



Rizzetta & Company

Sterling Hill Community Development District

Board of Supervisors' Regular Meeting December 16, 2021

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

www.sterlinghillcdd.org

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

December 9, 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, December 16, 2021 at 9:00 a.m.** at the Sterling Hill North Clubhouse, located at 4411 Sterling Hill Boulevard, Spring Hill, FL 34609. The following is the final agenda for this meeting:

- 1. CALL TO ORDER/ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 4. STAFF REPORTS**
 - A. Field Operations Manager
 1. Review of Field Inspection Report for November 2021 Tab 1
 2. CLM's response to Inspection Report
 - B. Amenity Management
 1. Review of Amenity Report for November 2021 Tab 2
 2. Review of Amenity Proposals..... Tab 3
 - C. District Engineer
 - D. District Counsel
 - E. District Manager
 1. Review of District Manager Report for November 2021 Tab 4
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors Regular Meeting held on November 18, 2021 Tab 5
 - B. Consideration of Operation and Maintenance Expenditures for October 2021 Tab 6
 - C. Consideration of Operation and Maintenance Expenditures for November 2021 Tab 7
- 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

STERLING HILL

FIELD INSPECTION REPORT



November 18, 2021
Rizzetta & Company
John R. Toborg – Manager, Field Services



Rizzetta & Company
Professionals in Community Management

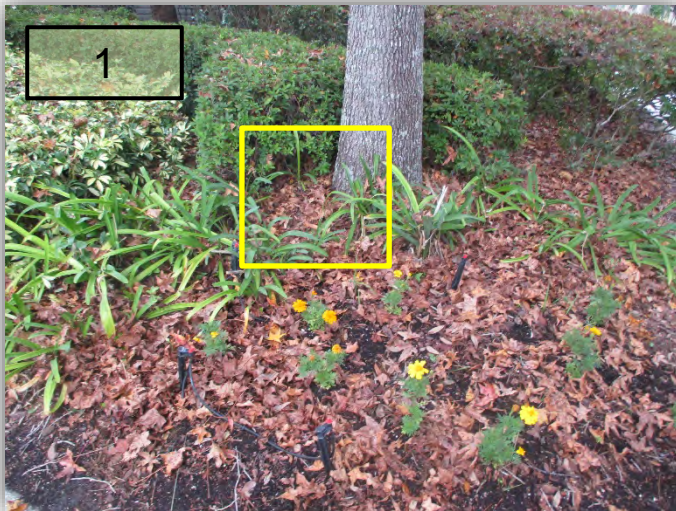
Summary, North Park

General Updates, Recent & Upcoming Maintenance Events

- The next fertilization application will occur next march.

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. I still need Juniper to verify if the zone, first reported last month, directly behind the annuals outside the North park Clubhouse is in operation. If it is, the end of a drip tube is still missing a flood bubbler. Going forward, annual beds in the condition this one is in, and has been in for several weeks, will not be acceptable. This bed should have (50) fully flourishing annuals in it at all times. (Pic 1)



2. If there are other driplines like this that are part of a non-active zone, these should be cut off and crimped. (Pic 2>)
3. The blue pool hose is still extending through the ornamental grass bed behind the pool equipment area with slices in it. This needs to be relocated as the chlorine is killing the grasses.
4. Make sure the irrigation has been altered to allow for forty (40) gallons of water per day

to Louis's newly installed memorial tree. This irrigation schedule should last indefinitely through the grow-in period. (Pic 4)



North Park, Arborglades, Edgemere, Brackenwood

5. All Dwarf Firebush “firefly” compacta should be kept at the same height as those on the SHBlvd. median outside North Park.
6. By what date will all damaged irrigation valve boxes and lids be replaced?
7. As the wall jogs prior to the entrance of Arborglades from the south intersection, remove a scraggly cluster of Redtip Photinia. Keep the cluster directly under the tree.
8. Identify the white on the Knockout Roses at Arborglades entrance median. This is probably powdery mildew. (Pic 8)



9. Inspect and determine the cause of the browning of the Coontie Palms on the back side of the Arborglades gates. Treat accordingly. (Pic 9)



10. There are still brown Fakahatchee Grasses along the wall between Arborglades and Edgemere – closer to Arborglades. Have these been treated? They need to be thoroughly drenched before they are cut to a low mound.
11. At the proper time, I ask Juniper to tip the Crape Myrtles on either side of the Edgemere entrance, as well as outside the entrance, to a larger diameter than normal. Perhaps this will encourage a fuller crown on these non-flourishing trees.
12. Inspect the Anise on the outbound side of Brightstone Place. There is a small area that is becoming thin, and this same thinning seemed to take off very quickly along Elgin as well as along the wall between Arborglades and Edgemere. Diagnose and treat accordingly.
13. Microjets have been added to the Majestic Beauty India Hawthorns on the Brackenwood median as well as a drenching and a granular fertilizer. However, I would like these plants to be replaced as the District should not have to look at this until next growing season not knowing if they will recover or not. This is not what the CDD paid for. (Pic 13)



Brackenwood, Amersham Isles, Glenburne, Mandalay Place

14. Pentas are also still in wilt condition at the ends of the Brackenwood median.

15. Near the transition from the 3 –rail to the concrete wall of Amersham along SHBlvd., there appears to be an irrigation break. (Pic 15)



16. I've not noticed this before, but we need to keep an eye on the middle Drake Elm that is leaning outward on the inbound lanes of Amersham Isles.

17. A couple hundred feet before getting to the left turn lane into Arborglades from the north, at the last bed of Palm trees on the Amersham Isles side 3-rail, remove everything from where a tree has already been removed southward – Walter's Viburnum.

18. Remove 8-10 remaining Aztec Grass approaching the south intersection from the north on the Amersham Isles side.

19. Hand pull dead turfgrass and weeds that are dead in the landscape beds of Glenburne.

20. Juniper still needs to install Summer Sunset Jasmine in the Glenburne median tip. They are now in Juniper's shop.

21. We will monitor another Pine tree on the SHBlvd. median between Glenburne and Mandalay Place. It is the northern-most Pine in one of the clusters. There is a lot of top dieback.

22. Although we did not plant the palms on the Beaumont Loop south cul-de-sac, we should remove the dead fronds as they fall.

23. Directly across the entrance into South Park, another Pine (maybe two), are also starting to turf a rusty brown. We will monitor these as well.

24. This is not the nature of Fakahatchee Grass. (Pic 24a) FG is a "clumping" grass as displayed in Pic 24b. I feel another grass has encroached into this bed. Cut these to a low mound. Between Mandalay PL & Haverhill.



Windance, Barrington, South Park, Dunwoody

25. We need to keep a careful eye on the Dw. India Hawthorn on the SHBlvd. median between Windance and Barrington. This has been a stellar bed of DIH since being planted and it is beginning to thin. Have spray techs inspect for insects or decline and treat accordingly.

26. Where the left turn lane into Barrington starts, there is another irrigation break between the sidewalk and wall on the Windance side. (Pic 26)



27. Spot treat spurge in the open lawn area near the mail kiosk in Barrington.

28. There now may be a third Ribbon Palm failing on the Barrington median. This will also be reported to RIPA for warranty replacement. (Pic 28)



29. Hand pull any remaining Aztec Grass at the inbound pedestrian gate at Covey Run.

30. Inspect two dead/dying Feijoa at the bike rack at South Park. Remove if dead and preventatively treat others after the cause has been diagnosed.

31. Inspect more Feijoa along the South Park 3-rail between where the trail comes out at SHBlvd. and Dunwoody. Treat accordingly.

32. A hedge of Silverthorn between South Park and Dunwoody needs to be trimmed.

33. There are more Silverthorn between Dunwoody and the north intersection that need to be trimmed.



Proposals

1. CLM to provide a proposal to install Dwarf Asian Jasmine fill-ins between the sidewalk and street on the outbound lanes of Dunwoody. DO NOT INSTALL UNTIL EARLY SPRING. Use 3 Gal., FULL plants, 12" centers.



Tab 2

Operations Report – November 2021

Sterling Hill CDD

Phone: 352-686-5161 • Email: sterlinghillclub@live.com

Clubhouse Manager: Jason Pond



Clubhouse Maintenance and Improvements

- Monthly carpet and floor cleaning by Apex.
- Repaired siding on north clubhouse.
- Cleaned mold off gutters at north clubhouse.
- Sprayed for weeds at north and south pool deck.
- Repainted wainscoting in fitness center.
- Repaired rusted out light at north pool deck.
- Repaired and painted outside pool rule sign at north pool deck.
- Repaired broken swing at south playground.
- Trimmed back trees around north pool deck.
- Pressure washed north clubhouse playground equipment.

Gate Report

- Brightstone Place pinch bracket shifted causing gates to open at different speeds. Adjusted and tested all working properly now.
- Arborglades cellular board went bad, we replaced and tested, all working.
- Replaced the Dunwoody keypad with new backlit kit.
- Replaced the Brightstone Place circuit board under warranty.

Private Event Rentals

North Clubhouse:

11/06/21 – Birthday party
11/07/21 – Bible Study
11/26/21 – Sweet 16
11/28/21 – Birthday Party

South Clubhouse:

11/06/21 – Birthday Party
11/07/21 – Baby Shower
11/27/21 – Baby Shower
11/28/21 – Baby Shower

Field Maintenance

- Trash clean-up in the DRA's, wooded areas, and trash and debris clean up along Sterling Hill Blvd.
- Put up Christmas lights at clubhouses and main entrances.
- Replaced out bad lights at Edgemere and at main intersection monuments.
- Installed garland and red ribbons on all the village gates.
- Cleaned up fallen palm tree debris along Sterling Hill Blvd.



Rizzetta & Company

It's never
been so simple
to be so
significant.

One pint of blood
saves three lives.



Visit the **Donor Portal** to find a drive or make an appointment at **lifesouth.org**

Give local. Save local.

Sterling Hills Christmas Party

Friday, December 17th

5 p.m. – 8 p.m.

4411 Sterling Hills Blvd, Spring Hill

\$20 Gift Card to all donors

Appointments are suggested:

https://donors.lifesouth.org/donor/schedules/drive_schedule/750156



All donors will receive a recognition item and a free cholesterol screening. Donors must be 16 or older, weigh at least 110 pounds, and show photo I.D. 16-year-olds require written parental permission.

LIFESOUTH
Community Blood Centers

Tab 3



Estimate

Number E3500

Date 11/9/2021

Bill To

Sterling Hill
4411 Sterling Hill Blvd
Spring Hill, FL, 34609

Lic #CPC1458488

Project	Terms	Service Rep
Remodel	TBD	Charles

Description	Amount
Commercial Pool Leak Detection -Recommended	\$700.00
Existing Handrail and Ladder are in Good Condition	
Remove Existing Tiles	\$600.00
Additional \$4100 if a Beam Crack is found behind tiles needing repair before new tile install.	
Waterproof Tile Line	\$600.00
Install Top Row Tile Approx 280 Ft	\$6,160.00
Install Bottom Row Tile Approx 280 Ft	\$6,160.00
Tile to be chosen from Health Department Approved Colors	
Demo Existing Finish from Scum Gutter Area	\$1,900.00
Install New Scum Gutter Grates	\$450.00
Install New Floor Return Covers	\$515.00
Install Non Skid Step Marker Tile	\$928.00
Install Tile Line Depth Marker Tiles -Upper Row	\$1,000.00

ACCEPTANCE OF PROPOSAL- Labor is warranted for the finish and tile for one year. Finish product is warranted by manufacturer as stated above. Any additions or changes to the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over the estimate. Not responsible for damage to lawn, sprinklers, driveways, walks, curbs, plants, patio furniture, or for relocating irrigation if needed. Pool must continually fill to waterline tile level after refinishing. Not responsible for water rings. Color variation and hair line cracks due to settlement or other are not a warranty item on finishes, decks, or tile. No warranty on leaks unless leak detection is done before job with proper documentation. If damaged plumbing or electrical conduit, pool cracks, or beam cracks found underground can be repaired at additional cost as is unknown and not included with initial estimate unless specified. Unforeseen layers of non bondable pool surface such as paint, fiberglass, or other will have to be hydroblasted at additional cost. Finishes are not designed for night time viewing. Deck sealing is not included with install, but can be priced separately. Excess job materials are property of Pool Pros as material is ordered in bulk so there is excess. Handwriting notes and modifications on contract voids it. Any items not paid upon completion will accrue interest and penalties. Any charges incurred in collection will be customer responsibility. The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Good for 30 Days.



Estimate

Number E3500

Date 11/9/2021

Bill To

Sterling Hill
4411 Sterling Hill Blvd
Spring Hill, FL, 34609

Lic #CPC1458488

Project	Terms	Service Rep
Remodel	TBD	Charles

Description	Amount
Install Depth Marker Tiles to Top of Beam	\$400.00
Redo All Swim Lane Marker Tiles Approx 800 Lin Ft	\$14,400.00
No Diver Ropes, but can Add and Price at Request	
Pebble Tec Pebble Sheen Pool Surfacing- 76' x 60' Pool 10 Year Limited Lifetime Warranty White Krystal	\$46,000.00
Includes: -Pool Prep -Bond Kote -All New Outlet Covers & Main Drain Cover	
If pool surface is delaminated more than 25% existing surface will need hydroblasting for an additional fee of \$5,200	
Shore Commercial Recommended to Hire and Perform Surface Wear in at Remodel Job Completion	

Total \$79,813.00

ACCEPTANCE OF PROPOSAL- Labor is warranted for the finish and tile for one year. Finish product is warranted by manufacturer as stated above. Any additions or changes to the above specifications involving extra costs will be executed only upon written orders and will become an extra charge over the estimate. Not responsible for damage to lawn, sprinklers, driveways, walls, curbs, plants, patio furniture, or for relocating irrigation if needed. Pool must continually fill to waterline tile level after refinishing. Not responsible for water rings. Color variation and hair line cracks due to settlement or other are not a warranty item on finishes, decks, or tile. No warranty on leaks unless leak detection is done before job with proper documentation. If damaged plumbing or electrical conduit, pool cracks, or beam cracks found underground can be repaired at additional cost as is unknown and not included with initial estimate unless specified. Unforeseen layers of non bondable pool surface such as paint, fiberglass, or other will have to be hydroblasted at additional cost. Finishes are not designed for night time viewing. Deck sealing is not included with install, but can be priced separately. Excess job materials are property of Pool Pros as material is ordered in bulk so there is excess. Handwriting notes and modifications on contract voids it. Any items not paid upon completion will accrue interest and penalties. Any charges incurred in collection will be customer responsibility. The above prices, specifications, and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above. Good for 30 Days.

Blank



1003 Indiana Ave
Palm Harbor, FL 34683
727-688-7068
Info@USPoolsFLA.com

Proposal

Date: 11/23/2021
Name: Sterling Hills, Jason
Address: 4411 Sterling Hill Blvd. Spring Hill, FL
Phone: (352) 650-7402
E-mail: sterlinghillclub@live.com

Pool Doc.

Pool:

- Drain the pool and remove the hydrostatic plug
- Remove any hollow spots in the pool if any
- Float the existing pools beam where the tile was removed (as needed)
- Acid wash the existing pool
- Apply a 2 part sgm bond coat
- Hand trowel the new pool finish
- Wash the new finish to expose the aggregate
- Clean up and haul off any debris

TOTAL TO REFINISH THE POOL USING COMMERCIAL WHITE PEBBLESHEEN \$49,970.00

TOTAL TO REFINISH THE POOL GUTTER USING COMMERICAL WHITE PEBBLESHEEN \$9,950.00

TOTAL TO REPLACE GUTTER GRATES \$840.00

TOTAL TO INSTALL SWIMLANE TILE \$12,150.00 PLUS COST OF
TILE CHOSEN

TOTAL TO INSTALL WATERLINE TILE, LEVEL PER CODE \$11,470.00 PLUS COST OF
TILE CHOSEN

TOTAL TO INSTALL NEW BEAM TILE WITH NO DIVING TILES
AND DEPTH MARKERS PER CODE \$14,150.00 PLUS COST OF
TILE CHOSEN

TOTAL TO SUPPLY AND INSTALL NON-SKID STEP CAP TILE \$3,900.00

TOTAL TO REPLACE (8) POOL BULBS AND GASKETS \$1,420.00

PROJECT TOTAL \$103,850.00 PLUS TILE MATERIAL COST

Blank



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

Estimate

ADDRESS

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

ESTIMATE #	DATE	EXPIRATION DATE
11960	04/23/2021	05/31/2021

SALES REP
DC

ACCT#/LOT/BLK
Barrington

DATE	ACTIVITY	QTY	RATE	AMOUNT
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This estimate is for the installation of a gate 5MP IP surveillance system at the Barrington community front gate.

Included:

Camera System

Front Gate

(1) 8 Channel HD 4K Real Time NVR with remote access via PC/MAC/Smart Phone

(1) 6TB Surveillance Hard Drive memory

(3) IP Bullet HD 5MP 3.6-12mm cameras with night vision (Ent. Gate, Exit Gate, Ent. Pedestal)

(2) IP Bullet HD 5MP 5-50mm True License Plate Cameras (LPR) (Ent. Lane, Exit Lane)

(1) 8 Port POE+ Switch

(1) Outdoor Enclosure

(1) 12ft Aluminum Pole with concrete footer

(1) Surge Protector

(1) Local WiFi Router

Installation, Wire, Programming, and Networking Included.

*3 Year warranty on DVR and Cameras

**Must have electrician run 110V power to outdoor enclosure not included.

1 8,540.00 8,540.00

Thank you for your time and this opportunity to do business with you!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND
ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

TOTAL

\$8,540.00

Accepted By

Accepted Date

Blank



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

Estimate

ADDRESS

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

ESTIMATE #	DATE	EXPIRATION DATE
12020	11/10/2021	12/31/2021

SALES REP
DC

ACCT#/LOT/BLK
South Clubhouse

DATE	ACTIVITY	QTY	RATE	AMOUNT
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This Estimate is to upgrade the existing access control system and add the Playground gate and Dog Park gate to the system:

Included:

Access Control

- (1) EL36-4M: eMerge Elite-36 4-Door Access Control Platform
- (1) EXN-2C 2-DR Ex Node w/Compact Cab
- (1) Outdoor NEMA weatherproof enclosure
- (1) 12V 2amp power supply
- (2) HID card readers
- (2) 600lbs outdoor gate Mag-Locks
- (2) Request to exit Buttons and Poles

1 17,875.00 17,875.00

-Trenching and Underground wire/pipe Included.
-Cutting and repairing concrete included.

*Electrician must add 120V outlet in outdoor enclosures not included.

Wire, Networking, Programming, and Training included.

Thank you for your time and this opportunity to do business with you!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND
ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

TOTAL

\$17,875.00

Accepted By

Accepted Date



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

Estimate

ADDRESS

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

ESTIMATE #	DATE	EXPIRATION DATE
12021	11/10/2021	12/31/2021

SALES REP
DC

ACCT#/LOT/BLK
North Clubhouse

DATE	ACTIVITY	QTY	RATE	AMOUNT
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This Estimate is to upgrade the existing access control system and add the
Playground gates, Basketball Court gate, and Tennis Court gate to the system:

Included:

Services

- (1) EXN-4C: eMerge Elite 4-Door 4-Reader Expansion Node
- (3) EXN-2C 2-DR Ex Node w/Compact Cab
- (2) Outdoor NEMA weatherproof enclosure
- (2) 12V 2amp power supply
- (4) HID card readers
- (4) 600lbs outdoor gate Mag-Locks
- (4) Request to exit Buttons and Poles

29,489.00 29,489.00

- Trenching and Underground wire/pipe Included.
- Cutting and repairing concrete included.

*Electrician must add 120V outlet in outdoor enclosures not included.

