1918
help@cs.ring.com

Invoice number	8D7FD684-0011
Date of issue	Sep 13, 2021
Date due	Sep 13, 2021

Bill to
Jason Pond
weekiwachee@hotmail.com

$30.00 due Sep 13, 2021

Description	Qty	Unit price	Amount
SEP 13, 2021 - SEP 13, 2022			
Remaining time on 3 × Ring Yearly Plan after 13 Sep 2021	3		$90.00
Unused time on 2 × Ring Yearly Plan after 13 Sep 2021	2		-$60.00
		Subtotal	$30.00
		Amount due	$30.00

If you have any questions, contact Ring LLC at support.ring.com

Pay $30.00 with card
Visit **https://invoice.stripe.com/i/acct_14CWce4BiG0SkuNH/invst_KDgzLVePjMztZMqQn1xIjFBRM9rDRKl**

Questions? Contact Ring LLC at help@cs.ring.com or call at +1 800-656-1918.

LOWE'S HOME CENTERS, LLC
4780 COMMERCIAL WAY
SPRING HILL, FL 34606 (352) 592-0176

- SALE -

SALES#: S1605QYF 3856620 TRANS#: 80551700 09-13-21

2624423 AS 33-INX22IN 20G 9-IN SB	269.00
1522130 ORTHO GRDCLR WG REFILL 1G	34.96
2 @ 17.48	
919326 128OZ ZEP HAND SANITIZER	9.94
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM	
2 @ 4.97	
773957 124-FL OZ SIGNATURE ST UW	39.98
762175 HUYD SINGLE CYLINDER DEAD	83.96
2 @ 41.98	

SUBTOTAL:	437.84
TAX:	0.00
INVOICE 11153 TOTAL:	437.84
DEBIT:	437.84

DEBIT: XXXXXXXXXXXX1019 AMOUNT:437.84 AUTHCD: 468484
CHIP REFID:160511036599 09/13/21 12:47:26
*PIN Verified
TRACE: 00474930

PURCHASE	CASH BACK	TOTAL DEBIT
437.84	0.00	437.84

APL: DEBIT TVR: 8000048000
AID: A0000000042203 TSI: 6800

STORE: 1605 TERMINAL: 11 09/13/21 12:48:20

 # OF ITEMS PURCHASED: 8

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KRISTI ROTH

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

****
* SHARE YOUR FEEDBACK! *
* **ENTER FOR A CHANCE TO BE** *
* **ONE OF FIVE $500 WINNERS DRAWN MONTHLY!** *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE $500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *
* **WITHIN ONE WEEK AT: www.lowes.com/survey** *
* Y O U R I D #111532 160562 561674 *
* *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *
****

1605 TERMINAL: 11 09/13/21 12:48:20

Receipt from 1st Choice Plumbing

1st Choice Plumbing via Square <receipts@messaging.squareup.com>

Mon 9/13/2021 2:25 PM

To: sterlinghillclub@live.com <sterlinghillclub@live.com>

Square automatically sends receipts to the email address you used at any Square seller. Learn more

1st Choice Plumbing

How was your experience?

$129.38

Custom Amount	$129.38
Total	**$129.38**

1st Choice Plumbing
11001 Hobson St
Spring Hill, FL 34608

MasterCard 1019 (Keyed)

Sep 13 2021 at 11:20 AM

#hiFg

amazon.com

Details for Order #111-8214094-2186628

Print this page for your records.

Order Placed: September 14, 2021
Amazon.com order number: 111-8214094-2186628
Order Total: $45.14

Not Yet Shipped

Items Ordered	Price
1 of: *Gobrico 3 Pack Keyed-Alike Brushed Nickel Double Cylinder Deadbolts Door Locks, Stainless Steel Round Deadbolt Lockset Keyed on Both Sides* Sold by: Gobrico (seller profile) Condition: New	$45.14

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal:	$45.14
Shipping & Handling:	$0.00

Total before tax:	$45.14
Estimated tax to be collected:	$0.00

Grand Total:	**$45.14**

To view the status of your order, return to Order Summary.

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CUSTOMER #: 173656

562952

CRYSTAL C
DODGE-
14358 Cor
Brooksville, I
(352) 597
MV-49

CRYSTAL CHRYSLER DOD
14358 CORTEZ BLVD
BROOKSVILLE, FL. 34613-5917
352-597-1265

INVOICE

STERLING HILL COMMUNITY DEV
4411 STERLING HILL BLVD
SPRING HILL, FL 34609
HOME: CONT:sterlinghillclub@live.com
BUS: 352-650-7402 CELL:

DUPLICATE 1
PAGE 1

SERVICE ADVISOR: 70(

Sale

xxxxxxxxxxxxx1019
DEBIT
ACCT: Default

Entry Method: Chip

Total: $ 945.90

09/14/21 11:35:12
Inv #: 000000005
Apprvd: Online
Ref #: 2037153

Appr Code: 814849

DEBIT
AID: A0000000042203
TVR: 80 00 04 80 00
TSI: 68 00

Customer Copy
ENCRYPTED BY ELAVON
THANK YOU!

COLOR	YEAR	MAKE/MODEL	VIN	LI
WHI	14	RAM RAM 1500	3C6JR6AT1EG316328	

DEL. DATE	PROD. DATE	WARR. EXP.	PROMISED	PO NO.	RA
DD			13:00 09SEP21		

R.O. OPENED	READY	OPTIONS:
09SEP21	14SEP21	SOLD-STK:J14635 DL ENG:EZH_5.7L_V8_HEMI_MDS_VV TRN:DG1_6-Spd_Automatic_65R

LINE OPCODE TECH TYPE HOURS

A Replace engine oil and filter [7qt. 5W20]
VIP50 VIP 50% OFF RETAIL PRICE OF OIL AND FILTER CHANGE, LUBE SUSPENSION.
5863 CPM
7 68523001AA OIL
1 4892339BB FILTER-ENGINE OIL
MISC OIL WASTE FEE
CP 1.88 1.88
PARTS: 27.76 LABOR: 20.00 OTHER: 1.88 TOTAL LINE A: 49.64
75732 LOF

****

B General Concern [Customer States CEL is on. Check and advise]
09 SEE LINE C
5863 IC (N/C)
PARTS: 0.00 LABOR: 0.00 OTHER: 0.00 TOTAL LINE B: 0.00
75732 REPLACE FAULTY FUEL PUMP ASSEMBLY

****

C General Concern #2 [Customer States fuel gauge is inop. Check and advise.]
09 TECH REPLACED FUEL PUMP MODULE
5863 CP 460.06 460.06
1 5145594AA MODULE-FUEL PUMP/LEVEL UNIT 486.20 486.20 486.20
IN STOCK
PARTS: 486.20 LABOR: 460.06 OTHER: 0.00 TOTAL LINE C: 946.26

****

D General Concern #3 [Customer States TPMS indicator is on. Check and advise]
09 TIRES WERE LOW ON PSI. TECH ADJUSTED. ALL OKAY
5863 IC (N/C)
PARTS: 0.00 LABOR: 0.00 OTHER: 0.00 TOTAL LINE D: 0.00

****

E Multi-point inspection (according to maintenance interval)
27 Multi-point inspection (according to maintenance interval)

WARRANTY DISCLAIMER: ALL PARTS AND ACCESSORIES ARE SOLD AND ALL REPAIRS ARE PERFORMED BY THE DEALERSHIP AS-IS. THE DEALERSHIP HEREBY DISCLAIMS ALL WARRANTIES, EXPRESS AND IMPLIED, INCLUDING ANY IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE, AND NEITHER ASSUMES NOR AUTHORIZES ANY OTHER PERSON TO ASSUME FOR IT ANY LIABILITY IN CONNECTION WITH THE SALE OF PARTS OR ACCESSORIES OR ANY REPAIRS PERFORMED TO THE VEHICLE. THE ONLY WARRANTIES ON PARTS AND ACCESSORIES OR REPAIRS ARE THOSE WHICH MAY BE OFFERED BY THE MANUFACTURER OR DISTRIBUTOR AND ONLY SUCH MANUFACTURER OR DISTRIBUTOR SHALL BE LIABLE FOR PERFORMANCE UNDER SUCH WARRANTIES. CUSTOMER SHALL NOT BE ENTITLED TO RECOVER FROM THE DEALERSHIP ANY CONSEQUENTIAL DAMAGES, DAMAGES TO PROPERTY, DAMAGES FOR LOSS OF USE, LOSS OF TIME, LOSS OF PROFIT OR INCOME, OR ANY OTHER INCIDENTAL DAMAGES.