Thank you for your time and this opportunity to do business with you!
*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND
ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

TOTAL

\$29,489.00

Accepted By

Accepted Date

Tab 4



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** January 20, 2022 at 6:30 p.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

December 16

2021

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FINANCIAL SUMMARY

10/31/2021 -

General Fund Cash &
Investment Balance:

\$541,747

Reserve Fund Cash &
Investment Balance:

\$1,038,885

Debt Service Fund Investment
Balance:

\$632,031

**Total Cash and Investment
Balances:**

\$2,212,663

General Fund Expense Variance: \$27,122

**Under
Budget**



Rizzetta & Company

Sterling Hill Community Development District

**Financial Statements
(Unaudited)**

October 31, 2021

Prepared by: Rizzetta & Company, Inc.

sterlinghillcdd.org
rizzetta.com

Sterling Hill Community Development District

Balance Sheet

As of 10/31/2021

(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	160,121	0	0	160,121	0	0
Investments	381,626	0	632,031	1,013,657	0	0
Investments - Reserves	0	1,038,885	0	1,038,885	0	0
Accounts Receivable	1,377,148	128,562	790,519	2,296,229	0	0
Allowance for Uncollectable Accounts	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	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	27,219,590	0
Total Assets	<u>1,949,557</u>	<u>1,167,447</u>	<u>1,422,550</u>	<u>4,539,554</u>	<u>27,219,590</u>	<u>13,630,000</u>
Liabilities						
Accounts Payable	33,534	0	0	33,534	0	0
Sales Tax Payable	0	0	0	0	0	0
Accrued Expenses Payable	400	0	0	400	0	0
Due To Other Funds	0	0	0	0	0	0
Deferred Revenue	26,700	0	0	26,700	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	<u>60,634</u>	<u>0</u>	<u>5,155,000</u>	<u>5,215,634</u>	<u>0</u>	<u>13,630,000</u>
Fund Equity And Other Credits						
Beginning Fund Balance	627,841	1,038,876	(4,522,974)	(2,856,257)	27,219,590	0
Net Change in Fund Balance	<u>1,261,082</u>	<u>128,571</u>	<u>790,524</u>	<u>2,180,177</u>	<u>0</u>	<u>0</u>
Total Fund Equity And Other Credits	<u>1,888,923</u>	<u>1,167,447</u>	<u>(3,732,450)</u>	<u>(676,080)</u>	<u>27,219,590</u>	<u>0</u>
Total Liabilities And Fund Equity	<u>1,949,557</u>	<u>1,167,447</u>	<u>1,422,550</u>	<u>4,539,554</u>	<u>27,219,590</u>	<u>13,630,000</u>

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	6	6	0.00%
Special Assessments					
Tax Roll	1,357,157	1,357,157	1,377,148	19,991	(1.47)%
Other Miscellaneous Revenues					
RV & Boat Storage Rental	20,000	1,667	14,470	12,804	27.64%
Total Revenues	1,377,157	1,358,824	1,391,623	32,800	(1.05)%
Expenditures					
Legislative					
Supervisor Fees	13,000	1,083	1,000	83	92.30%
Financial & Administrative					
Administrative Services	8,727	727	727	0	91.66%
District Management	34,629	2,886	2,886	0	91.66%
District Engineer	12,000	1,000	400	600	96.66%
Disclosure Report	2,000	0	0	0	100.00%
Tax Collector/Property Appraiser Fees	2,750	0	0	0	100.00%
Assessment Roll	5,093	5,093	5,093	0	0.00%
Financial & Revenue Collections	5,093	424	424	0	91.66%
Accounting Services	19,400	1,617	1,617	0	91.66%
Auditing Services	3,865	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	1,000	500	500	50.00%
Public Officials Liability Insurance	3,850	3,850	3,673	177	4.59%
Legal Advertising	800	67	0	67	100.00%
Dues, Licenses & Fees	750	0	0	0	100.00%
Website Hosting, Maintenance, Backup	3,500	1,650	1,638	13	53.21%
Legal Counsel					
District Counsel	20,000	1,667	834	833	95.83%
Law Enforcement					
Deputy	35,000	2,917	1,590	1,327	95.45%
Security Operations					
Security Monitoring & Maintenance	14,000	1,167	258	909	98.15%
Electric Utility Services					
Utility Services	50,000	4,167	4,229	(63)	91.54%
Street Lights	75,000	6,250	6,241	9	91.67%

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Garbage/Solid Waste Control Services					
Garbage - Recreational Facility	6,500	542	458	84	92.95%
Water-Sewer Combination Services					
Utility Services	7,000	583	627	(43)	91.04%
Stormwater Control					
Dry Retention Pond Repair	3,000	250	0	250	100.00%
Other Physical Environment					
General Liability Insurance	5,500	5,500	5,199	301	5.47%
Property Insurance	31,000	31,000	30,142	858	2.76%
Entry & Walls Maintenance	7,000	583	518	66	92.60%
Landscape Maintenance	249,000	20,750	19,843	907	92.03%
Irrigation Repairs	25,000	2,083	1,268	816	94.92%
Landscape - Mulch	70,000	5,833	0	5,833	100.00%
Landscape - Annual Color	2,400	200	600	(400)	75.00%
Landscape Fertilizer	0	0	5,552	(5,552)	0.00%
Fire Ant Treatment	1,500	125	285	(160)	81.00%
Landscape Replacement Plants, Shrubs, Trees	30,000	2,500	0	2,500	100.00%
Sod Replacement	20,000	1,667	0	1,667	100.00%
Field Services	8,400	700	650	50	92.26%
Holiday Decorations	3,000	0	0	0	100.00%
Road & Street Facilities					
Gate Phone	6,000	500	513	(13)	91.44%
Gate Facility Maintenance	30,000	2,500	3,629	(1,129)	87.90%
Sidewalk Repair & Maintenance	20,000	1,667	0	1,667	100.00%
Street Sign Repair & Replacement	1,500	125	0	125	100.00%
Pressure Washing Curbing and Sidewalks	8,000	667	0	667	100.00%
Parks & Recreation					
Management Contract	342,500	28,542	22,004	6,538	93.57%
Facility Maintenance & Repair	35,000	2,917	1,244	1,673	96.44%
Telephone, Fax, Internet	8,000	667	518	149	93.52%
Office Supplies	3,500	292	15	277	99.57%
Furniture Repair/Replacement	2,000	167	290	(123)	85.52%
Vehicle Maintenance	4,500	375	481	(106)	89.30%
Pool Service Contract - Supplies & Repairs	37,500	3,125	5,425	(2,300)	85.53%

Sterling Hill Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Playground Equipment & Maintenance	7,000	583	0	583	100.00%
Athletic/Park Court/Field Repairs	3,500	292	0	292	100.00%
Miscellaneous Expense	6,000	500	173	327	97.11%
Wildlife Management Services	3,000	250	0	250	100.00%
Fitness Equipment Maintenance & Repair	2,500	208	0	208	100.00%
Special Events					
Special Events	3,000	250	0	250	100.00%
Contingency					
Capital Outlay	73,900	6,158	0	6,158	100.00%
Total Expenditures	<u>1,377,157</u>	<u>157,664</u>	<u>130,542</u>	<u>27,122</u>	<u>90.52%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>1,201,160</u>	<u>1,261,082</u>	<u>59,922</u>	<u>0.00%</u>
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	<u>0</u>	<u>1,201,160</u>	<u>1,261,082</u>	<u>59,922</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	627,841	627,841	0.00%
Fund Balance, End of Period	<u>0</u>	<u>1,201,160</u>	<u>1,888,923</u>	<u>687,763</u>	<u>0.00%</u>

Sterling Hill Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	9	9	0.00%
Special Assessments				
Tax Roll	128,562	128,562	0	0.00%
Total Revenues	128,562	128,571	9	0.01%
Expenditures				
Contingency				
Road Reserve	95,382	0	95,382	100.00%
Asset Replacement Reserve	33,180	0	33,180	100.00%
Total Expenditures	128,562	0	128,562	100.00%
Excess Of Revenues Over (Under) Expenditures	0	128,571	128,571	0.00%
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	0	128,571	128,571	0.00%
Fund Balance, Beginning of Period	0	1,038,876	1,038,876	0.00%
Fund Balance, End of Period	0	1,167,447	1,167,447	0.00%

Sterling Hill Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2003 - 200

From 10/1/2021 Through 10/31/2021

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	5	5	0.00%
Special Assessments				
Tax Roll	790,519	790,519	0	0.00%
Total Revenues	790,519	790,524	5	0.00%
Expenditures				
Debt Service				
Interest	390,519	0	390,519	100.00%
Principal	400,000	0	400,000	100.00%
Total Expenditures	790,519	0	790,519	100.00%
Excess Of Revenues Over (Under) Expenditures	0	790,524	790,524	0.00%
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	0	790,524	790,524	0.00%
Fund Balance, Beginning of Period	0	(4,522,974)	(4,522,974)	0.00%
Fund Balance, End of Period	0	(3,732,450)	(3,732,450)	0.00%

Sterling Hill CDD
Investment Summary
October 31, 2021

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>October 31, 2021</u>
SunTrust	Business Money Market	\$ 10,001
The Bank of Tampa	Business Money Market	5,762
The Bank of Tampa ICS: Operating		
BOKF, National Association	Business Money Market	117,511
Israel Discount Bank of New York	Business Money Market	248,352
Total General Fund Investments		<u><u>\$ 381,626</u></u>
The Bank of Tampa ICS Road Reserve		
BOKF, National Association	Business Money Market	\$ 45,476
Pacific Western Bank	Business Money Market	112,994
Park National Bank	Business Money Market	248,353
United Bank	Business Money Market	248,352
	Subtotal	655,175
The Bank of Tampa ICS Asset Replacement Reserve		
NexBank	Business Money Market	248,352
Pacific Western Bank	Business Money Market	135,358
	Subtotal	383,710
Total Reserve Fund Investments		<u><u>\$ 1,038,885</u></u>
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	429,062
US Bank Series 2003 Prepayment A	US Bank Money Market Account-Managed	55,212
Total Debt Service Fund Investments		<u><u>\$ 632,031</u></u>

Sterling Hill Community Development District

Summary A/R Ledger

001 - General Fund

From 10/1/2021 Through 10/31/2021

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2021	Hernando County Tax Collector	FY21-22	<u>1,377,147.54</u>
		Total 001 - General Fund	1,377,147.54

Sterling Hill Community Development District

Summary A/R Ledger

005 - Reserve Fund

From 10/1/2021 Through 10/31/2021

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2021	Hernando County Tax Collector	FY21-22	<u>128,562.00</u>
		Total 005 - Reserve Fund	128,562.00

Sterling Hill Community Development District

Summary A/R Ledger

200 - Debt Service Fund--Series 2003

From 10/1/2021 Through 10/31/2021

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2021	Hernando County Tax Collector	FY21-22	790,519.07
		Total 200 - Debt Service Fund--Series 2003	790,519.07
Report Balance			2,296,228.61

Sterling Hill Community Development District

Aged Payables by Invoice Date

Aging Date - 10/1/2021

001 - General Fund

From 10/1/2021 Through 10/31/2021

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Robert Saliva	10/19/2021	Southern Phone Summary 10/21	Southern Phone Summary 10/21	513.40
Brett F. Croft	10/22/2021	69434	Off Duty Patrol 10/21	90.00
Withlacoochee River Electric Cooperative, Inc.	10/22/2021	2118959 10/21	Public Lighting & Poles 10/21	692.56
Withlacoochee River Electric Cooperative, Inc.	10/22/2021	2161145 10/21	3750 Sterling Hill Blvd B Well 10/21	121.11
Withlacoochee River Electric Cooperative, Inc.	10/22/2021	2161146 10/21	13043 Golden Line Ave Gate 10/21	42.50
Withlacoochee River Electric Cooperative, Inc.	10/22/2021	Electric Summary Billing 10/21	Withlacoochee Electric Summary Billing 10/21	9,614.44
Steven George	10/23/2021	69454	Off Duty Patrol 10/21	90.00
Brett F. Croft	10/23/2021	69451	Off Duty Patrol 10/21	90.00
Sasha Muhammad	10/24/2021	69461	Off Duty Patrol 10/21	90.00
Hernando County Utilities	10/25/2021	SS00001-00 10/21	North Clubhouse Water Bill 10/21	318.30
Hernando County Utilities	10/25/2021	SS00013-00 10/21	South Clubhouse Water Bill 10/21	308.37
Robert Saliva	10/25/2021	10228	Gate Repairs - Exit Island Circuit Boards - Covey Run 10/21	1,490.00
Robert Saliva	10/25/2021	10232	Gate Repairs - Dunwoody 10/21	105.00
Robert Saliva	10/25/2021	10233	Gate Repairs - Mandalay 10/21	137.50
Robert Saliva	10/25/2021	10234	Gate Repairs - Brightstone 10/21	137.50
Robert Saliva	10/25/2021	10235	Gate Repairs - Arborglades 10/21	137.50
Robert Saliva	10/25/2021	10236	Gate Repairs - Glenburne 10/21	137.50
Robert Saliva	10/25/2021	10244	Gate Repairs - Brightstone 10/21	105.00
Robert Saliva	10/25/2021	10246	Gate Repairs - Mandalay 10/21	105.00
Straley Robin Vericker	10/25/2021	20478	General/Monthly Legal Services 10/21	833.50
Capital Land Management	10/26/2021	211879	Fertilization Application 10/21	5,552.00
Capital Land Management	10/27/2021	211892	Addendum Landscape Maintenance - Sterling Hill Hedge 10/21	1,972.72
Rizzetta Amenity Services, Inc.	10/29/2021	INV00000000009255	Amenity Management Services; Bi-Weekly Payroll 10/29/21	10,700.00
Jack Evans	10/31/2021	69548	Off Duty Patrol 10/21	90.00
Carol Cobb	11/3/2021	69598	Off Duty Patrol 11/21	60.00
Report Total				33,533.90

Sterling Hill Community Development District
Notes to Unaudited Financial Statements
October 31, 2021

Balance Sheet

1. Trust statement activity has been recorded through 10/31/21.
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.

Summary A/R Ledger

6. Payment terms for landowner assessments are (a) defined in the FY21-22 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Tab 5

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, November 18, 2021, at 6:30 p.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
	<i>(Via conference call)</i>
Nancy Feliu	Board Supervisor, Assistant Secretary
Rich Massa	Board Supervisor, Assistant Secretary
Michael Gebala	Board Supervisor, Assistant Secretary

Also present were:

Matthew Huber	Regional District Manager, Rizzetta & Company, Inc.
Jayna Cooper	District Manager, Rizzetta & Company, Inc
Stephen Brletic	DE, JMT Engineering <i>(Via conference call)</i>
John Toborg	Field Services Manager, Rizzetta & Company, Inc.
Connie Mastroni	Assistant Clubhouse Manager
Craig Bramlett	Representative, Juniper Landscape
Josh Burton	Representative, Juniper Landscape

Audience	Present
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FIRST ORDER OF BUSINESS**Call to Order**

The Board opened the regular CDD meeting at 6:31 p.m. and Mrs. Cooper noted that there were audience members in attendance.

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

There were no audience comments on agenda items.

THIRD ORDER OF BUSINESS**Staff Reports****A. District Engineer Report**

Mr. Brletic stated that as of the meeting date, there were no updates regarding HA5.

Mr. Brletic presented the boat storage and survey proposals to the Board. After reviewing the proposals, he recommended the Board proceed only with a site plan at this time. He stated that he will meet with Hernando County in December to share the site plan and ensure that it is within regulations.

On a motion from Mr. Massa, seconded by Ms. Miller, with all in favor, the Board authorized Mr. Brletic to start the preliminary process and site plan for the new boat storage area for Sterling Hill Community Development District.

B. Field Operations Manager

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

Mr. Burton presented the irrigation conversion proposal to the Board for consideration. The Board requested that the proposal be revised to include quotes for new drip tubing and a drip conversion. The Board requested the work be broken into quarters to spread the cost out over the course of the year.

Mr. Burton presented the CLM Agreement to Juniper Landscape and answered Board members questions about the transition. Ms. Miller requested an opportunity to speak with District Counsel regarding some questions before executing the agreement.

On a motion from Ms. Feliu, seconded by Mr. Gebala, with all in favor, the Board authorized Ms. Miller to execute the CLM Agreement to Juniper Landscape after speaking with District Counsel for Sterling Hill Community Development District.

Mr. Toborg and Mr. Bramlett presented several CLM proposals to the Board for consideration.

On a motion from Ms. Feliu, seconded by Ms. Miller, with all in favor, the Board approved CLM proposal #1084 (St. Augustine) for \$2,524.35 for Sterling Hill Community Development District.

On a motion from Ms. Miller, seconded by Mr. Massa, with all in favor, the Board approved the Juniper mulch proposal for \$36,800 for Sterling Hill Community Development District.

On a motion from Mr. Gebala, seconded by Ms. Miller, with all in favor, the Board approved CLM proposal #1242 for \$557.12 for Sterling Hill Community Development District.

78

On a motion from Mr. Massa, seconded by Ms. Feliu, with all in favor, the Board approved CLM proposal #1243 for \$389.15 for Sterling Hill Community Development District.

79

On a motion from Mr. Gebala, seconded by Mr. Massa, with all in favor, the Board approved CLM proposal #1245 for \$250.00 for Sterling Hill Community Development District.

80

On a motion from Mr. Massa, seconded by Ms. Miller, with all in favor, the Board approved CLM proposal #1246 for \$506.84 for Sterling Hill Community Development District.

81

On a motion from Ms. Miller, seconded by Ms. Feliu, with all in favor, the Board approved CLM proposal #1247 for \$253.51 for Sterling Hill Community Development District.

82

On a motion from Ms. Feliu, seconded by Mr. Gebala, with all in favor, the Board authorized Ms. Miller to work with District Counsel and execute the CLM Agreement to Juniper Landscape for Sterling Hill Community Development District.

83

C. District Counsel

84

Mr. Babar was not present.

85

86

D. Amenity Management

87

Mr. Pond was not present. The Board reviewed the October Amenity Report.

88

89

E. District Manager

90

Mrs. Cooper presented the October District Manager Report.

91

92

Mrs. Cooper reminded the Board that the next regular meeting of the Board of Supervisors will be held on December 16, 2021, at 9:00 a.m. at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609.

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FOURTH ORDER OF BUSINESS

98

Consideration of Amazon Delivery Update

99

100

Mr. Colungo, an Amazon representative, presented Amazon's Key for Business installation proposal for the Board's consideration. He answered Board members' questions about the device and how installation affects gate function.

On a motion from Mr. Massa, seconded by Mr. Gebala, with one opposed (Nancy Feliu), the Board authorized Ms. Miller to execute the Amazon Installation Agreement contingent on review from District Counsel and Southern Automated Access Services for Sterling Hill Community Development District.

FIFTH ORDER OF BUSINESS**Consideration of Consent to
Assignment of RTS and RASI to
Rizzetta & Company**

On a motion from Ms. Feliu, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved assignment of RTS and RASI to Rizzetta & Company for Sterling Hill Community Development District.

SIXTH ORDER OF BUSINESS**Consideration of Minutes of Board of
Supervisors Regular Meeting held on
October 21, 2021**

On a motion from Mr. Massa, seconded by Ms. Miller, with all in favor, the Board of Supervisors approved the minutes from the Board of Supervisors meeting held on October 21, 2021, as amended, for Sterling Hill Community Development District.

SEVENTH ORDER OF BUSINESS**Consideration of Operation and
Maintenance Expenditures for
September 2021**

On a motion from Mr. Massa, seconded by Mr. Gebala, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for September 2021 in the amount of \$137,413.63 for Sterling Hill Community Development District.

EIGHTH ORDER OF BUSINESS**Audience Comments**

The Board of Supervisors heard audience comments regarding the cost of landscaping and the Amazon Key for Business device.

NINTH ORDER OF BUSINESS**Supervisor Requests**

There were no supervisor requests.

TENTH ORDER OF BUSINESS

Adjournment

On a motion from Mr. Massa, seconded by Ms. Miller, with all in favor, the Board of Supervisors adjourned the meeting at 7:53 p.m. for Sterling Hill Community Development District.

Assistant Secretary

Chairman/Vice Chairman

Tab 6

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 October 2021 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from October 1, 2021 through October 31, 2021. This does not include expenditures previously approved by the Board.