***SHOP SUPPLY COSTS:** We have added a charge equal to 10% of the total cost of labor and parts, not to exceed $39.95, to the Repair Order. This charge represents costs and profits to the motor vehicle repair facility for miscellaneous shop supplies and waste disposal. The State of Florida requires a $1.00 fee to be collected for each new tire sold in the state [s.403.718], and a $1.50 fee to be collected for each new or remanufactured lead-acid battery sold in the state [s.403.7185].

By signing below, you acknowledge that you were notified of and authorized the Dealership to perform the services/repairs itemized in this Invoice and that you received (or had the opportunity to inspect) any replaced parts as requested by you. The vehicle is being returned to you in exchange for your payment of the Amount Due.

DATE CUSTOMER SIGNATURE AUTHORIZED DEALERSHIP REPRESENTATIVE SIGNATURE

DESCRIPTION	TOTALS
LABOR AMOUNT	
PARTS AMOUNT	
GAS, OIL, LUBE	
SUBLET AMOUNT	
MISC. CHARGES *	
TOTAL CHARGES	
LESS INSURANCE / DISCOUNT	
SALES TAX	
PLEASE PAY THIS AMOUNT	

ALL PARTS ARE NEW UNLESS OTHERWISE INDICATED.

DealerCAP ©Copyright 2014 CDK Global, LLC SERVICE INVOICE TYPE 2 - 2SI2C - "AS-IS" - FLORIDA - 8698093

CUSTOMER COPY

Welcome to Circle K - Shell
57543206700
Circle K 2705992
14195 ELGIN BLVD
SPRINGHILL FL 34609

9/14/2021 1:19:50 PM

Register: 100 Tran Seq No: 3238028
ICR

Fuel Sale
Pump# 15 UNL REG
23.774 Gallons @ $3.099/Gal $73.68

Sub. Total:	$73.68
Tax:	$0.00
Total:	$73.68
Discount Total:	$0.00
Debit:	$73.68
Change:	$0.00

US MAESTRO
USD$73.68
XXXX XXXX XXXX 1019
Chip Read
APPROVED
AUTH # 654492
INV # 052852
Verified by PIN
Mode: Issuer
AID: A0000000042203
TVR: 8000048000
IAD: 0510A0000322000
000000000000000
0000FF
TSI: 6800
ARC: 00

Please come again

Register: 100 Tran Seq No: 3238028
ICR
(352) 684-8057

LESLIE'S

SPRING HILL, FL #658
4169 MARINER BLVD
SPRING HILL, FL 34609 2173

Store: 658 Register: 1
Date: 9/15/21 Time: 2:08 PM
Ticket: 77863
Salesperson:57242 (Zachary L)
Customer ID: S03002000000190

Item	Qty	Price	Amount
CHLOR REFILL 2 1/2 GAL			
14245	4	3.70	14.80
		Subtotal	14.80
		Tax	0.96
		Total$	15.76

MasterCard Purchase 15.76
Sep 15 2021 02:09 pm Trans# 77863

TRANSACTION RECORD

Card Number : **********1019
Card Type : MASTERCARD
Card Entry : CHIP
Trans Type : PURCHASE
Amount : $15.76

Auth # : 002796
Sequence # : 000023
Reference # : 00000023
Term ID : 101
Date : 21/09/15
Time : 14:09:07

APPROVED

BY ENTERING A VERIFIED PIN, CARDHOLDER AGREES TO PAY ISSUER SUCH TOTAL IN ACCORDANCE WITH ISSUERS AGREEMENT WITH CARDHOLDER

Application Label: DEBIT MASTERCARD
AID: A0000000041010
TVR: 0000048000
TC : 3BA95564F747E1B0
TSI: E800

*** CUSTOMER COPY ***

Print Shack of the Nature Coast Inc.
Brooksville, FL 34613
13027 Cortez Blvd.