The total items being presented: **\$100,006.58**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Apex Floor & Furniture Care	006868	5614	North & South Clubhouse Carpet/ Tile Cleaning 10/21	\$ 160.00
Apex Floor & Furniture Care	006868	5625	Spot Removal from Carpet - South Clubhouse 10/21	\$ 50.00
Austin Velez	006855	69098	Off Duty Patrol 09/21	\$ 90.00
Austin Velez	006877	69274	Off Duty Patrol 10/21	\$ 90.00
Baker Well Drilling Inc.	006847	2021099	Irrigation Well Repair 09/21	\$ 3,240.00
Brett F. Croft	006849	69093	Off Duty Patrol 09/21	\$ 90.00
Brett F. Croft	006849	69096	Off Duty Patrol 09/21	\$ 90.00
Brett F. Croft	006871	69267	Off Duty Patrol 10/21	\$ 90.00
Brett F. Croft	006871	69283	Off Duty Patrol 10/21	\$ 90.00
Bright House Networks	44470	90269301092121	4411 Sterling Hill Blvd AHMS 09/21	517.85
Capital Land Management	006878	211794	General Landscape Maintenance 10/21	\$ 17,870.00
Capital Land Management	006878	211822	Irrigation Repairs 10/21	\$ 347.70

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Capital Land Management	006878	211823	Irrigation Repairs 10/21	\$ 396.17
Capital Land Management	006878	211841	Fall Seasonal Annuals 10/21	\$ 600.00
Capital Land Management	006878	211851	Irrigation Repairs 10/21	\$ 452.53
Capital Land Management	006878	211856	Irrigation Repairs 10/21	\$ 71.36
Chris Croft	006859	69207	Off Duty Patrol 10/21	\$ 90.00
Christina Miller	006887	CM102121	Board Of Supervisors Meeting 10/21/21	\$ 200.00
City Electric Supply Co.	006848	LOL/154585	Lighting Supplies-12 Bronze Floodlights 09/21	\$ 456.00
Commercial Energy Specialists, Inc.	006858	169828	Preventative Maintenance-Replace UV Lamp Housing 08/21	\$ 685.00
Commercial Energy Specialists, Inc.	006870	171533	Replaced LED Light at Splash Pad 10/21	\$ 475.56
Cory Hauenstein	006861	69194	Off Duty Patrol 10/21	\$ 90.00
DCSI Inc.	006860	29050	Monitoring & Cellular Backup - South Clubhouse 10/21	\$ 128.97
DCSI Inc.	006860	29051	Monitoring & Cellular Backup - North Clubhouse 10/21	\$ 128.97

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Derek Origon	006873	69304	Off Duty Patrol 10/21	\$ 90.00
Evan Weston	006856	69081	Off Duty Patrol 09/21	\$ 90.00
Florida Department of Revenue	006872	37-8015579013-3 09/21	Sales & Use Tax 09/21	\$ 77.94
Hernando County Utilities	006850	SS00001-00 09/21	North Clubhouse Water Bill 09/21	\$ 351.69
Hernando County Utilities	006850	SS00013-00 09/21	South Clubhouse Water Bill 09/21	\$ 214.79
Innersync Studio, Ltd DBA Campus Suite	006862	19831	Annual Website Services FY21-22	\$ 1,537.50
Johnson, Mirmiran, & Thompson, Inc.	006882	35-182210	Engineering Services 09/21	\$ 370.00
Joseph Nelson	006863	69197	Off Duty Patrol 10/21	\$ 90.00
Joseph Nelson	006863	69198	Off Duty Patrol 10/21	\$ 90.00
Katelyn Mascitelli	006885	69362	Off Duty Patrol 10/21	\$ 90.00
Katelyn Mascitelli	006885	69366	Off Duty Patrol 10/21	\$ 90.00
LLS Tax Solutions, Inc.	006883	002472	Arbitrage Rebate Calculation Series 2003A/2003B 10/21	\$ 500.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Michael William Gebala	006881	MG102121	Board Of Supervisors Meeting 10/21/21	\$ 200.00
Murray E Foradas Jr.	006880	69352	Off Duty Patroll 10/21	\$ 90.00
Nancy E Feliu	006888	NF102121	Board Of Supervisors Meeting 10/21/21	\$ 200.00
Outsmart Pest Management, Inc.	006874	31440	Pest Control Treatment North Clubhouse 10/21	\$ 75.00
Outsmart Pest Management, Inc.	006874	31441	Pest Control Treatment South Clubhouse 10/21	\$ 75.00
Outsmart Pest Management, Inc.	006874	31442	Bi-Annual Fire Ant Treatment South Clubhouse 10/21	\$ 285.00
Richard P. Massa Jr.	006886	RM102121	Board Of Supervisors Meeting 10/21/21	\$ 200.00
Rizzetta & Company, Inc.	006875	INV00000062046	Assessment Roll Preparation FY21/22	\$ 5,093.00
Rizzetta & Company, Inc.	006851	INV0000061881	District Management Fees 10/21	\$ 6,304.09
Rizzetta Amenity Services, Inc.	006864	INV00000000009114	Amenity Management Services; Bi-Weekly Payroll 10/01/21	\$ 25,841.66
Rizzetta Amenity Services, Inc.	006889	INV00000000009158	Out Of Pocket Expenses 09/21	\$ 50.00
Rizzetta Amenity Services, Inc.	006889	INV00000000009179	Amenity Management Services; Bi-Weekly Payroll 10/15/21	\$ 9,470.25

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta Technology Services	006852	INV0000008010	Website Hosting Services 10/21	\$ 100.00
Robert Saliva	006853	10124	Checked all Siren Sensors 09/21	\$ 288.75
Robert Saliva	006876	10160	Gate Repairs - Brightstone 10/21	\$ 1,273.50
Sandra Manuele	006884	SM102121	Board Of Supervisors Meeting 10/21/21	\$ 200.00
Shaun Duval	006879	69348	Off Duty Patrol 10/21	\$ 90.00
Shore Commercial Services, Inc	006865	221402	Pool Maintenance North Clubhouse 10/21	\$ 2,622.00
Shore Commercial Services, Inc	006865	221552	North Clubhouse Replaced Grids 10/21	\$ 2,327.76
Sterling Hill CDD	CD553	CD553	Replenish Debit Card	\$ 1,647.32
Straley Robin Vericker	006854	20406	General/Monthly Legal Services 09/21	\$ 2,256.57
Thomas Castiglione	006869	TC093021	Off Duty Patrol 09/21	\$ 600.00
Times Publishing Company	006866	0000183385 09/29/21	Acct # 107011 Legal Advertising 09/21	\$ 97.50
Waste Management Inc. of Florida	006867	0686367-1568-9	Waste Disposal Services South Clubhouse 10/21	\$ 233.32

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Waste Management Inc. of Florida	006867	0686501-1568-3	Waste Disposal Services North Clubhouse 10/21	\$ 224.58
Withlacoochee River Electric Cooperative, Inc.	006857	2118959 09/21	Public Lighting & Poles 09/21	\$ 689.91
Withlacoochee River Electric Cooperative, Inc.	006857	2161145 09/21	3750 Sterling Hill Blvd B Well 09/21	\$ 99.14
Withlacoochee River Electric Cooperative, Inc.	006857	2161146 09/21	13043 Golden Line Ave Gate 09/21	\$ 42.87
Withlacoochee River Electric Cooperative, Inc.	006857	Electric Summary Billing 09/21	Withlacoochee Electric Summary Billing 09/21	\$ 9,237.33

Report Total

\$ 100,006.58

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
5614	10/11/2021	\$160.00	10/11/2021		

ACTIVITY	DESCRIPTION	AMOUNT
	Services below are for 4411 & 4250 Sterling Hills Blvd, Spring Hill, FL 34609	0.00
Carpet Maintenance Cleaning	Carpet Maintenance Bonnet Cng (Monthly) for North & South clubhouses	50.00
Vinyl Tile Buffing	for North clubhouse (Monthly)	55.00
Vinyl Tile Buffing	for South clubhouse (Monthly)	55.00

We also do UPHOLSTERY CLEANING? We are IICRC CERTIFIED & are a WoolSafe(R) Approved Service Provider.

BALANCE DUE**\$160.00**Date Rec'd Rizzetta & Co., Inc. 10/12/21D/M approval Jayna Cooper Date 10/18/21Date entered 10/15/21Fund 001 GL 57200 OC 4602Check #

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

Tiffany Judd
 Sterling Hills CDD
 Rizzetta & Company
 3434 Colwell Ave, Suite 200
 Tampa, FL 33614

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
5625	10/05/2021	\$50.00	10/05/2021	Due on receipt	

ACTIVITY	DESCRIPTION	AMOUNT
Advanced Spot/Odor Removal	advanced spot removal on carpet in South Clubhouse	50.00

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

\$50.00

Date Rec'd Rizzetta & Co., Inc. 10/8/21
 D/M approval Jayna Cooper Date 10/18/21
 Date entered 10/15/21
 Fund 001 GL 57200 OC 4602
 Check #



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	69098
Date:	09/26/2021
Customer #:	
Due Date:	10/10/2021

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #84965 - Austin Velez at Sterling Hill Subdivision from 9/25/2021 9:00 PM to 9/26/2021 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 9/29/21
D/M approval Meh Date 10/01
Date entered 9/30/21
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. Box 10070, 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:** 69274**Date:** 10/09/2021**Customer #:****Due Date:** 10/23/2021**Bill To:**

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

DESCRIPTION	QTY	RATE	TOTAL
job #84859 - Austin Velez at Sterling Hill Subdivision from 10/8/2021 9:00 PM to 10/9/2021 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 10/14/21**D/M approval** Jayna Cooper **Date** 10/18/21**Date entered** 10/15/21**Fund** 001 **GL** 52100 **OC** 3401**Amount Paid:** \$0.00**Balance Due:** \$90.00**Notes****Check #** _____

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. Box 10070, Brooksville, FL 34603-0070

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

9915 U. S. Highway 301, North
Tampa, FL 33637

Date	Invoice #
9/29/2021	2021099

Bill To	
STERLING HILLS CDD 4411 STERLING HILLS BLVD SPRING HILL, FL 34609 ATTN: JASON	

Ship To
SOUTH ENTRANCE

P.O. Number	Terms	Rep	Ship	Via	F.O.B.	Project
	Due on receipt		9/29/2021			
Quantity	Item Code	Description			Price Each	Amount
		LABOR AND MATERIALS TO REPAIR WELL.				
1	Service Call	SERVICE CALL			175.00	175.00
1	Labor To Pull Pump	LABOR TO PULL PUMP			650.00	650.00
1	Materials	MATERIALS (PUMP AND CYCLE STOP VALVE)			2,415.00	2,415.00
					Date Rec'd Rizzetta & Co., Inc. <u>9/29/21</u> D/M approval <u>Meh</u> Date <u>10/01</u> Date entered <u>9/30/21</u> Fund <u>001</u> GL <u>53900</u> OC <u>4630</u> Check # _____	
					Total	\$3,240.00



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	69093
Date:	09/25/2021
Customer #:	
Due Date:	10/09/2021

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #84803 - Brett Croft at Sterling Hill Subdivision from 9/24/2021 6:00 PM to 9/24/2021 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 9/29/21

D/M approval Meh Date 10/01

Date entered 9/30/21

Fund 001 GL 52100 OC 3401

Check #

Notes

Amount Paid: \$0.00

Balance Due: \$90.00

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. Box 10070, 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:	69096
Date:	09/25/2021
Customer #:	
Due Date:	10/09/2021

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #84911 - Brett Croft at Sterling Hill Subdivision from 9/25/2021 6:00 PM to 9/25/2021 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 9/29/21

D/M approval Meh Date 10/01

Date entered 9/30/21

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

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. Box 10070, 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:	69267
Date:	10/08/2021
Customer #:	
Due Date:	10/22/2021

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #84805 - Brett Croft at Sterling Hill Subdivision from 10/8/2021 6:00 PM to 10/8/2021 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 10/14/21

D/M approval *Jayna Cooper* Date 10/18/21

Date entered 10/15/21

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. Box 10070, 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:** 69283**Date:** 10/09/2021**Customer #:****Due Date:** 10/23/2021**Bill To:**

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

DESCRIPTION	QTY	RATE	TOTAL
job #84913 - Brett Croft at Sterling Hill Subdivision from 10/9/2021 6:00 PM to 10/9/2021 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 10/14/21**D/M approval** Jayna Cooper **Date** 10/18/21**Date entered** 10/15/21**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. Box 10070, Brooksville, FL 34603-0070

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



September 21, 2021

Invoice Number:
Account Number:
Service At:

STERLING HILL CDD
090269301092121
0050902693-01
4411 STERLING HILL BLVD
AHMS
SPRING HILL, FL 34609-0866

Contact Us

Visit us at brighthouse.com/business
Or, Call us at 1-866-477-1386

RECEIVED
NOV 17 2021

SPECTRUM ENTERPRISE NEWS

Summary

Services from 09/20/21 through 10/19/21 details on
the following pages



Invoice Number: 090269301092121
 Account Number: 0050902693-01

Contact Us
 Visit us at brighthouse.com/business
 Or, Call us at 1-866-477-1386

Previous Balance	661.95
Payments Received - Thank You	-661.95
Balance Due	\$0.00
Spectrum Enterprise Services	453.74
Other Charges	49.70
Taxes, Fees and Charges	14.41
Current Charges	\$517.85
Total Due Upon Receipt	\$517.85

Bright House Networks Entity. The Bright House Networks entity providing the service is a subsidiary of Charter Communications Operating, LLC and uses the brand name "Spectrum Enterprise". Charter Communications Operating, LLC and Charter Communications Holdings, LLC are affiliates owned and controlled by Charter Communications, Inc

Date Rec'd Rizzetta & Co., Inc. 11/17/21
 D/M approval Jayna Cooper Date 11/19/21
 Date entered 10/12/21
 Fund 001 GL 57200 OC 4700
 Check #

Thank you for choosing Spectrum Enterprise

We appreciate your prompt payment and value you as a client

September 21, 2021



Invoice Number: 090269301092121
 Account Number: 0050902693-01

Contact Us
 Visit us at brighthouse.com/business
 Or, Call us at 1-866-477-1386

September 21, 2021



P.O. BOX 31710 TAMPA, FL 33631-3710

STERLING HILL CDD

3434 COLWELL AVE
 STE 200
 TAMPA, FL 33614-8390

STERLING HILL CDD

Invoice Number: 090269301092121
 Account Number: 090269301
 Service At: 4411 STERLING HILL BLVD
 AHMS
 SPRING HILL, FL 34609-0866

Total Due	\$661.95
Amount you are enclosing	\$

Summary of Charges by Account
 Previous Balance 661.95
 Payment Received-Thank You (09/07) -661.95

0511498-01 Sterling Hills CDD	244.38
0511507-01 STERLING HILL CDD SOUTH PK	245.38
0650678-01 STERLING HILLS CDD	157.78
0902693-01 STERLING HILL CDD	-144.10
SubTotal Charges	503.44
0650678-01 STERLING HILLS CDD	14.41
SubTotal Taxes	14.41
SubTotal Current Charges	517.85
Total	517.85

Please Remit Payment To:
 BRIGHT HOUSE NETWORKS
 PO BOX 790450
 St Louis, MO 63179-0450



Invoice Number: 090269301092121
 Account Number: 0050902693-01

Contact Us
 Visit us at brighthouse.com/business
 Or, Call us at 1-866-477-1386

Account Information	Description	Service Dates	Monthly Charges	Adjustments	One Time Charges	Partial Month Charges	Total
Sterling Hills CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 0511498-01 Security Code	Spectrum Enterprise TV						
	Bundle Discount	09/20 - 10/19	-5.00	0.00	0.00	0.00	-5.00
	Digital Terminal Adapter	09/20 - 10/19	6.99	0.00	0.00	0.00	6.99
	Promotional Discount	09/20 - 10/19	-30.00	0.00	0.00	0.00	-30.00
			-20.00	0.00	0.00	0.00	-20.00
	SECURE CONNECTION	09/20 - 10/19	2.00	0.00	0.00	0.00	2.00
	Spectrum Business Internet	09/20 - 10/19	119.99	0.00	0.00	0.00	119.99
	Spectrum Business TV	09/20 - 10/19	39.99	0.00	0.00	0.00	39.99
	Spectrum Business Voice	09/20 - 10/19	99.98	0.00	0.00	0.00	99.98
	Spectrum Receiver	09/20 - 10/19	13.98	0.00	0.00	0.00	13.98
			\$227.93	\$0.00	\$0.00	\$0.00	\$227.93
	Spectrum Enterprise Services Subtotal		\$227.93	\$0.00	\$0.00	\$0.00	\$227.93
	Other Charges						
	Broadcast TV Surcharge	09/20 - 10/19	16.45	0.00	0.00	0.00	16.45
			\$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
STERLING HILL CDD SOUTH PK 4250 STERLING HILL BLVD BROOKSVILLE, FL 34609-0745 0511507-01 Security Code:	Spectrum Enterprise TV						
	Bundle Discount	09/20 - 10/19	-5.00	0.00	0.00	0.00	-5.00
	Promotional Discount	09/20 - 10/19	-30.00	0.00	0.00	0.00	-30.00
			-20.00	0.00	0.00	0.00	-20.00
	SECURE CONNECTION	09/20 - 10/19	3.00	0.00	0.00	0.00	3.00
	Spectrum Business Internet	09/20 - 10/19	119.99	0.00	0.00	0.00	119.99
	Spectrum Business TV	09/20 - 10/19	39.99	0.00	0.00	0.00	39.99
	Spectrum Business Voice	09/20 - 10/19	99.98	0.00	0.00	0.00	99.98
	Spectrum Receiver	09/20 - 10/19	20.97	0.00	0.00	0.00	20.97
			\$228.93	\$0.00	\$0.00	\$0.00	\$228.93
	Spectrum Enterprise Services Subtotal		\$228.93	\$0.00	\$0.00	\$0.00	\$228.93
	Other Charges						
	Broadcast TV Surcharge	09/20 - 10/19	16.45	0.00	0.00	0.00	16.45
			\$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
STERLING HILLS CDD 4411 STERLING HILL BLVD OFFC SPRING HILL, FL 34609-0866 0650678-01 Security Code:	Spectrum Enterprise TV						
	Public Standard TV Service	09/20 - 10/19	43.00	0.00	0.00	0.00	43.00
	Spectrum Business TV Basic	09/20 - 10/19	34.49	0.00	0.00	0.00	34.49
	Spectrum Business TV Standard	09/20 - 10/19	40.50	0.00	0.00	0.00	40.50
	Spectrum Receiver	09/20 - 10/19	22.99	0.00	0.00	0.00	22.99
			\$140.98	\$0.00	\$0.00	\$0.00	\$140.98
	Spectrum Enterprise Services Subtotal		\$140.98	\$0.00	\$0.00	\$0.00	\$140.98

September 21, 2021



Invoice Number: 090269301092121
 Account Number: 0050902693-01

Contact Us
 Visit us at brighthouse.com/business
 Or, Call us at 1-866-477-1386

STERLING HILLS CDD
 4411 STERLING HILL BLVD
 OFFC
 SPRING HILL, FL 34609-
 0866
 0650678-01
 Security Code:

Other Charges						
Broadcast TV Fee	09/20 - 10/19	16.45	0.00	0.00	0.00	16.45
Regional Sports Network Fee	09/20 - 10/19	0.35	0.00	0.00	0.00	0.35
		\$16.80	\$0.00	\$0.00	\$0.00	\$16.80
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
		\$14.41	\$0.00	\$0.00	\$0.00	\$14.41
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

STERLING HILL CDD
 4411 STERLING HILL BLVD
 AHMS
 SPRING HILL, FL 34609-
 0866
 0902693-01
 Security Code:

Spectrum Enterprise TV						
Tax Correction	09/20 - 10/19	0.00	-144.10	0.00	0.00	-144.10
		\$0.00	-\$144.10	\$0.00	\$0.00	-\$144.10
Spectrum Enterprise Services Subtotal						
		\$0.00	-\$144.10	\$0.00	\$0.00	-\$144.10
Total for Account 0902693-01						
		\$0.00	-\$144.10	\$0.00	\$0.00	-\$144.10

Current Charges Subtotal	\$661.95	-\$144.10	\$0.00	\$0.00	\$517.85
Previous Statement Balance					\$661.95
Payments Received - Thank You					-\$661.95
Total Due Upon Receipt					\$517.85

Capital Land Management Corp.

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

Invoice

Date	Invoice #
10/1/2021	211794

Bill To

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

P.O. No.	Terms	Due Date
October 2021	Net 15	10/16/2021

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. 10/1/21 D/M approval <i>Jayna Cooper</i> Date 10/11/21 Date entered 10/7/21 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

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

Date	Invoice #
10/4/2021	211822

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

P.O. No.	Terms	Due Date
	Net 15	10/19/2021

[illegible]

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

Date	Invoice #
10/4/2021	211823

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

P.O. No.	Terms	Due Date
	Net 15	10/19/2021

Quantity	Description	Rate	Amount
1	<p>Irrigation Inspection repairs</p> <p>Proposal #979</p> <p>Irrigation Leak at valve / Main line reported by Sterling Hill Staff .</p> <p>Main line leak at Male adapter just after Dunwoody on outbound side .</p> <p>Date Rec'd Rizzetta & Co., Inc. <u>10/5/21</u></p> <p>D/M approval <u>Jayna Cooper</u> Date <u>10/11/21</u></p> <p>Date entered <u>10/7/21</u></p> <p>Fund <u>001</u> GL <u>53900</u> OC <u>4609</u></p> <p>Check # <u></u></p>	396.17	396.17
Please remit payment to address above. A 1.5% late charge will be applied to all past due invoices.		Total	\$396.17

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

Date	Invoice #
10/11/2021	211841

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

P.O. No.	Terms	Due Date
	Net 15	10/26/2021

Quantity	Description	Rate	Amount
1	Additional Work Authorization Proposal #841 Fall seasonal annual change-out	600.00	600.00
		Date Rec'd Rizzetta & Co., Inc. <u>10/11/21</u> D/M approval <u>Jayna Cooper</u> Date <u>10/18/21</u> Date entered <u>10/15/21</u> Fund <u>001</u> GL <u>53900</u> OC <u>4613</u> Check # _____	
Please remit payment to address above. A 1.5% late charge will be applied to all past due invoices.		Total	\$600.00

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

Date	Invoice #
10/18/2021	211851

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

P.O. No.	Terms	Due Date
	Net 15	11/2/2021

[illegible]

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

Date	Invoice #
10/19/2021	211856

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

P.O. No.	Terms	Due Date
	Net 15	11/3/2021

[illegible]



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	69207
Date:	10/03/2021
Customer #:	
Due Date:	10/17/2021

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #84804 - CHRIS CROFT at Sterling Hill Subdivision from 10/1/2021 6:00 PM to 10/1/2021 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 10/6/21

D/M approval Jayna Cooper Date 10/11/21

Date entered 10/7/21

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. Box 10070, Brooksville, FL 34603-0070

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

Sterling Hill CDDMeeting Date: October 21, 2021**SUPERVISOR PAY REQUEST**

Name of Board Supervisor	Check if present	Check if paid
Christina Miller	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Sandra Manuele	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Rich Massa	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Nancy Feliu	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>
Michael Gebala	<input checked="" type="checkbox"/>	<input checked="" type="checkbox"/>

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	<u>9:02 AM</u>
Meeting End Time:	<u>10:25 AM</u>
Total Meeting Time:	<u>1h 23m</u>

Time Over (3) Hours: 0Total at \$175 per Hour: 0Date Rec'd Rizzetta & Co., Inc. 10/21/21DM Signature: [Signature] D/M approval [Signature] Date 10/25/21Date entered 10/21/21Fund 001 GL 51100 OC 1101

Check # _____

INVOICE



C.E.S. (City Electric Supply - FL)
PO BOX 609521
Orlando, FL 32860-9521

Invoice Number:	LOL/154585
Tax Point Date:	09/23/21
Your Order Number:	LAND SCAPE
Account #:	01590570001

C.E.S. (Land O Lakes)
21147 Leonard Road
Suite 12
Lutz, FL 33558

Phone: 813-909-8776
Fax: 813-909-8775
Email: LandOLakes0159@cityelectricsupply.com
Delivery Info:

SHOP
TAKE OF OFFICE
JASON

STERLING HILL CDD
GENERAL ACCOUNT
5844 OLD PASCO RD
#100
WESLEY CHAPEL

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
12	TAMLITE TCOFLCS15BZK	CCT FLD 3/4/5K 15W FLOOD BRONZE KNUCKLE	38.00	E	456.00



Date Rec'd Rizzetta & Co., Inc. 9/27/21
D/M approval *Meh* Date 10/01
Date entered 9/30/21
Fund 001 GL 54100 OC 4616
Check #

CITY ELECTRIC SUPPLY

**WIN
\$1,000**

June 1, 2021 – November 30, 2021



LUTRON



Payment to: C.E.S. (City Electric Supply - FL) PO BOX 609521 Orlando, FL 32860-9521



TO PAY ONLINE VISIT www.cityelectricsupply.com

THE RISK IN THE GOODS SHALL PASS TO THE BUYER ON DELIVERY, BUT THE GOODS REMAIN THE PROPERTY OF THE SELLER UNTIL PAID FOR. GOODS ARE SOLD ACCORDING TO VENDORS AND OUR OWN CONDITIONS OF SALE, COPIES OF WHICH ARE AVAILABLE UPON REQUEST E & OE

Goods Total:	\$	456.00
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total	\$	456.00

Branch ID#: 159 Group ID#: 9016



INVOICE

Sterling Hills

PMA704 UV PM for August 2021

Invoice # 169828
Date 08/25/21
Billing Terms Net 30
Date Due 09/24/21
Order # SO-195660
Ordered By Connie Mastroni

Bill To

Sterling Hills
4411 Sterling Hill Blvd
Spring Hill, FL 34609

Ship To

South Clubhouse
4250 Sterling Hill Blvd
Spring Hill, FL 34609

Service Requested

PMA704 UV PM for August 2021

Invoice Items

Line Item Code	Description	Qty	Unit Price	Total
PMA704 - SAG	SAG 120-APVC UV Annual PM Program	1	685.00	685.00

Actions Taken

8/23/2021 - Performed UV preventative maintenance. Replaced quartz sleeved and gaskets for the unit. UV lamp did not need replacing. System is up and dosing properly;

Subtotal	685.00
Adjustment	0.00
Total	685.00
Shipping	0.00
Tax	0.00
Grand Total	685.00
Balance	685.00

Date Rec'd Rizzetta & Co., Inc. 10/7/21

D/M approval *Jayna Cooper* Date 10/11/21

Date entered 10/7/21

Fund 001 GL 57200 OC 4713

Check #





INVOICE

Sterling Hills

Service: South Clubhouse - Splash Pad

Invoice # 171533
Date 10/07/21
Billing Terms Net 30
Date Due 11/06/21
Order # SO-196033
Ordered By Connie Mastroni

Bill To

Sterling Hills
4411 Sterling Hill Blvd
Spring Hill, FL 34609

Ship To

South Clubhouse
4250 Sterling Hill Blvd
Spring Hill, FL 34609

Service Requested

Replace UV Lamp "CP LA120W185SP".

Invoice Items

Line Item Code	Description	Qty	Unit Price	Total
General Service	General Service Call	1	0.00	0.00
SERVICE	Minimum Service Charge-Up to 1 HR	1	195.00	195.00
CP LA120W185	Lamp 120W, 185 AMALGAM	1	280.56	280.56

Subtotal 475.56
Adjustment 0.00
Total 475.56
Shipping 0.00
Tax 0.00
Grand Total 475.56
Balance 475.56

Date Rec'd Rizzetta & Co., Inc. 10/7/21

D/M approval *Jayna Cooper* Date 10/18/21

Date entered 10/15/21

Fund 001 GL 57200 OC 4713

Check #



**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE**Invoice ID:** 69194**Date:** 10/02/2021**Customer #:****Due Date:** 10/16/2021**Bill To:**

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

DESCRIPTION	QTY	RATE	TOTAL
job #84858 - Corey HAUENSTEIN at Sterling Hill Subdivision from 10/1/2021 9:00 PM to 10/2/2021 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 10/6/21**D/M approval** Jayna Cooper **Date** 10/11/21**Date entered** 10/7/21**Fund** 001 **GL** 52100 **OC** 3401**Amount Paid:** \$0.00**Balance Due:** \$90.00**Notes****Check #** _____

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. Box 10070, Brooksville, FL 34603-0070

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

**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

SHIP TO

Sterling Hill CDD
South Clubhouse
4250 Sterling Hill Blvd.
Spring Hill, FL 34609

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29050	10/02/2021	\$128.97	10/17/2021	Net 15	

P.O. NUMBER
07/02/15-XX-03i

SALES REP
Daniel Ciccarello

ACCT#/LOT/BLK
U791151050 - South Clubhouse

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

Date Rec'd Rizzetta & Co., Inc. 10/2/21
D/M approval Jayna Cooper Date 10/11/21
Date entered 10/7/21
Fund 001 GL 52300 OC 4618
Check # _____



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

Invoice

BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29051	10/02/2021	\$128.97	10/17/2021	Net 15	

P.O. NUMBER
07/02/15-XX-03i

SALES REP
Daniel Ciccarello

ACCT#/LOT/BLK
U791151044 - North Clubhouse

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

Date Rec'd Rizzetta & Co., Inc. 10/2/21

D/M approval Jayna Cooper Date 10/11/21

Date entered 10/7/21

Fund 001 GL 52300 OC 4618

Check #



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	69304
Date:	10/10/2021
Customer #:	
Due Date:	10/24/2021

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #84967 - DEREK ORIGON at Sterling Hill Subdivision from 10/9/2021 9:00 PM to 10/10/2021 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 10/14/21

D/M approval Jayna Cooper Date 10/18/21

Date entered 10/15/21

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. Box 10070, 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:	69081
Date:	09/25/2021
Customer #:	
Due Date:	10/09/2021

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #84857 - Evan Weston at Sterling Hill Subdivision from 9/24/2021 9:00 PM to 9/25/2021 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 9/29/21
D/M approval Meh Date 10/01
Date entered 9/30/21
Fund 001 GL 52100 OC 3401

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

Notes Check # _____

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. Box 10070, Brooksville, FL 34603-0070

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

	DOLLARS				CENTS	
1. Gross Sales (Do not include tax)				1	1	99.07
2. Exempt Sales (Include these in Gross Sales, Line 1)						
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)				1	1	99.07
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)				7	7	94
5. Less Lawful Deductions						
6. Less DOR Credit Memo						
7. Net Tax Due				7	7	94
8. Less Collection Allowance or Plus Penalty and Interest						
9. Amount Due With Return (Enter this amount on front)				7	7	94

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

Signature of Taxpayer Leslie W Spock Date 10/8/21 Telephone # _____
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 6.00

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.

Florida Sales and Use Tax Return
Reporting Period

SEP 2021

DR-15EZ
R. 01/20

Certificate Number: 37-8015579013-3

Surtax Rate: .0050

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

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

Location/Mailing Address Changes:

New Location Address: _____

Telephone Number: () _____

New Mailing Address: _____

Amount Due From Line 9 77.94
On Reverse Side

Due: OCT 01 2021
Late After: OCT 20 2021

0500 0 20210930 0001003043 1 4000001557 9013 7

Date Rec'd Rizzetta & Co., Inc. 10/8/21
D/M approval Jayna Cooper Date 10/18/21
Date entered 10/15/21
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
Account Number

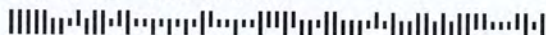
09/24/21
SS00001-00

RECEIVED

SEP 29 2021

15 - 9972

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



Current Charges 351.74
Current Charges Due Date 10/14/21
Total Due 351.69

SS0000100 9 000035169 6 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

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

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

NOTICE:
Effective October 1, 2021, new water and sewer rates will be in effect.
Please visit www.hernandocounty.us.

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
60658034	1 1/2"	5.0000	09/13/2021	08/13/2021	08/24/2021	09/24/2021 31
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
42000		43200		47600		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
3905800	3875900	29900				

Date Rec'd Rizzetta & Co., Inc. 9/29/21

D/M approval Meh Date 10/01

Date entered 9/30/21

Fund 001 GL 53600 OC 4301

Check #

PREVIOUS BALANCE 259.16
PAYMENTS RECEIVED 259.16CR
BALANCE FORWARD 0.05CR

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

CURRENT ACTIVITY

WATER USAGE 52.03
WATER BASE CHG 42.05

SEWER USAGE 147.11
SEWER USAGE - Billed at \$4.92/1,000 gallons
based on meter units
SEWER BASE CHG 110.55

INTEREST ON DEPOSIT 0.05CR

TOTAL CURRENT CHARGES 351.74

TOTAL DUE 351.69

HISTORY (GAL)	
AUG	16000
JUL	79700
JUN	91700
MAY	48300
APR	37600
MAR	26700
FEB	57000
JAN	41100
DEC	18500
NOV	21000
OCT	36700
SEP	45100



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 09/24/21
Account Number SS00013-00

RECEIVED
SEP 29 2021



15 - 9973

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



Current Charges 214.83
Current Charges Due Date 10/14/21
Total Due 214.79

SS0001300 6 000021479 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

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

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

NOTICE:
Effective October 1, 2021, new water and sewer rates will be in effect.
Please visit www.hernandocounty.us.

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
54750392	1"	2.5000	09/14/2021	08/16/2021	08/24/2021	09/24/2021 29
AVG MONTHLY USAGE		AVG USAGE LAST MONTH	AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE	
21100		20000	20500			
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
214100	193300	20800				

Date Rec'd Rizzetta & Co., Inc. 9/29/21
D/M approval Meh Date 10/01
Date entered 9/30/21
Fund 001 GL 53600 OC 4301
Check #

PREVIOUS BALANCE 223.49
PAYMENTS RECEIVED 223.49CR
BALANCE FORWARD 0.04CR

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

CURRENT ACTIVITY

WATER USAGE	36.19
WATER BASE CHG	21.03
SEWER USAGE	102.33
SEWER USAGE - Billed at \$4.92/1,000 gallons based on meter units	
SEWER BASE CHG	55.28
INTEREST ON DEPOSIT	0.04CR
TOTAL CURRENT CHARGES	214.83
TOTAL DUE	214.79

HISTORY (GAL)	
AUG	22100
JUL	27800
JUN	40700
MAY	32800
APR	24000
MAR	8800
FEB	15900
JAN	15400
DEC	5800
NOV	17800
OCT	21500
SEP	7900



SS00013-00

INVOICE

BILL TO

Sterling Hill CDD
5844 Old Pasco Rd
Wesley Chapel, FL 33544

INVOICE # 19831**DATE** 10/01/2021**DUE DATE** 10/16/2021**TERMS** Net 15

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	600.00
CDD Ongoing PDF Accessibility Compliance Service	937.50
<hr/>	
Annual service - Oct 1st to Sept 30th	
BALANCE DUE	\$1,537.50

Date Rec'd Rizzetta & Co., Inc. 10/1/21
D/M approval Jayna Cooper Date 10/11/21
Date entered 10/7/21
Fund 001 GL 51300 OC 4907
Check #



October 20, 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: 35-182210
Period Ending: 9/25/2021
Job Number: 18-02537-003
Prepared by: Mackenzie Mills
Email: mmills@jmt.com

Professional Services from August 22, 2021 through September 25, 2021

Professional Personnel	Current Hours	Rate	Amount	
Project Manager				
Brletic, Stephen	2.00	\$185.00	\$370.00	
Totals	2.00		\$370.00	
Total Labor				\$370.00
*** Invoice Total				<u>\$370.00</u>

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
Sep-21

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
HA5 - Warranty Work Site Visit	1.00	\$185	S. Brletic	\$185.00
Board Meeting Prep, Attendance, Follow-up, Engineer's Reports, Invoicing	1.00	\$185	S. Brletic	\$185.00
INVOICE TOTAL				\$370.00

Date Rec'd Rizzetta & Co., Inc. 10/20/21
D/M approval Jayna Cooper Date 10/25/21
Date entered 10/20/21
Fund 001 GL 51300 OC 3103
Check #

JMT

Date & Time: 10/12/2021 9:12:00 PM

Labor distribution report (Sales price)
from 8/22/2021 to 9/25/2021


Client: 0002631 Rizzetta and Company, Inc.

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

Project: 18-02537-003 Sterling Hill CDD

WBS Activity: 2 CDD 2021

EE#	Name	Occupation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total hours	Hourly rate	Total pay
04603	Brletic, Stephen D	Project Manager										
	9/12/2021 - 9/18/2021						2			2.00	185.00	370.00
	Subtotal of Brletic, Stephen D, Project Manager									2.00		370.00
	Subtotal of 2 CDD 2021 --									2.00		370.00
	Total									2.00		370.00

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

10/20/2021



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	69197
Date:	10/03/2021
Customer #:	
Due Date:	10/17/2021

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #84912 - Joseph Nelson at Sterling Hill Subdivision from 10/2/2021 6:00 PM to 10/2/2021 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 10/6/21

D/M approval Jayna Cooper Date 10/11/21

Date entered 10/7/21

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. Box 10070, 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:	69198
Date:	10/03/2021
Customer #:	
Due Date:	10/17/2021

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #84966 - Joseph Nelson at Sterling Hill Subdivision from 10/2/2021 9:00 PM to 10/3/2021 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 10/6/21

D/M approval Jayna Cooper Date 10/11/21

Date entered 10/7/21

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

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. Box 10070, 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:** 69362**Date:** 10/16/2021**Customer #:****Due Date:** 10/30/2021**Bill To:**

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

DESCRIPTION	QTY	RATE	TOTAL
job #84914 - Katelyn Mascitelli at Sterling Hill Subdivision from 10/16/2021 6:00 PM to 10/16/2021 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 10/19/21**D/M approval** Jayna Cooper **Date** 10/25/21**Date entered** 10/19/21**Fund** 001 **GL** 52100 **OC** 3401**Amount Paid:** \$0.00**Balance Due:** \$90.00**Notes****Check #** _____

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. Box 10070, 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:** 69366**Date:** 10/17/2021**Customer #:****Due Date:** 10/31/2021**Bill To:**

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

DESCRIPTION	QTY	RATE	TOTAL
job #84968 - Katelyn Mascitelli at Sterling Hill Subdivision from 10/16/2021 9:00 PM to 10/17/2021 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 10/19/21D/M approval Jayna Cooper Date 10/25/21Date entered 10/19/21Fund 001 GL 52100 OC 3401Check # **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. Box 10070, Brooksville, FL 34603-0070

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

LLS Tax Solutions Inc.
2172 W Nine Mile Rd., #352
Pensacola, FL 32534
850-754-0311
liscott@llstax.com



INVOICE

BILL TO

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

INVOICE # 002472

DATE 10/21/2021

DUE DATE 11/20/2021

TERMS Net 30

DESCRIPTION

AMOUNT

Total Billing for Arbitrage Services in connection with the
\$39,000,000 Sterling Hill Community Development District Capital
Improvement Revenue Bonds, Series 2003A and Series 2003B –
Rebate Amount Calculation for the period ended September 30,
2021.

500.00

BALANCE DUE

\$500.00

Date Rec'd Rizzetta & Co., Inc. 10/21/21
D/M approval Jayna Cooper Date 10/25/21
Date entered 10/21/21
Fund 001 GL 51300 OC 3203
Check #

Thank You For Your Business

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE**Invoice ID:** 69352**Date:** 10/16/2021**Customer #:****Due Date:** 10/30/2021**Bill To:**

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

DESCRIPTION	QTY	RATE	TOTAL
job #84860 - MURRAY FORADAS at Sterling Hill Subdivision from 10/15/2021 9:00 PM to 10/16/2021 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 10/19/21**D/M approval** Jayna Cooper **Date** 10/25/21**Date entered** 10/19/21**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. Box 10070, Brooksville, FL 34603-0070

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



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

Service Slip/Invoice

INVOICE: 31440
DATE: 10/13/2021
ORDER: 31440

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
10/13/2021	04:33 PM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/13/2021		

Service	Description	Price
MONTHLY PEST	Monthly Pest & Rodent Control	\$75.00
Treated interior, exterior entry points and soffits for Pest Control service. serviced All rodent boxes Thank you for letting us serve you		
		SUBTOTAL \$75.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$75.00
Date Rec'd Rizzetta & Co., Inc. 10/14/21		AMOUNT DUE \$75.00
D/M approval <u>Jayna Cooper</u> Date 10/18/21		
Date entered 10/15/21		
Fund 001 GL 57200 OC 4602		
Check #		

* 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



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

Service Slip/Invoice

INVOICE: 31441
DATE: 10/13/2021
ORDER: 31441

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
10/13/2021	04:30 PM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/13/2021		

Service	Description	Price
MONTHLY PEST	Monthly Pest & Rodent Control	\$75.00
Treated interior, exterior entry points and soffits for Pest Control service Thank you for letting us serve you		
		SUBTOTAL \$75.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$75.00
		AMOUNT DUE \$75.00
Date Rec'd Rizzetta & Co., Inc. 10/14/21		
D/M approval <i>Jayna Cooper</i> Date 10/18/21		
Date entered 10/15/21		
Fund 001 GL 57200 OC 4602		
Check #		

* 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



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

Service Slip/Invoice

INVOICE: 31442
DATE: 10/13/2021
ORDER: 31442

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
10/13/2021	04:30 PM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	10/13/2021		

Service	Description	Price
6 MONTH ANT	6 Month Fire Ant Control	\$285.00
Treated exterior perimeter of office, pool, shelters, playground and volleyball area for 6-month ant control service Thank you for letting us serve you		
		SUBTOTAL \$285.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$285.00
		AMOUNT DUE \$285.00
Date Rec'd Rizzetta & Co., Inc. 10/14/21		
D/M approval <i>Jayna Cooper</i> Date 10/18/21		
Date entered 10/15/21		
Fund 001 GL 53900 OC 4620		
Check #		

* 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

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

Invoice

Date	Invoice #
10/1/2021	INV0000062046

Bill To:

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

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

Description	Qty	Rate	Amount
Assessment Roll (Annual)	1.00	\$5,093.00	\$5,093.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>10/13/21</u> D/M approval <u>Jayna Cooper</u> Date <u>10/18/21</u> Date entered <u>10/15/21</u> Fund <u>001</u> GL <u>51300</u> OC <u>3108</u> Check # _____</div>			
Subtotal			\$5,093.00
Total			\$5,093.00

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

Invoice

Date	Invoice #
10/1/2021	INV0000061881

Bill To:

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

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

Description	Qty	Rate	Amount
District Management Services	1.00	\$2,885.75	\$2,885.75
Administrative Services	1.00	\$727.25	\$727.25
Accounting Services	1.00	\$1,616.67	\$1,616.67
Financial & Revenue Collections	1.00	\$424.42	\$424.42
Field Services	1.00	\$650.00	\$650.00
<p>Date Rec'd Rizzetta & Co., Inc. _____</p> <p>D/M approval <u>Meh</u> Date <u>10/01</u></p> <p>Date entered <u>9/30/21</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>3101</u> \$2,885.75</p> <p>Check # _____ 3100 \$727.25</p> <p>_____ 3201 \$1,616.67</p> <p>_____ 3111 \$424.42</p> <p>_____ 53900 4652 \$650.00</p>			
		Subtotal	\$6,304.09
		Total	\$6,304.09