09/16/2021

SALE Total: $13.39

DEBIT MASTERCARD
xxxxxxxxxxxx1019

Exp. Date:	xx / xx		
Entry Mode:	Chip		
Name:	POND/JASON		
Auth. Code:	005785	QuickBooks Trans. No:	
Trans. ID:	MU0030736531	Merchant No.:	5247719915702931
Terminal ID:	CHB136748012086	AID	A0000000041010

Thank you for your business

CUSTOMER COPY

sam's club

We're sending a confirmation to springhillclub@live.com

Continue Shopping

Items you've paid for

Order date **Sep 20, 2021** Order number **9785514646**

Membership

Items	Qty	Total
Plus membership renewal Keep your current card	1	**$100**

Billing address

JASON POND
1461 BREEZY WAY
SPRINGHILL, FL 34608

Payment method

**** 1019 $100.00

Subtotal	$100.00
Shipping	$0.00
Tax	$0.00
Order total	**$100.00**

Print receipt

Continue Shopping

Sam's Club Mastercard

Get $30 as a statement credit when you open a new account and spend $30*

***Disclaimer**

See terms and conditions

Apply now

Order status Your account Help

amazon.com

Details for Order #111-4297852-2425869

Print this page for your records.

Order Placed: September 20, 2021
Amazon.com order number: 111-4297852-2425869
Order Total: $89.99

Not Yet Shipped

Items Ordered	Price
1 of: *KingCamp Moon Saucer Camping Chair Heavy Duty Steel Padded Seat Folding Outdoor Chairs Round Camping Moon Chair for Adults with Cup Holder and Cooler Bag (BlackGrey)* Sold by: KingCamp (seller profile) | Product question? Ask Seller Condition: New	$89.99

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Debit Card | Last digits: 1019

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal:	$89.99
Shipping & Handling:	$0.00

Total before tax:	$89.99
Estimated tax to be collected:	$0.00

Grand Total:	**$89.99**

To view the status of your order, return to Order Summary.

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Straley Robin Vericker

1510 W. Cleveland Street
Tampa, FL 33606
Telephone (813) 223-9400 * Facsimile (813) 223-5043
Federal Tax Id. - 20-1778458

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
c/o Rizzetta & Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614

September 03, 2021
Client: 001012
Matter: 000001
Invoice #: 20280

RE: General Matters

For Professional Services Rendered Through August 15, 2021

SERVICES

Date	Person	Description of Services	Hours	
7/27/2021	LB	REVIEW PROPOSED FY 2021-2022 BUDGET; PREPARE DRAFT RESOLUTION ADOPTING FY 2021-2022 BUDGET AND DRAFT RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS ON SAME.	0.8	
8/2/2021	VKB	REVIEW AND REVISE QUARTERLY DISCLOSURE REPORT FOR BONDS.	0.3	
8/3/2021	VKB	REVIEW EMAIL FROM K. CLARK; REVIEW FINANCIAL STATEMENTS.	0.2	
8/3/2021	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED JUNE 30, 2021; PREPARE CORRESPONDENCE TO DISSEMINATION TRANSMITTING SAME.	0.2	
8/5/2021	VKB	REVIEW AND REVISE RESOLUTIONS ADOPTING O/M BUDGET AND LEVYING O/M ASSESSMENTS.	0.6	
8/5/2021	LB	FINALIZE RESOLUTION ADOPTING FY 2021-2022 BUDGET AND RESOLUTION IMPOSING AND LEVYING O&M ASSESSMENTS ON BUDGET; PREPARE CORRESPONDENCE TO DISTRICT MANAGER TRANSMITTING SAME.	0.2	
		Total Professional Services	2.3	$505.50

PERSON RECAP

Person		Hours	Amount
VKB	Vivek K. Babbar	1.1	$313.50
LB	Lynn Butler	1.2	$192.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
8/15/2021	Photocopies (20 @ $0.15)	$3.00
	Total Disbursements	$3.00