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

Invoice

Date	Invoice #
10/1/2021	INV00000000009114

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
Amenity Management Services	1.00	\$1,833.33	\$1,833.33
Actual Bi-Weekly Payroll	1.00	\$23,752.28	\$23,752.28
Employee(s) Insurance Reimbursement	1.00	\$256.05	\$256.05
<div>Date Rec'd Rizzetta & Co., Inc. _____ D/M approval <i>Jayna Cooper</i> Date <u>10/11/21</u> Date entered <u>10/7/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>3305</u> Check # _____</div>			
Subtotal			\$25,841.66
Total			\$25,841.66

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

Invoice

Date	Invoice #
9/30/2021	INV000000000009158

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
Cell Phone	50.00	\$1.00	\$50.00
<div>Date Rec'd Rizzetta & Co., Inc. 10/08/21</div> <div>D/M approval <i>Jayna Cooper</i> Date 10/25/21</div> <div>Date entered 10/21/21</div> <div>Fund 001 GL 57200 OC 3305</div> <div>Check #</div>			
Subtotal			\$50.00
Total			\$50.00

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

Invoice

Date	Invoice #
10/15/2021	INV000000000009179

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$9,470.25	\$9,470.25
Date Rec'd Rizzetta & Co., Inc. 10/13/21			
D/M approval <i>Jayna Cooper</i> Date 10/25/21			
Date entered 10/19/21			
Fund 001 GL 57200 OC 3305			
Check #			
Subtotal			\$9,470.25
Total			\$9,470.25

Rizzetta Technology Services
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
10/1/2021	INV0000008010

Bill To:

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

Services for the month of	Terms	Client Number
October		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 <u>Meh</u> Date <u>10/01</u>			
Date entered <u>9/30/21</u>			
Fund <u>001</u> GL <u>51300</u> OC <u>4907</u>			
Check # _____			
Subtotal			\$100.00
Total			\$100.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
9/28/2021	10124

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			Siren Sensors	Due on receipt
Quantity	Description	Rate	Serviced	Amount
2.75	<p>Check all siren sensors except for BrightStone, which has already been checked.</p> <p>Windance is good. Covey Run is good. Dunwoody is good. Amersham is good. Arborglades needed sensitivity raised but now it's working. Edgemere is good. Went ahead and tested BrightStone again since I was here. It's good still. Brackenwood is good. Glenburne is good. Mandalay is good. Haverhill needs a new SOS. There was water in it. Set up RMA, will need to follow up.</p> <p>1 additional hour. Replaced Haverhill SOS and returned bad SOS.</p> <p>Additional charge will apply if unit is not covered by warranty. We believe water penetrated the housing due to a bad seal.</p> <p>Hourly Tech Charge</p>	105.00	<p>Date Rec'd Rizzetta & Co., Inc. 9/28/21</p> <p>D/M approval <u>Meh</u> Date <u>10/01</u></p> <p>Date entered <u>9/30/21</u></p> <p>Fund <u>001</u> GL <u>54100</u> OC <u>4612</u></p> <p>Check # _____</p>	288.75

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

Total \$288.75

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 personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/C redits \$0.00

Balance Due \$288.75



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/11/2021	10160

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			BRIGHTSTONE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Entrance gates won't open. Determined the circuit boards in the operators need replacement. Entrance power harness needs replacement also. Returned to replace both boards and wire harness. Tested many cycles, all performing properly at this time.			
2.5	Hourly Tech Charge	105.00		262.50
2	CSW24UL control board	488.00		976.00
1	CSW24UL power harness	35.00		35.00
Date Rec'd Rizzetta & Co., Inc.		10/12/21		
D/M approval <u>Jayna Cooper</u> Date		10/18/21		
Date entered		10/15/21		
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	\$1,273.50
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.			Payments/C redits	\$0.00
			Balance Due	\$1,273.50



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	69348
Date:	10/15/2021
Customer #:	
Due Date:	10/29/2021

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #84806 - SHAUN DUVAL at Sterling Hill Subdivision from 10/15/2021 6:00 PM to 10/15/2021 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 10/19/21

D/M approval Jayna Cooper Date 10/25/21

Date entered 10/19/21

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

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. Box 10070, 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 - 221402**Date:** 10/1/2021**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:** Agreement - 2363**Terms:****Agreement Coverage:** 5/1/2021 thru 4/30/2022**Billing Period:** Agr. 2363-6, 10/1/2021 - 11/1/2022

Item	Description	Quantity	Unit Price	Amount
Agreement	Pool Maintenance	1.00	\$2,622.0000	\$2,622.00
Agreement Subtotal:				\$2,622.00

Date Rec'd Rizzetta & Co., Inc. 10/6/21D/M approval Jayna Cooper Date 10/11/21Date entered 10/7/21Fund 001 GL 57200 OC 4713Check #

Subtotal:	\$2,622.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$2,622.00

Shore Commercial Services, Inc.10105 Hudson Avenue
Hudson, FL 34669

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

Invoice - 221552**Date:** 10/4/2021**Account ID:** 50263**PO Number:** EMAILED 10.4.21**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 - 218046**Terms:**

Item	Description	Quantity	Unit Price	Amount
Labor				
	LABOR	2.00	\$150.0000	\$300.00
			Labor Subtotal:	\$300.00
Miscellaneous				
	Grid s-1900	1.00	\$2,027.7600	\$2,027.76
			Miscellaneous Subtotal:	\$2,027.76

Replaced grids, Nelly added de.

Date Rec'd Rizzetta & Co., Inc. 10/4/21
D/M approval Jayna Cooper Date 10/11/21
Date entered 10/7/21
Fund 001 GL 57200 OC 4713
Check # _____

Subtotal:	\$2,327.76
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$2,327.76

Sterling Hill CDD
Debit Card-Jason Pond
10/21/2021

Limit \$5,000

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	Lighting Replacement	Furniture Repair & Replacement
				57200-4602	57200-4705	57200-4712	57200-4707	57200-4708
Date	Vendor Name	Reason for Expenditure	Amount					
9/21/2021	O'Reilly	Turn Signal for Work Truck	(10.42)					(10.42)
9/21/2021	Lowe's	Caution Tape, Irrigation Flags, Rope, Staple Gun, Lock	(83.70)		(83.70)			
9/21/2021	Amazon	Month Subscription	(14.99)		(14.99)			
9/24/2021	Lowe's	Sink Return	269.00	269.00				
9/24/2021	Lowe's	Batteries, Glue, Paint, Drill, Drill Bits	(299.51)		(299.51)			
9/21/2021	Best Cleaners	Wash, Fold, Dry Rags	(55.77)	(55.77)				
9/24/2021	Barney's of Brookville	Replace Starter and Technician Labor	(984.75)			(984.75)		
9/24/2021	Print Shark	Silk Screen Light Ink logo on Shirts	(33.53)					(33.53)
9/24/2021	Amazon.com	6 Packs of Flat Black Stop Rust Spray Paint	(109.92)		(109.92)			
9/27/2021	Amazon	Month Subscription	(119.00)		(119.00)			
9/24/2021	Amazon.com	Wireless Led Light, Surface Mount Flashing Strobe Lights	(131.47)		(131.47)			
9/30/2021	Circle K	Gas for Work Truck	(73.21)			(73.21)		
9/14/2021	Circle K	Gas- Correction to replenishment on	(0.05)			(0.05)		
	TOTAL		(1,647.32)	213.23	(758.59)	(1,058.01)	0.00	(43.95)

Total 001-10210

DM Approval

Jayna Cooper

Date

10/21/21

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.

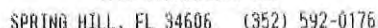
Date	Vendor name	Reason for Expenditure	Amount
9/21/21	Lowe's	caution tape, irrigation flags, rope, staples, staple gun, locks	- 83.70
9/21/21	O'Reilly	turn signal bulb for work truck	- 10.42
9/24/21	Lowe's	Sink return	+ 269.00
9/24/21	Lowe's	Batteries, glue, paint, drill, drill bits	- 299.51
9/24/21	Barney's of Brooksville	Replace starter and labor	- 984.75
9/21/21	Best Cleaners	Wash, fold, dry rags	- 55.77
9/24/21	Amazon.com	(4) 6 packs of flat black spray paint	- 109.92
9/24/21	Amazon.com	Wireless led light, strobe lights for mule	- 131.47
9/24/21	Print Shack	Silk screen SH logo on shirts	- 33.53
9/30/21	Circle K	Gas for work truck	- 73.21

(Return)

Total Receipts: - 1,513.28

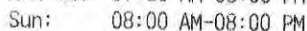
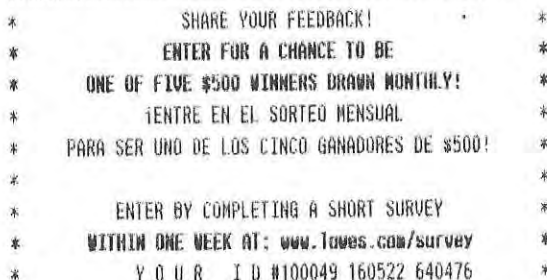
Submitted by:  Date: 10/18/21

Approved by: _____ Date: _____



SALES#: S1605CA2 811669 TRANS#: 79234346 09-21-21

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



* * * * *

JOIN OUR WINNING TEAM

To learn more, text "JOBS" to 64078
or visit OReillyAuto.com/Careers

* * * * *

ÚNETE A NUESTRO EQUIPO

* Para más información, envíe un mensaje *



LOWE'S HOME CENTERS, LLC
7117 BROAD STREET
BROOKSVILLE, FL 34601 (352) 754-6320

- RETURN 12022 -

SALES#:R S1827TC1 2427658 TRANS#: 12494272 09-24-21

RET 2624423 AS 33-INX22IN 20G 9-IN SB 269.00-
ORIG. STORE: 1605 DATE:091321 INU:11153

SUBTOTAL: 269.00-
TOTAL TAX: 0.00-
TOTAL RETURN: 269.00-
M/C: 269.00-

M/C:XXXXXXXXXX1019 AMOUNT:269.00- AUTHCD:024541
KEYED REFID:182712040263 09/24/21 10:38:16
STORE: 1827 TERMINAL: 12 09/24/21 10:38:16

STORE MANAGER: JEFF BATTIG

LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

LOWE'S HOME CENTERS, LLC
7117 BROAD STREET
BROOKSVILLE, FL 34601 (352) 754-6320

- SALE -

SALES#: S1827CH3 2600315 TRANS#: 5495441 09-24-21

751815 RAYOVAC AA 60-CT 21.97
88042 8-FL OZ GORILLA WOOD GLUE 3.98
748867 12-OZ SP GLOSS DK WALNUT 4.58
863706 DW 20V MAXXR TL CONCOMP H 249.00
155488 KB 21-PC TITANIUM DRILL/D 19.98
MINIMUM RETAIL PRICE APPLIED TO THIS ITEM

SUBTOTAL: 299.51
TAX: 0.00
INVOICE 05310 TOTAL: 299.51
DEBIT: 299.51

DEBIT: XXXXXXXXXXXX1019 AMOUNT:299.51 AUTHCD: 960001
CHIP REFID:182705067396 09/24/21 10:55:55

*PIN Verified

TRACE: 00042574

PURCHASE CASH BACK TOTAL DEBIT
299.51 0.00 299.51

APL: DEBIT TUR: 8000048000

AID: A0000000042203 TSI: 6800

STORE: 1827 TERMINAL: 05 09/24/21 10:57:21

OF ITEMS PURCHASED: 5
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: JEFF BATTIG

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 # 053107 182762 671755 *

* 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: 1827 TERMINAL: 05 09/24/21 10:57:21

* 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 # 120227 182752 673169 *

* 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: 1827 TERMINAL: 12 09/24/21 10:38:16

3-BAGS
R-2 - 4

2

Best Cleaners
4315 Lamson Avenue
Spring Hill FL 34608
(352) 666-2378

Open 7:30 am - 9:00 pm Monday to
Sunday

60318

88098

Wash Dry Fold

Sep 21,21 2:10p

Robert H

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 55.77
Day FOLD ALL ITEMS

1 Pcs

Subtotal 55.77

Charged \$55.77

Not Responsible for Items Left Over 30
Days



Ready Thu Sep 23,21 5:00p

BARNEY'S OF BROOKSVILLE

14430 CORTEZ BLVD
BROOKSVILLE, FL 34613-
352-796-6116

Repair Order Invoice

R/O Number: 60671

Invoice Number: 256426

Date In: 9/2/2021

Today Date: 9/24/2021

Date Promised: 9/2/2021

Date Closed: 9/23/2021

Cashier:

MICHAEL WALKER Date Cashiered: 9/24/2021

Repair Order For:

STERLING HILL CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609
h:352-650-7402

Description:

Units For This Repair Order

Service Writer: MICHAEL WALKER

Year	Make	Model	VIN/Serial No.	Plate	Key Board	Miles In/Out
2016	KAWASAKI	MULE PRO-FX EPS LE	JKBAFSG17GB501159			21260 /

Job: 1 - CHECK AND ADVISE MC

Job For: 2016 KAWASAKI MULE PRO-FX EPS LE KAF820GGF JKBAFSG17GB501159

Description

UNIT DOES NOT START ALL THE TIME
CHECK PARKING BRAKE

CHECK AND ADVISE CUSTOMER CONCERN

IF TEAR DOWN IS REQUIRED FOR DIAGNOSTICS, A PORTION OF THAT
LABOR MAY BE APPLIED TO THE AUTHORIZED REPAIR. IF THE UNIT IS
DISASSEMBLED FOR THE PURPOSE OF DIAGNOSTICS OR CREATING A
REPAIR ESTIMATE AND THE CUSTOMER DECLINES REPAIRS, AN
ADDITIONAL CHARGE WILL BE APPLIED FOR REASSEMBLY

Parts

Part Number	Quantity	Description	Each Price	Extension
21163-0751	1	STARTER-ELECTRIC	\$261.23	\$261.23
92154-1336	1	BOLT, FLANGED, 12X55	\$6.53	\$6.53
Parts Subtotal				\$267.76

Labor

Description	Job Code	Technician	Quantity	Line Total
CHECK AND ADVISE		JERRET W. (U)	1 Hours	\$119.00
STARTER R&R		JERRET W. (U)	5 Hours	\$595.00
Labor Subtotal				\$714.00

Recommendations

STARTER NEEDS TO BE REPLACED

Resolution

INSTALL NEW STARTER AND TEST OUT UNIT
ADJUSTED PARKING BRAKE

Job: 1 - CHECK AND ADVISE MC (Continued)
Job For: 2016 KAWASAKI MULE PRO-FX EPS LE KAF820GGF JKBAFSG17GB501159

Other Charges	
Shop Supplies	\$2.99
Job Subtotal	\$984.75

Tax Resale Number: 85-8012843610c-6

Customer Job Totals	
Parts	\$267.76
Labor	\$714.00
Other	\$2.99

Total of Customer Jobs	\$984.75
-------------------------------	-----------------

Repair Order Subtotal	\$984.75
------------------------------	-----------------

Discounts Given	
Parts Discount: 10% From Retail	\$29.74

Sales Tax	\$0.00
-----------	--------

Repair Order Total	\$984.75
---------------------------	-----------------

Total Amount Due	\$984.75
-------------------------	-----------------

Tendered: .MERCHANT ID: 88430188922005	\$984.75
--	----------

Change Due	\$0.00
-------------------	---------------

Customer Signature: _____

Thank you for your business!!!!
www.barneysbrooksville.com

Motor Vehicle Repair Registration #: MV-80029

Supplies charge represents costs and profits to the repair facility for miscellaneous shop supplies or waste disposal.

\$12.00 maximum shop supplies per job

\$1.00 state tire disposal (S.403.718)

\$1.50 state battery disposal (S.403.7185)

Labor Rates:

Motorcycle-----\$109.00 per hour

ATV,PWC, SXS, 3-Wheel-----\$119.00 per hour

Vehicles over 10 years old will incur an additional \$10 per hour labor charge.



PRINT SHACK

of the Nature Coast Inc.

Invoice #

44428

9/24/2021

Sterling Hill CDD
4411 Sterling Hill Blvd.
Spring Hill, FL 34609

Sterling Hill CDD
4411 Sterling Hill Blvd.
Spring Hill, FL 34609
Jason 352-650-7402

PAID
09/24/2021

Due Date	Contact Person	P.O.	Project
9/24/2021	Kaila		PSSH

Item	QTY	Size	Color	Description	Price	Amount
SS-LIP	7	L/C	White	Silk Screen Light Ink on Poly Material	4.65	32.55
CCCF				Subtotal		32.55
				Electronic Payment /Credit Card Convenience Fee	3.00%	0.98

352-799-2972

13027 Cortez Blvd. - Brooksville, FL 34613

PAYMENT IN FULL IS REQUIRED BEFORE JOBS ARE PROCESSED

Approximately 2 weeks turnaround time from payment and art approval

(IF LONGER YOU WILL BE NOTIFIED BY ONE OF OUR REPRESENTATIVES)

ORDER CHECKED ON ARRIVAL _____ AFTER PRINTING _____

CUSTOMER NOTIFIED _____ / _____ / _____

Subtotal	\$33.53
Sales Tax (0.0%)	\$0.00
Total	\$33.53
Payments/Credits	-\$33.53
Balance	\$0.00

Details for Order #111-3171337-9634664[Print this page for your records.](#)**Order Placed:** September 24, 2021**Amazon.com order number:** 111-3171337-9634664**Order Total: \$109.92****Not Yet Shipped****Items Ordered**4 of: *Rust-Oleum 7776830-6PK Stops Rust Spray Paint, 12 Oz, Flat Black, 6 Pack*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$27.48

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

Item(s) Subtotal: \$109.92

Shipping & Handling: \$0.00

Billing address

Sterling Hill CDD

5844 Old Pasco Road

Suite 100

Wesley Chapel, Florida 33544

United States

Total before tax: \$109.92

Estimated tax to be collected: \$0.00

Grand Total: \$109.92To view the status of your order, return to [Order Summary](#).

Details for Order # D01-1564552-4083416

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

Amazon.com order number: D01-1564552-4083416

Order Total: \$119.00

Digital Order: September 25, 2021

Items Ordered	Price
Prime Membership Fee	\$119.00
Quantity: 1	
Sold By: Amazon.com Services LLC	
Item(s) Subtotal: \$119.00	

Total Before Tax: \$119.00	
Tax Collected: \$0.00	

Total for this Order: \$119.00	

Payment Information

Payment method	Item(s) Subtotal:	\$119.00
 ending in 1019	Total Before Tax:	\$119.00
	Tax Collected:	\$0.00
Billing address	Grand Total:	\$119.00
Sterling Hill		
CDD		
5844 Old		
Pasco Road		
Suite 100		
Wesley Chapel,		
Florida 33544		
United States		
3526865161		

Return to the [Order Summary](#).

Please note: This is not a VAT invoice.

Details for Order #111-0730329-0194669[Print this page for your records.](#)**Order Placed:** September 24, 2021**Amazon.com order number:** 111-0730329-0194669**Order Total:** \$131.47**Not Yet Shipped****Items Ordered****Price**

1 of: *PORTER-CABLE 15W 1500-Lumen Max Rechargeable LED Work Light, Li-Ion Battery Powered, Cordless, Camping Light, Portable Outdoor Light* \$69.99

Sold by: PORTER-CABLE Light ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

2 of: *ASPL 8pcs Sync Feature Ultra Slim 12-LED Surface Mount Flashing Strobe Lights for Truck Car Vehicle LED Mini Grille Light Head Emergency Beacon Hazard Warning lights (Amber/White)* \$35.99

Sold by: ASPL Store ([seller profile](#))

Condition: New

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: \$141.97

Shipping & Handling: \$0.00

Lightning Deal: -\$10.50

Total before tax: \$131.47

Estimated tax to be collected: \$0.00

Grand Total: \$131.47

To view the status of your order, return to [Order Summary](#).