Total Services	$505.50	
Total Disbursements	$3.00	
Total Current Charges		$508.50
PAY THIS AMOUNT		**$508.50**

Date Rec'd Rizzetta & Co., Inc. 9/3/21
D/M approval Darryl Adams Date 9/13/2021
Date entered 9/13/21
Fund 001 GL 51400 OC 3107
Check #

Please Include Invoice Number on all Correspondence

OFF DUTY POLICE EMPLOYMENT

August 31, 2021

Bill To		TROOPER	
Customer	STERLING HILL CDD	**Recipient**	THOMAS CASTIGLIONE
Address	4111 STERLING HILL BLVD SPRING HILL, FL 34609	**Address**	11319 PONCE DELEON BLVD BROOKSVILLE, FL 34601
Phone	352-650-7402	**Phone**	352-442-7267

Qty.	Item#	Description	Unit Price	Discount	Line Total
1		AM BUS STOP DETAIL 8/10/2021	$120.00		$120.00
1		PM BUS STOP DETAIL 8/10/2021	$120.00		$120.00
				Total Due	**$240.00**

Date Rec'd Rizzetta & Co., Inc. 9/1/21

D/M approval Darryl Adams Date 9/6/2021

Date entered 9/2/21

Fund 001 GL 52100 OC 3401

Check #

Tampa Bay Times
tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
09/ 5/21	STERLING HILL CDD	
Billing Date	**Sales Rep**	**Customer Account**
09/05/2021	Deirdre Almeida	107011
Total Amount Due	**Ad Number**	
$124.00	0000179918	

RECEIVED
SEP 1 3 2021
BY.....

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/05/21	09/05/21	0000179918	Times	Legals CLS	PH Access Cards User Fees	1	2x61 L	$120.00
09/05/21	09/05/21	0000179918	Tampabay.com	Legals CLS	PH Access Cards User Fees	1	2x61 L	$0.00
					AffidavitMaterial			$4.00

Date Rec'd Rizzetta & Co., Inc. 09/13/2021
D/M approval Darryl Adams Date 9/20/2021
Date entered 09/17/2021
Fund 001 GL 51300 OC 4801
Check #

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times
tampabay.com

DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates	Advertiser Name	
09/ 5/21	STERLING HILL CDD	
Billing Date	**Sales Rep**	**Customer Account**
09/05/2021	Deirdre Almeida	107011
Total Amount Due	**Ad Number**	
$124.00	0000179918	

DO NOT SEND CASH BY MAIL
PLEASE MAKE CHECK PAYBLE TO: TIMES PUBLISHING COMPANY

STERLING HILL CDD
ATTN: C/O RIZZETTA & COMPANY
3434 COLWELL AVE #200
TAMPA, FL 33614

REMIT TO:

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

0000179918-01

Tampa Bay Times

Published Daily

RECEIVED SEP 13 2021 BY:

STATE OF FLORIDA
COUNTY OF Hernando, Citrus } ss

Before the undersigned authority personally appeared **Deirdre Almeida** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: PH Access Cards User Fees** was published in **Tampa Bay Times: 9/ 5/21** in said newspaper in the issues of **Baylink Hernando Citrus**

Affiant further says the said **Tampa Bay Times** is a newspaper published in Hernando, Citrus County, Florida and that the said newspaper has heretofore been continuously published in said Hernando, Citrus County, Florida each day and has been entered as a second class mail matter at the post office in said Hernando, Citrus County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this .**09/05/2021**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

Sterling Hill Community Development District
Notice of meeting and public hearing on proposed
Access Card User Fee

The Sterling Hill Community Development District (the "District") hereby gives public notice of a meeting of its Board of Supervisors (the "Board") and a public hearing, to review and adopt revised access card user fees on Thursday September 16, 2021 at 9:00 a.m. at the North Sterling Hill Clubhouse, located at* 4411 Sterling Hill Blvd. Spring Hill, FL 34609.

The hearing will be for the purpose of receiving input on such items, providing for efficient and effective District operations, and ensuring the costs of purchasing, registering, and issuing access cards for the District's recreational facilities are borne in a fair manner for all patrons of such facilities. The proposed access card user fee is $15 per access card for first cards or for replacement cards. The use of the District's recreational facilities and the access cards are subject to the District's adopted policies.