Welcome to Circle K
57543206700
Circle K 2705992
14195 ELGIN BLVD

Spring Hill FL 34609

Tran# 3317808
9:39:12 AM 9/30/2021
UNL-REG
PUMP NO. 15
GALLONS 25.253
PRICE/GAL \$2.899
FUEL TOTAL \$73.21

TOTAL AMOUNT \$73.21

US MAESTRO
USD\$73.21
XXXX XXXX XXXX 1010
Chip Read
APPROVED
AUTH # 292964
INV # 374363
Verified by PIN
Mode: Issuer
AID: A00000000042203
TVR: 8000048000
IAD: 0510A0000322000
0000000000000000
0000FF
TSI: 6000
ARC: 00

Please come again
THANKS
FOR YOUR BUSINESS

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 27, 2021

Client: 001012

Matter: 000001

Invoice #: 20406

Page: 1

RE: General Matters

For Professional Services Rendered Through September 15, 2021

SERVICES

Date	Person	Description of Services	Hours	
8/18/2021	VKB	REVIEW AGENDA PACKAGE; TELEPHONE CALL TO M. HUBER RE: UPCOMING BOARD MEETING.	0.4	
8/19/2021	VKB	DRAFT CEASE AND DESIST NOTICE TO RESIDENT DRIVING ATV ON DISTRICT PROPERTY; REVIEW AND REPLY TO EMAIL FROM A. BRANDT RE: HOA'S QUESTIONS RE: GATES, ROADS, AND SOLICITING; PREPARE FOR AND ATTEND BOARD MEETING.	5.2	
8/23/2021	VKB	REVIEW EMAIL FROM E. LEWIS; REVIEW FINANCIAL STATEMENTS.	0.2	
8/26/2021	VKB	DRAFT NEWSPAPER AD FOR PUBLIC HEARING ON RATES FOR ACCESS CARDS; DRAFT EMAIL RE: SAME.	0.5	
8/26/2021	LB	PREPARE CORRESPONDENCE AND MEMORANDUMS TO M. GEBALA, NEWLY APPOINTED BOARD SUPERVISOR RE FLORIDA'S SUNSHINE LAWS, CODE OF ETHICS AND PUBLIC RECORDS.	0.5	
9/8/2021	VKB	DRAFT RESOLUTION ADOPTING ACCESS CARD USER FEES FOR RECREATIONAL FACILITIES; DRAFT EMAIL RE: SAME.	0.7	
9/9/2021	VKB	REVIEW AND REPLY TO EMAIL FROM S. GILLIS RE: AGENDA PACKAGE FOR UPCOMING BOARD MEETING.	0.2	
9/15/2021	VKB	REVIEW AGENDA PACKAGE; TELEPHONE CALL TO D. ADAMS RE: UPCOMING BOARD MEETING.	0.4	
Total Professional Services			8.1	\$2,246.00

September 27, 2021
Client: 001012
Matter: 000001
Invoice #: 20406

Page: 2

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	7.6	\$2,166.00
LB Lynn Butler	0.5	\$80.00

DISBURSEMENTS

Date	Description of Disbursements	Amount
8/26/2021	Postage	\$9.07
9/15/2021	Photocopies (10 @ \$0.15)	\$1.50
Total Disbursements		\$10.57

Total Services	\$2,246.00
Total Disbursements	\$10.57
Total Current Charges	\$2,256.57

PAY THIS AMOUNT

\$2,256.57

Date Rec'd Rizzetta & Co., Inc. 9/28/21
D/M approval Meh Date 10/01
Date entered 9/30/21
Fund 001 GL 51400 OC 3107
Check # _____

Please Include Invoice Number on all Correspondence

OFF DUTY POLICE EMPLOYMENT

September 30, 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 9/1/2021	\$120.00		\$120.00
1		PM BUS STOP DETAIL 9/1/2021	\$120.00		\$120.00
1		PM BUS STOP DETAIL 9/7/2021	\$120.00		\$120.00
1		AM BUS STOP DETAIL 9/15/2021	\$120.00		\$120.00
1		PM BUS STOP DETAIL 9/16/2021	\$120.00		\$120.00
		SPEED ENFORCEMENT COMPLETED			
		DURING EACH DETAIL			
		SPEED MONITORED ON STERLINGHILL			
		BLVD. AVERAGE SPEED WAS BELOW			
		40 MPH. ONLY A FEW CARS CLOCKED			
		BETWEEN 45 AND 50 MPH			
			Date Rec'd Rizzetta & Co., Inc. 10/8/21 D/M approval <i>Jayna Cooper</i> Date 10/18/21 Date entered 10/15/21 Fund 001 GL 52100 OC 3401 Check # _____		
Total Due					\$600.00

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	
09/29/21	STERLING HILL CDD	
Billing Date	Sales Rep	Customer Account
09/29/2021	Deirdre Almeida	107011
Total Amount Due		Ad Number
\$97.50		0000183385

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
09/29/21	09/29/21	0000183385	Times	Legals CLS	Meeting Schedule	1	2x56 L	\$93.50
09/29/21	09/29/21	0000183385	Tampabay.com	Legals CLS	Meeting Schedule AffidavitMaterial	1	2x56 L	\$0.00 \$4.00

RECEIVED

OCT - 4 2021

Date Rec'd Rizzetta & Co., Inc. 10/4/21

D/M approval *Jayna Cooper* Date 10/11/21

Date entered 10/7/21

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	
09/29/21	STERLING HILL CDD	
Billing Date	Sales Rep	Customer Account
09/29/2021	Deirdre Almeida	107011
Total Amount Due		Ad Number
\$97.50		0000183385

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

STERLING HILL CDD

ATTN: C/O RIZZETTA & COMPANY

3434 COLWELL AVE #200

TAMPA, FL 33614

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Tampa Bay Times**Published Daily**

STATE OF FLORIDA

COUNTY OF Hernando, Citrus

RECEIVED**OCT - 4 2021**

} 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: Meeting Schedule** was published in **Tampa Bay Times: 9/29/21** 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 **09/29/2021**


Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

**NOTICE OF PUBLIC MEETING DATES
STERLING HILL
COMMUNITY DEVELOPMENT DISTRICT**

The Board of Supervisors of Sterling Hill Community Development District will hold their regular monthly meetings for Fiscal Year 2021/2022 at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida 34609 at 9:00 a.m. * (with the exception of the months of November, January, May and August when they will be held at 6:30 p.m.) on the following dates:

October 21, 2021
November 18, 2021 *
 December 16, 2021
January 20, 2022 *
 February 17, 2022
 March 24, 2022
 April 21, 2022
May 19, 2022 *
 June 16, 2022
 July 21, 2022
August 18, 2022 *
 September 15, 2022

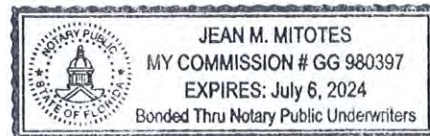
There may be occasions when one or more Supervisors will participate by telephone. At the above location there will be present a speaker telephone so that any person can attend the meeting at the above location and be fully informed of the discussions taking place either in person or by telephone communication. Any meeting may be continued to a date, time, and place approved by the Board on the record at the meeting without additional publication of notice.

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in these meetings is asked to advise the District Office at (813) 994-1001, at least 48 hours before the meetings. 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), for aid in contacting the District Manager's Office.

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.

Matthew Huber
 District Manager
 Run Date: 9-29-2021

0000183385





INVOICE

RECEIVED

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

OCT - 5 2021

14-49138-12001

STERLING HILL CDD

10/01/21-10/31/21

09/29/2021

0686367-1568-9

How To Contact UsVisit **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**Oct 29, 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**\$233.32**

If payment is received after
10/29/2021: **\$ 239.15**

Previous Balance

232.13

+

Payments

(232.13)

+

Adjustments

0.00

+

Current Invoice Charges

233.32

=

Total Account Balance Due**233.32****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

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	10/01/21		1.00	159.30
Fuel / Environmental Charge				59.64
Regulatory Cost Recovery Charge				7.88
Administrative Charge				6.50
Total Current Charges				233.32

Date Rec'd Rizzetta & Co., Inc. 10/5/21

D/M approval *Jayna Cooper* Date 10/11/21

Date entered 10/7/21

Fund 001 GL 53400 OC 4303

Check #

Please detach and send the lower portion with payment --- (no cash or staples) ---



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)
09/29/2021	0686367-1568-9	14-49138-12001
Payment Terms	Total Due	Amount
Total Due by 10/29/2021	\$233.32	
If Received after 10/29/2021	\$239.15	

1568000144913812001006863670000002333200000023332 4

0054256 01 AB 0.458 **AUTO T5 0 7274 33614-839050 -C04-P54310-11

10290C18

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

THINK GREEN.

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.

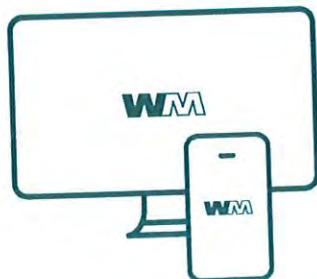
HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment Is Due		Your Total Due	
Visit wm.com <small>To set up your online profile, sign up for paperless billing, manage your account, view holidays, address, pay your bill or schedule a pickup.</small> 		August 19, 2017 <small>If no payment of the invoice amount is received by the invoice due date, you will be charged a monthly late charge of 0.5% of the unpaid amount, with a maximum charge of \$5.00, or such lesser charge amount, under applicable law, regulation or contract.</small>		\$124.73 <small>If payment is received after 08/19/2017: \$126.60 See reverse for incident message.</small>	
2 Previous Balance 12	+ Payments 497.12	+ Adjustments 0.00	+ Current Charges 124.73	= Total Due 124.73	
Details for Service Location 311 Jackson Street, Stockton CA 95205		Customer ID: 2-92290-00885 AC Number: 45693			
3 Description 95 gallon tank 95 gallon tank Extra Pickup Service Fuel/Environmental Charge	Date 07/20/17 07/20/17 07/20/17	Ticket 9924	Quantity 1.00 1.00 1.00	Amount \$0.00 \$0.00 \$5.00 \$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.



Get More with My WM

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.

For all 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))



INVOICE

RECEIVED

Page 1 of 2

Customer ID:**OCT - 5 2021****15-19762-63003**

Customer Name:

STERLING HILL CDD

Service Period:

10/01/21-10/31/21

Invoice Date:

09/29/2021

Invoice Number:

0686501-1568-3

How To Contact UsVisit **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**Oct 29, 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**\$224.58**

If payment is received after
10/29/2021: **\$ 230.19**

Previous Balance

223.43

+

Payments

(223.43)

+

Adjustments

0.00

+

Current Invoice Charges

224.58

=

Total Account Balance Due**224.58****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	10/01/21		1.00	153.16
Fuel / Environmental Charge				57.34
Regulatory Cost Recovery Charge				7.58
Administrative Charge				6.50
Total Current Charges				224.58

Date Rec'd Rizzetta & Co., Inc. 10/5/21D/M approval Jayna Cooper Date 10/11/21Date entered 10/7/21Fund 001 GL 53400 OC 4303

Check # _____

----- Please detach and send the lower portion with payment ----- (no cash or staples) -----



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)
09/29/2021	0686501-1568-3	15-19762-63003
Payment Terms	Total Due	Amount
Total Due by 10/29/2021	\$224.58	
If Received after 10/29/2021	\$230.19	

1568000151976263003006865010000002245800000022458 9

0054258 01 AB 0.458 **AUTO T5 0 7274 33614-839050-C04-P54312-I1

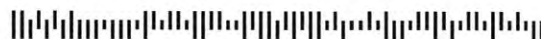
I0290C18



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

THINK GREEN®

383-0281521-1568-0

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.

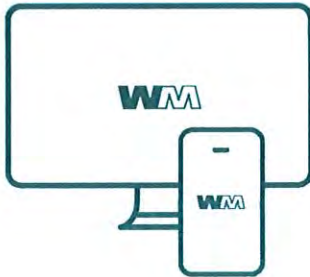
HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment Is Due	Your Total Due
Visit wm.com <small>To set up your online profile, sign up for paperless billing, manage your account, view holiday schedule, file your bill on schedule, etc.</small> Customer Service (866) 964-2729		August 19, 2017 <small>Initial payment of the invoice amount is due by the invoice due date. You will be charged a monthly late charge of 0.5% of the unpaid amount with a maximum charge of \$5.00, or such lesser late charge amount as applicable law, regulation or contract.</small>	\$124.73 <small>If payment is received after 08/19/2017: \$126.60 See reverse for important messages.</small>
Previous Balance	Payments	Adjustments	Current Charges
12	(97.12)	(0.00)	124.73
			Total Due
			124.73
Details for Service Location: 311 Jackson Street, Stockton CA 95205		Customer ID: 2-93290-00885 PO Number: 45693	
Description	Date	Ticket	Quantity
95.00 Fuel	7/20/17		1.00
0.00 Labor Recycle	7/20/17		1.00
0.00 Extra Pickup Service	07/20/17	3524	1.00
Fuel/Environmental Charge			1.73
Total Current Charges			124.73

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.

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.

Service location details the total current charges of this invoice.



Get More with My WM

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!

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☐ 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)

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **2118959** Cycle **15**
Meter Number
Customer Number 10251085
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **09/23/2021**
Amount Due **689.91**
Current Charges Due **10/14/2021**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE

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

Comparative Usage Information
Average kWh
Period Days Per Day

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



1 0 2 5 1 0 8 5

You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance **689.91**
Payment **RECEIVED**
Balance Forward **0.00**
SEP 27 2021

Light Energy Charge	9.12
Light Support Charge	16.80
Light Maintenance Charge	190.08
Light Fixture Charge	228.00
Light Fuel Adj 864 KWH @ 0.03300	28.51
Poles(QTY 48)	216.00
FL Gross Receipts Tax	1.40

Total Current Charges **689.91**
Total Due **Please Pay 689.91**

Lights/Poles	Type/Qty	Type/Qty
	205 48	910 48

Date Rec'd Rizzetta & Co., Inc. 9/27/21
D/M approval Meh Date 10/01
Date entered 9/30/21
Fund 001 GL 53100 OC 4307
Check # _____

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: **09/23/2021**

Use above space for address change ONLY.

District: WH15

2118959 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/14/2021
TOTAL CHARGES DUE	689.91
Total Charges Due After Due Date	700.26

000211895900006899100007002604

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **2161145** Cycle 15
Meter Number 85106909
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **09/23/2021**
Amount Due **99.14**
Current Charges Due **10/14/2021**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 3750 STERLING HILL BLVD
Service Description B WELL
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/18	11690	09/20	12361				671

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2021	33	20
Aug 2021	29	21
Apr 2021	20	20

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



1 0 2 5 1 0 8 5

You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance 93.91
Payment
Balance Forward **RECEIVED** 93.91CR 0.00

SEP 27 2021

Customer Charge 34.16
Energy Charge 671 KWH @ 0.05017 33.66
Fuel Adjustment 671 KWH @ 0.03300 22.14
FL Gross Receipts Tax 2.31
State Tax 6.41
Hernando County Tax 0.46

Total Current Charges 99.14
Total Due **Please Pay** 99.14

Date Rec'd Rizzetta & Co., Inc. 9/27/21
D/M approval *Meh* Date 10/01
Date entered 9/30/21
Fund 001 GL 53100 OC 4301
Check #

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: 09/23/2021

Use above space for address change ONLY.

District: WH15

2161145 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/14/2021
TOTAL CHARGES DUE	99.14
Total Charges Due After Due Date	104.14

000216114500000991400001041405

**WITHLACOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **2161146** Cycle 15
Meter Number 335824005
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **09/23/2021**
Amount Due **42.87**
Current Charges Due **10/14/2021**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 13043 GOLDEN LINE AVE
Service Description GATE
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
08/18	548	09/20	605				57

Comparative Usage Information
Average kWh

Period	Days	Per Day
Sep 2021	33	2
Aug 2021	29	2
Apr 2021	20	2

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



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Previous Balance 42.05
Payment **RECEIVED** 42.05CR
Balance Forward 0.00

SEP 27 2021

Customer Charge 34.16
Energy Charge 57 KWH @ 0.05017 2.86
Fuel Adjustment 57 KWH @ 0.03300 1.88
FL Gross Receipts Tax 1.00
State Tax 2.77
Hernando County Tax 0.20

Total Current Charges 42.87
Total Due **Please Pay** 42.87

Date Rec'd Rizzetta & Co., Inc. 9/27/21
D/M approval Meh Date 10/01
Date entered 9/30/21
Fund 001 GL 53100 OC 4301
Check #

**WITHLACOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: 09/23/2021

Use above space for address change ONLY.

District: WH15

2161146 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	10/14/2021
TOTAL CHARGES DUE	42.87
Total Charges Due After Due Date	47.87

000216114600000428700000478709

SUMMARY BILLING

Customer Name
STERLING HILL COMMUNITY DEVELOPMENT

Customer Number
10251085

Bill Date
09/23/2021

RECEIVED

SEP 27 2021

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1415069		08/18	09/20	GS	4556		0.00	423.67	423.67
1415070		08/18	09/20	GS	1989		0.00	204.71	204.71
1415071		08/18	09/20	GS	105		0.00	44.00	44.00
1415072		08/18	09/20	GS	1171		0.00	134.92	134.92
1415073				PL			0.00	5,479.88	5,479.88
1415074		08/18	09/20	LP	11023	25	0.00	866.69	866.69
1415075		08/18	09/20	GS	129		0.00	46.04	46.04
1415076		08/18	09/20	GS	124		0.00	45.61	45.61
1415077		08/18	09/20	GS	139		0.00	46.89	46.89
1415078		08/18	09/20	GS	149		0.00	47.75	47.75
1415079		08/18	09/20	GS	2927		0.00	284.71	284.71
1415080		08/18	09/20	GS	685		0.00	93.48	93.48
1415081		08/18	09/20	GS	149		0.00	47.75	47.75
1415082		08/18	09/20	GS	159		0.00	48.60	48.60
1415083		08/18	09/20	GS	152		0.00	48.01	48.01
1415084		08/18	09/20	GS	123		0.00	45.53	45.53
1415085		08/18	09/20	GS	130		0.00	46.12	46.12
1415086		08/18	09/20	GS	126		0.00	45.78	45.78
1415087		08/18	09/20	GS	49		0.00	39.22	39.22
1415088		08/18	09/20	GS	40		0.00	38.45	38.45
1415089		08/18	09/20	GS	710		0.00	95.60	95.60
1415090		08/18	09/20	GS	118		0.00	45.10	45.10
1415091		08/18	09/20	LP	10277	28	0.00	839.62	839.62
1415092		08/18	09/20	GS	1690		0.00	179.20	179.20
Subtotal:					36720	53	0.00	9,237.33	9,237.33

Date Rec'd Rizzetta & Co., Inc. 9/27/21

D/M approval Meh Date 10/01

Date entered 9/30/21

Fund 001 GL 53100 OC 4301 \$3,757.45

Check # 4307 \$5,479.88

Bill Date: 09/23/2021

Becomes Past Due On: 10/14/2021

Please Pay: 9,237.33

District: WH15



22
9 - 6263

10251085 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



** Summary Bill **

000141506900092373300094514802

Tab 7

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 November 2021 For Board Approval

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

The total items being presented: **\$114,705.47**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Apex Floor & Furniture Care	006913	5630	North & South Clubhouse Carpet / Tile Cleaning 11/21	\$ 160.00
Brett F. Croft	006896	69434	Off Duty Patrol 10/21	\$ 90.00
Brett F. Croft	006896	69451	Off Duty Patrol 10/21	\$ 90.00
Brett F. Croft	006906	69628	Off Duty Patrol 11/21	\$ 90.00
Brett F. Croft	006906	69635	Off Duty Patrol 11/21	\$ 90.00
Bright House Networks	20211109-1	090269301102121	4411 Sterling Hill Blvd AHMS 11/21	\$ 661.95
Capital Land Management	006905	211879	Fertilization Application 10/21	\$ 5,552.00
Capital Land Management	006894	211892	Addendum Landscape Maintenance - Sterling Hill Hedge 10/21	\$ 1,972.72
Capital Land Management	006905	211948	General Landscape Maintenance 11/21	\$ 17,970.00
Carol Cobb	006895	69598	Off Duty Patrol 11/21	\$ 120.00
Chris Croft	006907	69632	Off Duty Patrol 11/21	\$ 90.00
Department of Economic Opportunity	006908	84774	Special District Fee FY 21/22	\$ 175.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Derek Origon	006915	69726	Off Duty Patrol 11/21	\$ 90.00
Evan Weston	006920	69714	Off Duty Patrol 11/21	\$ 90.00
Evan Weston	006920	69715	Off Duty Patrol 11/21	\$ 90.00
Hernando County Utilities	006899	SS00001-00 10/21	North Clubhouse Water Bill 10/21	\$ 318.30
Hernando County Utilities	006899	SS00013-00 10/21	South Clubhouse Water Bill 10/21	\$ 308.37
Jack Evans	006897	69548	Off Duty Patrol 10/21	\$ 90.00
Jessica Lynn Hemley	006914	69744	Off Duty Patrol 11/21	\$ 90.00
Outsmart Pest Management, Inc.	006911	31736	Pest Control Treatment North Clubhouse 11/21	\$ 75.00
Outsmart Pest Management, Inc.	006911	31737	Pest Control Treatment South Clubhouse 11/21	\$ 75.00
Rizzetta & Company, Inc.	006890	INV0000062572	District Management Fees 11/21	\$ 6,304.09
Rizzetta Amenity Services, Inc.	006901	INV00000000009255	Amenity Management Services; Bi-Weekly Payroll 10/29/21	\$ 10,700.00
Rizzetta Amenity Services, Inc.	006916	INV00000000009281	Out Of Pocket Expenses 10/21	\$ 112.25
Rizzetta Amenity Services, Inc.	006916	INV00000000009304	General Management & Oversight 11/21	\$ 12,978.97