The proposed fee may be adjusted at the public hearing pursuant to discussion by the Board and public comments. At the conclusion of the hearing, the Board shall adopt the fee schedule as finally approved by the Board. The Florida Statutes being implemented include Chapter 190, Florida Statutes, generally, and Section 190.035, Florida Statutes, specifically; and provide legal authority for establishment of such fee schedule.

All interested parties may appear at the meeting and be heard. This meeting and public hearing may be continued to a date, time, and place to be specified on the record at the meeting or public hearing. If anyone chooses to appeal any decision of the Board with respect to any matter considered, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made that includes the testimony and evidence upon which such appeal is to be based.

A copy of the agenda will be available 7 days in advance of the meeting on the District's website at: https://www.sterlinghillcdd.org/ or by contacting Matthew Huber, the District Manager via email at MHuber@rizzetta.com or via telephone at 813.994.1001.

In accordance with the Americans with Disabilities Act and Section 286.26, Florida Statutes, persons with disabilities needing special assistance to participate in this meeting should contact the District Manager for assistance at least 48 hours prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711, or 1-800-955-8771 (TTY), or 1-800-955-8770 (Voice), for aid in contacting the District Manager.

Matthew Huber
District Manager

Run Date: September 5, 2021 0000179918

NOTARY PUBLIC STATE OF FLORIDA
JEAN M. MITOTES
MY COMMISSION # GG 980397
EXPIRES: July 6, 2024
Bonded Thru Notary Public Underwriters

WASTE MANAGEMENT

INVOICE

RECEIVED
AUG 3 0 2021

Customer ID:	**14-49138-12001**
Customer Name:	STERLING HILL CDD
Service Period:	09/01/21-09/30/21
Invoice Date:	08/25/2021
Invoice Number:	0677339-1568-9

How To Contact Us

Visit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup

Customer Service:
(800) 255-7172

Your Payment Is Due

Sep 24, 2021

If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of $5, or such late charge allowed under applicable law, regulation or contract.

Your Total Due

$232.13

If payment is received after 09/24/2021: **$ 237.93**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
232.39		(232.39)		0.00		232.13		**232.13**

DETAILS OF SERVICE

Details for Service Location:
Sterling Hill Cdd, 4250 Sterling Hill Blvd, Spring Hill FL 34609-0745

Customer ID: 14-49138-12001

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	09/01/21		1.00	159.30
Fuel / Environmental Charge				58.49
Regulatory Cost Recovery Charge				7.84
Administrative Charge				6.50
Total Current Charges				**232.13**

Date Rec'd Rizzetta & Co., Inc. 8/30/21

D/M approval Darryl Adams Date 9/6/2021

Date entered 8/31/21

Fund 001 GL 53400 OC 4303

Check #

Please detach and send the lower portion with payment - - - (no cash or staples)

WASTE MANAGEMENT

WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 42930
PHOENIX, AZ 85080
(800) 255-7172
(813) 740-8408 FAX

Invoice Date	Invoice Number	Customer ID (Include with your payment)
08/25/2021	0677339-1568-9	**14-49138-12001**
Payment Terms	**Total Due**	**Amount**
Total Due by 09/24/2021	$232.13	
If Received after 09/24/2021	$237.93	

1568000144913812001006773390000002321300000023213 0

0044348 01 AB 0.425 **AUTO T7 0 7239 33614-839050 -C04-P44392-I1 I0290C09

STERLING HILL CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

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383-0176716-1568-4

5 EASY WAYS TO PAY

Automatic Payment
Set up recurring payments with us at wm.com/myaccount.

Pay Through Your Financial Institution
Make a payment from your financial institution using your Customer ID.

One-Time Payment
At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.

Pay by Phone
Payable 24/7 using our automated system at 866-964-2729.