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Rizzetta Technology Services	006891	INV0000008192	Website Hosting Services 11/21	\$ 100.00
Robert Saliva	006892	10228	Gate Repairs - Exit Island Circuit Boards - Covey Run 10/21	\$ 1,490.00
Robert Saliva	006892	10232	Gate Repairs - Dunwoody 10/21	\$ 105.00
Robert Saliva	006892	10233	Gate Repairs - Mandalay 10/21	\$ 137.50
Robert Saliva	006892	10234	Gate Repairs - Brightstone 10/21	\$ 137.50
Robert Saliva	006892	10235	Gate Repairs - Arborglades 10/21	\$ 137.50
Robert Saliva	006892	10236	Gate Repairs - Glenburne 10/21	\$ 137.50
Robert Saliva	006902	10244	Gate Repairs - Brightstone 10/21	\$ 105.00
Robert Saliva	006902	10246	Gate Repairs - Mandalay 10/21	\$ 105.00
Robert Saliva	006912	10268	Gate Repairs - Brightstone 11/21	\$ 105.00
Robert Saliva	006918	10298	Gate Repairs - Arborglades 11/21	\$ 965.00
Robert Saliva	006918	10299	Gate Repairs - Arborglades 11/21	\$ 1,025.00
Robert Saliva	006892	Southern Phone Summary 10/21	Southern Phone Summary 10/21	\$ 513.40

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Sally L Daniel	006910	01532201- 2021	Non Ad Valorem Assessments 11/21	\$ 987.91
Sally L Daniel	006910	01568501-2021	Non Ad Valorem Assessments 11/21	\$ 1,536.26
Sally L Daniel	006910	01788168 - 2021	Non Ad Valorem Assessments 11/21	\$ 129.21
Sally L Daniel	006910	01788177 - 2021	Non Ad Valorem Assessments 11/21	\$ 21.27
Sasha Muhammad	006900	69461	Off Duty Patrol 10/21	\$ 90.00
Shore Commercial Services, Inc	006917	221812	Pool Maintenance North Clubhouse 11/21	\$ 2,622.00
Shore Commercial Services, Inc	006917	222026	Replaced Pressure Gauge Splash Pad 11/21	\$ 87.00
SterHern LLC	006919	111521	Refund - Street Light Deposit 11/21	\$ 26,640.00
Sterling Hill CDD	CD556	CD556	Debit Card Replenishment	\$ 4,065.77
Sterling Hill CDD	CD554	CD554	Debit Card Replenishment	\$ 2,187.20
Sterling Hill CDD	CD555	CD555	Debit Card Replenishment	\$ 941.91
Steven George	006898	69454	Off Duty Patrol 10/21	\$ 90.00
Steven George	006909	69645	Off Duty Patrol 11/21	\$ 90.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Straley Robin Vericker	006893	20478	General/Monthly Legal Services 10/21	\$ 833.50
Waste Management Inc. of Florida	006903	0691984-1568-4	Waste Disposal Services South Clubhouse 11/21	\$ 237.34
Waste Management Inc. of Florida	006903	0692116-1568-2	Waste Disposal Services North Clubhouse 11/21	\$ 228.44
Withlacoochee River Electric Cooperative, Inc.	006904	2118959 10/21	Public Lighting & Poles 10/21	\$ 692.56
Withlacoochee River Electric Cooperative, Inc.	006904	2161145 10/21	3750 Sterling Hill Blvd B Well 10/21	\$ 121.11
Withlacoochee River Electric Cooperative, Inc.	006904	2161146 10/21	13043 Golden Line Ave Gate 10/21	\$ 42.50
Withlacoochee River Electric Cooperative, Inc.	006904	Electric Summary Billing 10/21	Withlacoochee Electric Summary Billing 10/21	\$ <u>9,614.44</u>

Report Total

\$ 114,705.47

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
5630	11/16/2021	\$160.00	11/16/2021		

ACTIVITY	DESCRIPTION	AMOUNT
	Services below are for 4411 & 4250 Sterling Hills Blvd, Spring Hill, FL 34609	0.00
Carpet Maintenance Cleaning	Carpet Maintenance Bonnet Cng (Monthly) for North & South clubhouses	50.00
Vinyl Tile Buffing	for North clubhouse (Monthly)	55.00
Vinyl Tile Buffing	for South clubhouse (Monthly)	55.00

We also do UPHOLSTERY CLEANING? We are IICRC CERTIFIED & are a WoolSafe(R) Approved Service Provider.

BALANCE DUE**\$160.00**Date Rec'd Rizzetta & Co., Inc. 11/17/21D/M approval Jayna Cooper Date 11/19/21Date entered 11/18/21Fund 001 GL 57200 OC 4602Check #



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	69434
Date:	10/22/2021
Customer #:	
Due Date:	11/05/2021

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #84807 - Brett Croft at Sterling Hill Subdivision from 10/22/2021 6:00 PM to 10/22/2021 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 11/01/21

D/M approval Jayna Cooper Date 11/5/21

Date entered 11/5/21

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. Box 10070, 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:	69451
Date:	10/23/2021
Customer #:	
Due Date:	11/06/2021

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #84915 - Brett Croft at Sterling Hill Subdivision from 10/23/2021 6:00 PM to 10/23/2021 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 11/1/21

D/M approval Jayna Cooper Date 11/5/21

Date entered 11/5/21

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. Box 10070, 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:	69628
Date:	11/06/2021
Customer #:	
Due Date:	11/20/2021

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #84863 - Brett Croft at Sterling Hill Subdivision from 11/5/2021 9:00 PM to 11/6/2021 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 11/10/21

D/M approval Jayna Cooper Date 11/12/21

Date entered 11/11/21

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

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. Box 10070, 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:** 69635**Date:** 11/06/2021**Customer #:****Due Date:** 11/20/2021**Bill To:**

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

DESCRIPTION	QTY	RATE	TOTAL
job #84917 - Brett Croft at Sterling Hill Subdivision from 11/6/2021 6:00 PM to 11/6/2021 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 11/10/21**D/M approval** Jayna Cooper **Date** 11/12/21**Date entered** 11/11/21**Fund** 001 **GL** 52100 **OC** 3401**Amount Paid:** \$0.00**Balance Due:** \$90.00**Notes****Check #** _____

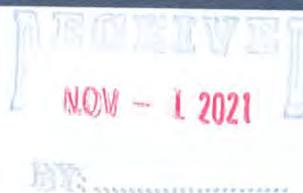
Please submit payments within two (2) weeks.

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. Box 10070, Brooksville, FL 34603-0070

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

October 21, 2021
Invoice Number: 090269301102121
Account Number: 0050902693-01
Security Code:
Service At: 4411 STERLING HILL BLVD
AHMS
SPRING HILL, FL 34609-0866

Auto Pay Notice



NEWS AND INFORMATION

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

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 10/20/21 through 11/19/21
details on following pages

Previous Balance	517.85
Payments Received - Thank You	-517.85
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 11/06/21	
Total Due by Auto Pay	\$661.95



Date Rec'd Rizzetta & Co., Inc. 11/1/21
D/M approval Jayna Cooper Date 11/5/21
Date entered 11/5/21
Fund 001 GL 57200 OC 4700
Check #

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



October 21, 2021



Invoice Number: 090269301102121
Account Number: 0050902693-01
Security Code: [REDACTED]

Contact Us

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Or, call us at 1-877-824-6249

7635 1610 NO RP 21 10212021 NNNNNN 01 000432 0002

Charge Details

Previous Balance		517.85
Payments Received - Thank You	Oct 08	-517.85
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.For questions or concerns, please call **1-877-824-6249**.

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.



October 21, 2021



STERLING HILL CDD
090269301102121
0050902693-01

Invoice Number:
Account Number:
Security Code:

Contact Us

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

7635 1610 NO RP 21 10212021 NNNNNN 01 000432 0002

Account Information

Service Account 1 of 3
STERLING HILLS CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609
Account Number: 0511498-01

Description	Service Dates	Monthly Charges	Adjustments	One-Time Charges	Partial Month Charges	Total
Spectrum Business™ TV						
Spectrum Business TV	Oct 20 - Nov 19	39.99	0.00	0.00	0.00	39.99
Bundle Discount	Oct 20 - Nov 19	-5.00	0.00	0.00	0.00	-5.00
Spectrum Receiver	Oct 20 - Nov 19	15.98	0.00	0.00	0.00	15.98
2 Spectrum Receiver at \$7.99 each						
Digital Terminal Adapter	Oct 20 - Nov 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	Oct 20 - Nov 19	119.99	0.00	0.00	0.00	119.99
Promotional Discount	Oct 20 - Nov 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	Oct 20 - Nov 19	0.00	0.00	0.00	0.00	0.00
Spectrum Business Voice	Oct 20 - Nov 19	49.99	0.00	0.00	0.00	49.99
Promotional Discount	Oct 20 - Nov 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	Oct 20 - Nov 19	49.99	0.00	0.00	0.00	49.99
Promotional Discount	Oct 20 - Nov 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	Oct 20 - Nov 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

Spectrum Business™ TV						
Spectrum Business TV	Oct 20 - Nov 19	39.99	0.00	0.00	0.00	39.99
Bundle Discount	Oct 20 - Nov 19	-5.00	0.00	0.00	0.00	-5.00
Spectrum Receiver	Oct 20 - Nov 19	23.97	0.00	0.00	0.00	23.97
3 Spectrum Receiver at \$7.99 each						
		\$58.96	\$0.00	\$0.00	\$0.00	\$58.96
Spectrum Business™ Internet						
Spectrum Business Internet	Oct 20 - Nov 19	119.99	0.00	0.00	0.00	119.99
Promotional Discount	Oct 20 - Nov 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	Oct 20 - Nov 19	0.00	0.00	0.00	0.00	0.00
Spectrum Business Voice	Oct 20 - Nov 19	49.99	0.00	0.00	0.00	49.99
Promotional Discount	Oct 20 - Nov 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	Oct 20 - Nov 19	49.99	0.00	0.00	0.00	49.99
Promotional Discount	Oct 20 - Nov 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

October 21, 2021



Invoice Number:
Account Number:
Security Code:

STERLING HILL CDD
090269301102121
0050902693-01

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7635 1610 NO RP 21 10212021 NNNNNN 01 000432 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	Oct 20 - Nov 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	Spectrum Business™ TV	Oct 20 - Nov 19	140.98	0.00	0.00	0.00	140.98
	Spectrum Receiver, Spectrum Business TV Basic, Spectrum Business TV Standard, Public Standard TV Service		\$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	Oct 20 - Nov 19	0.35	0.00	0.00	0.00	0.35
	Broadcast TV Fee	Oct 20 - Nov 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							\$517.85
Payments Received - Thank You							-\$517.85
Total Due by Auto Pay							\$661.95



Invoice Number: STERLING HILL CDD
 Account Number: 090269301102121
 Security Code: 0050902693-01

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

7635 1610 NO RP 21 10212021 NNNNNN 01 000432 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 \$9.19, Florida State CST \$7.04, Florida CST \$3.60, Florida Local CST \$3.06, E911 Fee \$1.60, TRS Surcharge \$0.40, Sales Tax \$0.14.

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



October 21, 2021

Invoice Number:
Account Number:
Security Code:

STERLING HILL CDD
090269301102121
0050902693-01
[REDACTED]



Contact Us

Visit us at SpectrumBusiness.net

Or, call us at 1-877-824-6249

7635 1610 NO RP 21 10212021 NNNNNN 01 000432 0002



Capital Land Management Corp.

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

Invoice

Date	Invoice #
10/26/2021	211879

Bill To

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

P.O. No.	Terms	Due Date
October 2021	Net 15	11/10/2021

Quantity	Description	Rate	Amount
	STERLING HILL FERTILIZATION APPLIED IN OCTOBER		
1	Bahia Fertilization Original Contract: \$2,800.00 Addendum Barrington before Gate: \$248.00	3,048.00	3,048.00
1	Ornamentals Fertilization Original Contract: \$1,200.00 Addendum Barrington before Gate: \$357.00 Addendum Barrington after Gate: \$167.00	1,724.00	1,724.00
1	St. Augustine Fertilization Addendum Barrington after Gate: \$780.00	780.00	780.00
<div>Date Rec'd Rizzetta & Co., Inc. 10/27/21</div> <div>D/M approval <u>Jayna Cooper</u> Date <u>11/12/21</u></div> <div>Date entered 11/5/21</div> <div>Fund <u>001</u> GL <u>53900</u> OC <u>4604</u></div> <div>Check # _____</div>			
Please remit payment to above address. Payments made by credit card will be assessed a 3% surcharge.			Total \$5,552.00

Capital Land Management Corp.

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

Invoice

Date	Invoice #
10/27/2021	211892

Bill To

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

P.O. No.	Terms	Due Date
	Net 15	11/11/2021

Quantity	Description	Rate	Amount
1	<p>Additional Work Authorization</p> <p>Proposal #371 Sterling Hill Wall Hedge (across from Barrington)</p> <p>Furnish and install (37) 3 gallon V/O along wall to create hedge on inbound side , South Side of Property at the end of the wall , Install mulch and irrigation .</p> <p>Date Rec'd Rizzetta & Co., Inc. <u>10/27/21</u> D/M approval <u>Jayna Cooper</u> Date <u>11/5/21</u> Date entered <u>11/5/21</u> Fund <u>001</u> GL <u>53900</u> OC <u>4604</u> Check # <u></u></p>	1,972.72	1,972.72

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

Total \$1,972.72

Capital Land Management Corp.

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

Invoice

Date	Invoice #
11/1/2021	211948

Bill To

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

P.O. No.	Terms	Due Date
November 2021	Net 15	11/16/2021

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 Note: 1. Original fee: \$1,800 2. Includes addition of Barrinton BEFORE gate fee of \$40.00 and AFTER gate fee of \$60.00 effective April 1, 2021	1,900.00	1,900.00
Please remit payment to address above. A 1.5% late charge will be applied to all past due invoices.		Total	\$17,970.00

Date Rec'd Rizzetta & Co., Inc. 11/4/21
D/M approval Jayna Cooper Date 11/12/21
Date entered 11/11/21
Fund 001 GL 53900 OC 4604
Check # _____

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE**Invoice ID:** 69598**Date:** 11/03/2021**Customer #:****Due Date:** 11/17/2021**Bill To:**

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

DESCRIPTION	QTY	RATE	TOTAL
job #89841 - Carol Cobb at Sterling Hill Subdivision from 10/31/2021 10:00 PM to 11/1/2021 2:00 AM	4.000	\$30.00	\$120.00
TOTAL:	4.000		\$120.00

Date Rec'd Rizzetta & Co., Inc. 11/4/21**D/M approval** Jayna Cooper **Date** 11/5/21**Date entered** 11/5/21**Fund** 001 **GL** 52100 **OC** 3401**Check #** _____**Amount Paid:** \$0.00**Balance Due:** \$120.00**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. Box 10070, 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:	69632
Date:	11/06/2021
Customer #:	
Due Date:	11/20/2021

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #84809 - CHRIS CROFT at Sterling Hill Subdivision from 11/5/2021 6:00 PM to 11/5/2021 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 11/10/21

D/M approval Jayna Cooper Date 11/12/21

Date entered 11/11/21

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. Box 10070, Brooksville, FL 34603-0070

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

Florida Department of Economic Opportunity, Special District Accountability Program
FY 2021/2022 Special District Fee Invoice and Update Form
 Required by Sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

Invoice No.: 84774			Date Invoiced: 10/01/2021
Annual Fee: \$175.00	Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2021: \$175.00

STEP 1: Review the following information, make changes directly on the form, and sign and date:

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



Sterling Hill Community Development District
 Mr. William Rizzetta
 3434 Colwell Ave, Suite 200
 Tampa, FL 33614

2. Telephone: (813) 514-0400
3. Fax: (813) 514-0401
4. Email: brizzetta@rizzetta.com
5. Status: Independent
6. Governing Body: Elected
7. Website Address: sterlinghillcdd.org
8. County(ies): Hernando
9. Function(s): Community Development
10. Boundary Map on File: 05/29/2003
11. Creation Document on File: 05/29/2003
12. Date Established: 03/12/2003
13. Creation Method: Local Ordinance
14. Local Governing Authority: Hernando County
15. Creation Document(s): County Ordinance 2003-04
16. Statutory Authority: Chapter 190, Florida Statutes
17. Authority to Issue Bonds: Yes
18. Revenue Source(s): Assessments
19. Most Recent Update: 11/05/2020

RECEIVED
 OCT - 4 2021

Date Rec'd Rizzetta & Co., Inc. 11/3/21
 D/M approval Jayna Cooper Date 11/5/21
 Date entered 11/5/21
 Fund 001 GL 51300 OC 4902
 Check # _____

I do hereby certify that the information above (changes noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: William A. Rizzetta Date 10/26/2021

STEP 2: Pay the annual fee or certify eligibility for the zero fee:

a. **Pay the Annual Fee:** Pay the annual fee online by following the instructions at www.Floridajobs.org/SpecialDistrictFee or by check payable to the Department of Economic Opportunity.

b. **Or, Certify Eligibility for the Zero Fee:** By initiating each of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **ALL** of the following statements contained herein and on any attachments hereto are true, correct, complete, and made in good faith as of this date. I understand that any information I give may be verified.

1. _____ This special district and its Certified Public Accountant determined the special district is not a component unit of a local general-purpose government.
2. _____ This special district is in compliance with the reporting requirements of the Department of Financial Services.
3. _____ This special district reported \$3,000 or less in annual revenues to the Department of Financial Services on its Fiscal Year 2019/2020 Annual Financial Report (if created since then, attach an income statement verifying \$3,000 or less in revenues).

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

STEP 3: Make a copy of this form for your records.

STEP 4: Mail this form and payment (if paying by check) to the Department of Economic Opportunity, Bureau of Budget Management, 107 E. Madison Street, MSC 120, Tallahassee, FL 32399-4124. Direct any questions to (850) 717-8430.



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	69726
Date:	11/13/2021
Customer #:	
Due Date:	11/27/2021

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89871 - DEREK ORIGON at Sterling Hill Subdivision from 11/13/2021 6:00 PM to 11/13/2021 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 11/17/21

D/M approval Jayna Cooper Date 11/19/21

Date entered 11/18/21

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. Box 10070, 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:** 69714**Date:** 11/13/2021**Customer #:****Due Date:** 11/27/2021**Bill To:**

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

DESCRIPTION	QTY	RATE	TOTAL
job #89870 - Evan Weston at Sterling Hill Subdivision from 11/12/2021 6:00 PM to 11/12/2021 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 11/17/21**D/M approval** Jayna Cooper **Date** 11/19/21**Date entered** 11/18/21**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. Box 10070, 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:** 69715**Date:** 11/13/2021**Customer #:****Due Date:** 11/27/2021**Bill To:**

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

DESCRIPTION	QTY	RATE	TOTAL
job #89974 - Evan Weston at Sterling Hill Subdivision from 11/12/2021 9:00 PM to 11/13/2021 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 11/17/21**D/M approval** Jayna Cooper **Date** 11/19/21**Date entered** 11/18/21**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. Box 10070, Brooksville, FL 34603-0070

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



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
Account Number

10/25/21
SS00001-00

RECEIVED

NOV - 2 2021

15 - 10026

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



Current Charges 318.30
Current Charges Due Date 11/14/21
Total Due 318.30

SS0000100 9 000031830 5 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

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

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

NOTICE:
As of October 1, 2021, new water and sewer rates are in effect.
Please visit www.hernandocounty.us.

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
60658034	1 1/2" 5.0000	10/13/2021	09/13/2021	09/24/2021	10/25/2021	30
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
40800		42000		47800		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
3928800	3905800	23000				

PREVIOUS BALANCE 351.69
PAYMENTS RECEIVED 351.69CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY

WATER USAGE 41.15
WATER BASE CHG 43.75

SEWER USAGE 117.30
SEWER USAGE - Billed at \$5.17/1,000 gallons
based on meter units
SEWER BASE CHG 116.10

TOTAL CURRENT CHARGES 318.30
TOTAL DUE 318.30

HISTORY (GAL)	
SEP	29900
AUG	16000
JUL	79700
JUN	91700
MAY	48300
APR	37600
MAR	26700
FEB	57000
JAN	41100
DEC	18500
NOV	21000
OCT	36700



Date Rec'd Rizzetta & Co., Inc. 11/2/21

D/M approval *Jayna Cooper* Date 11/5/21

Date entered 11/5/21

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
Account Number

10/25/21
SS00013-00

RECEIVED
NOV - 2 2021

15 - 10027

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



Current Charges 308.37
Current Charges Due Date 11/14/21
Total Due 308.37

SS0001300 6 000030837 9 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

ACCOUNT NUMBER

SS00013-00

ACCOUNT NAME

STERLING HILL COMM DEV COMM

SERVICE ADDRESS

4250 STERLING HILL BLVD

TRANSPONDER ID

1564795098

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

NOTICE:
As of October 1, 2021, new water and sewer rates are in effect.
Please visit www.hernandocounty.us.