Mail it
Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us	Your Payment Is Due	Your Total Due
Visit **wm.com** To set up your online profile, sign up for paperless billing, manage your account, view holiday schedules, pay your bill or schedule a pick-up. Customer Service **(866) 909-4458**	**August 19, 2017** If full payment of the invoiced amount is not received by the invoice due date you will be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum charge of $5.00 or such lesser late charge allowed under applicable law/regulation or contract.	**$124.73** If payment is received after 08/19/2017 : **$126.60** See reverse for important messages.

Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due
[illegible].12		(97.12)		0.00		124.73		**124.73**

Details for Service Location
311 Jackson Street, Stockton CA 95205

Customer ID 2-83290-00885
PO Numbers 45693

Description	Date	Ticket	Quantity	Amount
95 [illegible] Toter	07/01/17		1.00	90.00
96 [illegible] Toter Recycle	07/01/17		1.00	0.00
Extra Pick Up Service	07/01/17	5974	1.00	15.00
Fuel/Environmental Charge				19.73
Total Current Charges				**124.73**

1. States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

2. Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

3. Service location details the total current charges of this invoice.

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Create a My WM profile to enroll in AutoPay & Paperless Billing, manage your services, view your pickup schedule and see your pickup ETA, all in one place.

Scan the QR code to get started today!

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address	
Date	
Bank Account Holder Signature	

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

0044348-0000001-0046520

WASTE MANAGEMENT

INVOICE

Customer ID:	**15-19762-63003**
Customer Name:	STERLING HILL CDD
Service Period:	09/01/21-09/30/21
Invoice Date:	08/25/2021
Invoice Number:	0677477-1568-7

RECEIVED AUG 3 0 2021

How To Contact Us

Visit **wm.com**

To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup

Customer Service:
(800) 255-7172

Your Payment Is Due

Sep 24, 2021

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Your Total Due

$223.43

If payment is received after 09/24/2021: **$ 229.02**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
223.69		(223.69)		0.00		223.43		**223.43**

DETAILS OF SERVICE

Details for Service Location:
Sterling Hill Cdd, 4411 Sterling Hill Blvd, Spring Hill FL 34609-0866

Customer ID: 15-19762-63003

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	09/01/21		1.00	153.16
Fuel / Environmental Charge				56.23
Regulatory Cost Recovery Charge				7.54
Administrative Charge				6.50
Total Current Charges				**223.43**

Date Rec'd Rizzetta & Co., Inc. 8/30/21

D/M approval Darryl Adams Date 9/6/2021

Date entered 8/31/21

Fund 001 GL 53400 OC 4303

Check #

Please detach and send the lower portion with payment - - - (no cash or staples)

WASTE MANAGEMENT

WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 42930
PHOENIX, AZ 85080
(800) 255-7172
(813) 740-8408 FAX

Invoice Date	Invoice Number	Customer ID *(Include with your payment)*
08/25/2021	0677477-1568-7	**15-19762-63003**
Payment Terms	**Total Due**	**Amount**
Total Due by 09/24/2021	$223.43	
If Received after 09/24/2021	$229.02	

15680001519762630030067747700000022343000000022343 6

0044349 01 AB 0.425 **AUTO T7 0 7239 33614-839050 -C04-P44393-I1 I0290C09

STERLING HILL CDD
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Remit To: **WM CORPORATE SERVICES, INC.**
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

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383-0281521-1568-0

5 EASY WAYS TO PAY

Automatic Payment
Set up recurring payments with us at wm.com/myaccount.

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Make a payment from your financial institution using your Customer ID.

One-Time Payment
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Pay by Phone
Payable 24/7 using our automated system at 866-964-2729.

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Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due
[illegible]12		(97.12)		0.00		124.73		124.73

Details for Service Location
311 Jackson Street, Stockton CA 95205

Customer ID 2-82260-00885
PO Numbers 45693

Description	Date	Ticket	Quantity	Amount
96[illegible] Other	[illegible]		[illegible]	[illegible]
96[illegible] Recycle	[illegible]		1.00	[illegible]
Extra Pickup Service	[illegible]	[illegible]	1.00	[illegible]
Fuel/Environmental Charge				[illegible]
Total Current Charges				124.73

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Email	
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Bank Account Holder Signature	

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In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2)

0044349-0000001-0046571