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
54750392	1"	2.5000	10/14/2021	09/14/2021	09/24/2021	10/25/2021 30
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
22000		21100		18600		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
246200	214100	32100				

PREVIOUS BALANCE 214.79
PAYMENTS RECEIVED 214.79CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY

WATER USAGE 64.02
WATER BASE CHG 21.88

SEWER USAGE 164.42
SEWER USAGE - Billed at \$5.17/1,000 gallons
based on meter units
SEWER BASE CHG 58.05

TOTAL CURRENT CHARGES 308.37
TOTAL DUE 308.37

HISTORY (GAL)	
SEP	20800
AUG	22100
JUL	27800
JUN	40700
MAY	32800
APR	24000
MAR	8800
FEB	15900
JAN	15400
DEC	5800
NOV	17800
OCT	21500

Date Rec'd Rizzetta & Co., Inc. 112/21
D/M approval Jayna Cooper Date 11/5/21
Date entered 11/5/21
Fund 001 GL 53600 OC 4301
Check #

SS00013-00

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE**Invoice ID:** 69548**Date:** 10/31/2021**Customer #:****Due Date:** 11/14/2021**Bill To:**

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

DESCRIPTION	QTY	RATE	TOTAL
job #84808 - JACK EVANS at Sterling Hill Subdivision from 10/29/2021 6:00 PM to 10/29/2021 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 11/4/21D/M approval Jayna Cooper Date 11/5/21Date entered 11/5/21Fund 001 GL 52100 OC 3401Check # **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. Box 10070, 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:	69744
Date:	11/14/2021
Customer #:	
Due Date:	11/28/2021

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89975 - JESSICA HEMLEY at Sterling Hill Subdivision from 11/13/2021 9:00 PM to 11/14/2021 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 11/17/21

D/M approval Jayna Cooper Date 11/19/21

Date entered 11/18/21

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

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. Box 10070, Brooksville, FL 34603-0070

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



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

Service Slip/Invoice

INVOICE: 31736
DATE: 11/1/2021
ORDER: 31736

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
11/1/2021	12:00 AM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	11/1/2021		

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

Date Rec'd Rizzetta & Co., Inc. 11/5/21
D/M approval Jayna Cooper Date 11/12/21
Date entered 11/11/21
Fund 001 GL 57200 OC 4529
Check # _____

* 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



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

Service Slip/Invoice

INVOICE: 31737
DATE: 11/1/2021
ORDER: 31737

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
11/1/2021	12:00 AM				
Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	11/1/2021			

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

Date Rec'd Rizzetta & Co., Inc. ^{11/5/21}
D/M approval Jayna Cooper Date 11/12/21
Date entered 11/11/21
Fund 001 GL 57200 OC 4529
Check # _____

* 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

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

Invoice

Date	Invoice #
11/1/2021	INV0000062572

Bill To:

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

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

Description	Qty	Rate	Amount
Management Services	1.00	\$2,885.75	\$2,885.75
Administrative Services	1.00	\$727.25	\$727.25
Accounting Services	1.00	\$1,616.67	\$1,616.67
Financial & Revenue Collections	1.00	\$424.42	\$424.42
Field Services	1.00	\$650.00	\$650.00
<p> Date Rec'd Rizzetta & Co., Inc. <u>10/25/21</u> D/M approval <u>Jayna Cooper</u> Date <u>11/1/21</u> Date entered <u>10/26/21</u> Fund <u>001</u> <u>51300</u> <u>3101</u> \$2,885.75 <u>GL</u> <u>OC</u> <u>3100</u> \$727.25 Check # <u>3201</u> \$1,616.67 <u>3111</u> \$424.42 <u>53900</u> <u>4652</u> \$650.00 </p>			
		Subtotal	\$6,304.09
		Total	\$6,304.09

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

Invoice

Date	Invoice #
10/29/2021	INV00000000009255

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
Actual Bi-Weekly Payroll	1.00	\$10,700.00	\$10,700.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>11/2/21</u></div> <div>D/M approval <u>Jayna Cooper</u> Date <u>11/5/21</u></div> <div>Date entered <u>11/5/21</u></div> <div>Fund <u>001</u> GL <u>57200</u> OC <u>3305</u></div> <div>Check # _____</div>			
Subtotal			\$10,700.00
Total			\$10,700.00

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

Invoice

Date	Invoice #
10/31/2021	INV000000000009281

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
EE RECRUITING	62.25	\$1.00	\$62.25
Cell Phone	50.00	\$1.00	\$50.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>11/11/21</u></div> <div>D/M approval <u>Jayna Cooper</u> Date <u>11/19/21</u></div> <div>Date entered <u>11/18/21</u></div> <div>Fund <u>001</u> GL <u>57200</u> OC <u>3305</u></div> <div>Check # <u></u></div>			
Subtotal			\$112.25
Total			\$112.25

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

Invoice

Date	Invoice #
11/12/2021	INV000000000009304

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
General Management & Oversight	1.00	\$1,833.33	\$1,833.33
Personnel	1.00	\$11,145.64	\$11,145.64
<div>Date Rec'd Rizzetta & Co., Inc. <u>11/15/21</u> D/M approval <u>Jayna Cooper</u> Date <u>11/19/21</u> Date entered <u>11/18/21</u> Fund <u>001</u> GL <u>57200</u> OC <u>3305</u> Check # _____</div>			
Subtotal			\$12,978.97
Total			\$12,978.97

Rizzetta Technology Services
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Invoice

Date	Invoice #
11/1/2021	INV0000008192

Bill To:

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

Services for the month of	Terms	Client Number
November		00655

Description	Qty	Rate	Amount
Email Accounts, Admin & Maintenance	0	\$15.00	\$0.00
Website Compliance and Management	1	\$100.00	\$100.00
<div> Date Rec'd Rizzetta & Co., Inc. 10/25/21 D/M approval <i>Jayna Cooper</i> Date 11/1/21 Date entered 10/26/21 Fund 001 GL 51300 OC 4907 Check # </div>			
Subtotal			\$100.00
Total			\$100.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/25/2021	10228

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
	BATTERY BACK UP NOT WORKING. Replaced entrance island batteries. Replaced exit curb. Exit curb will need new power harness. Determined the exit island circuit board needed to be replaced, this requires both boards be replaced due to revision matching. Replaced exit circuit boards. Battery backup functionality is now good.			
4	12 Volt 7 AH battery	42.50		170.00
1	CSW24 HARNESS	50.00		50.00
2	Hourly Tech Charge	105.00		210.00
2	CSW24UL control board	530.00		1,060.00
			Date Rec'd Rizzetta & Co., Inc.	10/26/21
			D/M approval <i>Jayna Cooper</i> Date	11/1/21
			Date entered	10/26/21
			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	\$1,490.00
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 personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.			Payments/C redits	\$0.00
			Balance Due	\$1,490.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/25/2021	10232

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			DUNWOODY	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Dunwoody entrance and exit gate not closing Entrance operators needed a full power cycle and exit island's arm was put in a different hole, presumably by a resident, on the pinch bracket. This caused the operator to sense a hard obstruction and go into shutdown mode Hourly Tech Charge	105.00		105.00
			Date Rec'd Rizzetta & Co., Inc.	10/26/21
			D/M approval <i>Jayna Cooper</i>	Date 11/1/21
			Date entered	10/26/21
			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
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 personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.			Payments/C redits	\$0.00
			Balance Due	\$105.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/25/2021	10233

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			MANDALAY	Due on receipt
Quantity	Description	Rate	Serviced	Amount
0.5	Mandalay right exit not closing. Cycled power, resumed normal operation.	105.00		52.50
2	Hourly Tech Charge	42.50		85.00
	12 Volt 7 AH battery			
			Date Rec'd Rizzetta & Co., Inc.	10/26/21
			D/M approval <i>Jayna Cooper</i>	Date 11/1/21
			Date entered	10/26/21
			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	\$137.50
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.			Payments/C redits	\$0.00
			Balance Due	\$137.50



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/25/2021	10234

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			BRIGHTSTONE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
0.5	Brightstone- replaced entrance curb but entrance island needs a new harness. Replaced harness, all performing properly.	105.00		52.50
2	Hourly Tech Charge	42.50		85.00
	12 Volt 7 AH battery			
Date Rec'd Rizzetta & Co., Inc. 10/26/21				
D/M approval <i>Jayna Cooper</i> Date 11/1/21				
Date entered 10/26/21				
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	\$137.50
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.			Payments/C redits	\$0.00
			Balance Due	\$137.50



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/25/2021	10235

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			ARBORGLADES	Due on receipt
Quantity	Description	Rate	Serviced	Amount
2	Arborglades - replaced entrance island batteries	42.50		85.00
0.5	12 Volt 7 AH battery	105.00		52.50
	Hourly Tech Charge			
			Date Rec'd Rizzetta & Co., Inc.	10/26/21
			D/M approval <i>Jayna Cooper</i>	Date 11/1/21
			Date entered	10/26/21
			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	\$137.50
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.			Payments/C redits	\$0.00
			Balance Due	\$137.50



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/25/2021	10236

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
GLENBURNE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
2	Glenburne replaced ent island batteries.	42.50		85.00
0.5	12 Volt 7 AH battery	105.00		52.50
	Hourly Tech Charge			
Date Rec'd Rizzetta & Co., Inc. 10/26/21				
D/M approval <i>Jayna Cooper</i> Date 11/1/21				
Date entered 10/26/21				
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 \$137.50

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.

Payments/C redits \$0.00

Balan ce Due \$137.50



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/25/2021	10244

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			BRIGHTSTONE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Entrance gate is not responding to codes or remotes Found that the telephone entry circuit board was bad. Relay 1 would not close. Gates opened when shorting relay manually. Installed a loaner circuit board and set up the old board for RMA. All performing properly at this time. Hourly Tech Charge	105.00		105.00
Date Rec'd Rizzetta & Co., Inc. 10/27/21 D/M approval <i>Jayna Cooper</i> Date 11/5/21 Date entered 11/5/21 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	
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.			Payments/C redits \$0.00	
			Balanc e Due \$105.00	



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/25/2021	10246

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			MANDALAY	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Entrance island side gate is reversing and leaving a gap after closing. Entrance island side operator lost its limit and was closing too far, causing reversal due to the operator sensing an obstruction. Relearned limit and all is performing properly at this time. Hourly Tech Charge	105.00		105.00
Date Rec'd Rizzetta & Co., Inc. 10/27/21				
D/M approval <i>Jayna Cooper</i> Date 11/5/21				
Date entered 11/5/21				
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	
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.			Payments/C redits \$0.00	
			Balance Due \$105.00	



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
11/4/2021	10268

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			BRIGHTSTONE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Exit gate left gate is taking longer to open than right gate. Island side operator's pinch bracket had shifted, causing the gate not to close as far as it should have. Adjusted and tested. All performing properly at this time. Hourly Tech Charge	105.00	11/4/2021	105.00
			Date Rec'd Rizzetta & Co., Inc.	11/5/21
			D/M approval <i>Jayna Cooper</i>	Date 11/12/21
			Date entered 11/11/21	
			Fund 001 GL 54100	4612
			Check #	
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$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.			Payments/C redits	\$0.00
			Balance Due	\$105.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
11/10/2021	10298

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			ARBORGLADES	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Exit gate stuck open. Error code 93. Had maintenance man turn breaker off. Couldn't send data...1040 error code			
	Motor was bad in entrance island. Replaced and tested. This is likely due to the vehicle hitting the column and possibly hitting the gate.			
2	Hourly Tech Charge	105.00		210.00
1	CSW24V MOTOR	755.00		755.00
Date Rec'd Rizzetta & Co., Inc. 11//11/21				
D/M approval <i>Jayna Cooper</i> Date 11/19/21				
Date entered 11/18/21				
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	\$965.00
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.			Payments/C redits	\$0.00
			Balance Due	\$965.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
11/10/2021	10299

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
ARBORGLADES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Cellular board was bad. Replaced and tested. All performing properly at this time.	920.00		920.00
1	Door King Cellular control board.	105.00		105.00
	Hourly Tech Charge			
<p>Date Rec'd Rizzetta & Co., Inc. 11/11/21 D/M approval <u>Jayna Cooper</u> Date 11/19/21 Date entered 11/18/21 Fund 001 GL 54100 OC 4612 Check #</p>				

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

Total \$1,025.00

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.

Payments/C redits \$0.00

Balan ce Due \$1,025.00

Southern Automated Access Services						
for Sterling Hill CDD						
Summary Gate Phones 10/21						
Inv #	Amount	Bill Date	Location	Phone	GL Code	Object Code
10192	\$41.95	10/19/21	Arborglades	352-701-9375	54100	4103
10193	\$41.95	10/19/21	Brackenwood	352-701-9485	54100	4103
10194	\$41.95	10/19/21	Amersham Isles	352-701-9486	54100	4103
10195	\$41.95	10/19/21	Edgemere	352-701-9585	54100	4103
10197	\$41.95	10/19/21	Brightstone	352-200-9365	54100	4103
10198	\$41.95	10/19/21	Covey Run	352-403-6896	54100	4103
10199	\$41.95	10/19/21	Haverhill	352-515-3125	54100	4103
10200	\$41.95	10/19/21	Mandalay	352-515-3278	54100	4103
10201	\$41.95	10/19/21	Dunwoody	352-515-4739	54100	4103
10212	\$41.95	10/19/21	Windance	352-606-8291	54100	4103
10213	\$41.95	10/19/21	Glenburne	352-293-5649	54100	4103
10219	\$51.95	10/19/21	Barrington	352-200-0045	54100	4103
Total	\$513.40					

Grand Total \$513.40

Date Rec'd Rizzetta & Co., Inc. 10/19/21

D/M approval Jayna Cooper Date 11/1/21

Date entered 10/26/21

Fund 001 GL 54100 OC 4103

Check #



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/19/2021	10192

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	10/15/2021	41.95

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

Total \$41.95

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 personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/C redits \$0.00

Balance Due \$41.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/19/2021	10193

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	10/15/2021	41.95

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

Total \$41.95

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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.

Payments/C redits \$0.00

Balan ce Due \$41.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/19/2021	10194

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	10/15/2021	41.95

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

Total \$41.95

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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.

Payments/C redits \$0.00

Balan ce Due \$41.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/19/2021	10195

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	10/15/2021	41.95

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

Total \$41.95

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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.

Payments/C redits \$0.00

Balan ce Due \$41.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/19/2021	10197

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	10/15/2021	41.95

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

Total \$41.95

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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.

Payments/C redits \$0.00

Balan ce Due \$41.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/19/2021	10198

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	10/15/2021	41.95

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

Total \$41.95

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.

Payments/C redits \$0.00

Balan ce Due \$41.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/19/2021	10199

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	10/15/2021	41.95

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

Total \$41.95

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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.

Payments/C redits \$0.00

Balan ce Due \$41.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/19/2021	10200

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	10/15/2021	41.95

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

Total \$41.95

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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.

Payments/C redits \$0.00

Balan ce Due \$41.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/19/2021	10201

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	10/15/2021	41.95

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

Total \$41.95

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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.

Payments/C redits \$0.00

Balan ce Due \$41.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/25/2021	10212

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	10/21/2021	41.95

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

Total \$41.95

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.

Payments/C redits \$0.00

Balan ce Due \$41.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/25/2021	10213

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	10/21/2021	41.95

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

Total \$41.95

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.

Payments/C redits \$0.00

Balan ce Due \$41.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/25/2021	10219

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	10/21/2021	51.95

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

Total \$51.95

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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 personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/C redits \$0.00

Balance Due \$51.95

SALLY L. DANIEL, CFC

HERNANDO COUNTY TAX COLLECTOR

352-754-4180

2021 Real Estate

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

KEY NUMBER

01532201

ESCROW CD

WWW.HERNANDOTAX.US

MILLAGE CODE

CWES

2858
1 of 2STERLING HILL COMM DEV DIST
C/O RIZZETTA & COMPANY
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390PARCEL: R09 223 18 3601 0000 0P10
SITUS: 4250 STERLING HILL BLVD
PARCEL STERLING HILL PH 1A
DESC: TRACT P1
(PARK SITE)**RECEIVED**
NOV - 3 2021****All ownership changes must re-file for exemptions.****AD VALOREM TAXES**

TAXING AUTHORITY	TELEPHONE	MILLAGE	ASSESSED VALUE	EXEMPTION	TAXABLE VALUE	TAXES LEVIED
------------------	-----------	---------	----------------	-----------	---------------	--------------

TOTAL MILLAGE

AD VALOREM TAXES

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY

TELEPHONE

AMOUNT

352-540-4353

1,029.07

Date Rec'd Rizzetta & Co., Inc. 11/3/21

D/M approval Jayna Cooper Date 11/5/21

Date entered 11/5/21

Fund 001 GL 51300 OC 3106

****ALL TAXES BECOME DELINQUENT APRIL 1st.**

NON-AD VALOREM ASSESSMENTS

1,029.07

COMBINED TAXES AND ASSESSMENTS

1,029.07

See reverse side for important information

IF PAID >
BYNOV 30
987.91DEC 31
998.20JAN 31
1,008.49FEB 28
1,018.78MAR 31
1,029.07

IF PAID BY

SALLY L. DANIEL, CFC

HERNANDO COUNTY TAX COLLECTOR

352-754-4180

2021 Real Estate

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

KEY NUMBER

01532201

ESCROW CD

WWW.HERNANDOTAX.US

MILLAGE CODE

CWES

STERLING HILL COMM DEV DIST
C/O RIZZETTA & COMPANY
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390PARCEL: R09 223 18 3601 0000 0P10
SITUS: 4250 STERLING HILL BLVD
PARCEL STERLING HILL PH 1A
DESC: TRACT P1
(PARK SITE)

Pay in U.S. funds to Sally L. Daniel, Hernando County Tax Collector 20 N. Main St. Room 112 Brooksville FL 34601-2892

IF PAID >
BYNOV 30
987.91DEC 31
998.20JAN 31
1,008.49FEB 28
1,018.78MAR 31
1,029.07

01 00001029077 0000000000 015322016

RETAIN THIS PORTION FOR YOUR RECORDS
WALK-IN CUSTOMERS
PLEASE BRING FOR RECEIPT

DO NOT WRITE ON BOTTOM PORTION

SALLY L. DANIEL, CFC

HERNANDO COUNTY TAX COLLECTOR

352-754-4180

2021 Real Estate

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

KEY NUMBER

01568501

ESCROW CD

WWW.HERNANDOTAX.US

MILLAGE CODE

CWES

STERLING HILL COMM DEV DIST
C/O RIZZETTA & COMPANY
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

2858
2 of 2

PARCEL: R10 223 18 3604 0000 0P10
SITUS: 4411 STERLING HILL BLVD
PARCEL: STERLING HILL PHASE 2B
DESC: TRACT P1
PARK SITE

RECEIVED
NOV - 3 2021

****All ownership changes must re-file for exemptions.**

AD VALOREM TAXES

TAXING AUTHORITY	TELEPHONE	MILLAGE	ASSESSED VALUE	EXEMPTION	TAXABLE VALUE	TAXES LEVIED
------------------	-----------	---------	----------------	-----------	---------------	--------------

TOTAL MILLAGE

AD VALOREM TAXES

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY

TELEPHONE

AMOUNT

036 H.C. FIRE/RESCUE DISTRICT

352-540-4353

1,600.27

Date Rec'd Rizzetta & Co., Inc. 11/3/21

D/M approval Jayna Cooper Date 11/5/21

Date entered 11/5/21

Fund 001 GL 51300 OC 3106

**ALL TAXES BECOME DELINQUENT APRIL 1st

Check #

NON-AD VALOREM ASSESSMENTS

1,600.27

COMBINED TAXES AND ASSESSMENTS

1,600.27

See reverse side for important information

IF PAID >
BYNOV 30
1,536.26DEC 31
1,552.26JAN 31
1,568.26FEB 28
1,584.27MAR 31
1,600.27

IF PAID BY

SALLY L. DANIEL, CFC

HERNANDO COUNTY TAX COLLECTOR

352-754-4180

2021 Real Estate

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

KEY NUMBER

01568501

ESCROW CD

WWW.HERNANDOTAX.US

MILLAGE CODE

CWES

STERLING HILL COMM DEV DIST
C/O RIZZETTA & COMPANY
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

PARCEL: R10 223 18 3604 0000 0P10
SITUS: 4411 STERLING HILL BLVD
PARCEL: STERLING HILL PHASE 2B
DESC: TRACT P1
PARK SITE

RETAIN THIS PORTION FOR YOUR RECORDS
WALK-IN CUSTOMERS
PLEASE BRING FOR RECEIPT

DO NOT WRITE ON BOTTOM PORTION

Pay in U.S. funds to Sally L. Daniel, Hernando County Tax Collector 20 N. Main St. Room 112 Brooksville FL 34601-2892

IF PAID >
BYNOV 30
1,536.26DEC 31
1,552.26JAN 31
1,568.26FEB 28
1,584.27MAR 31
1,600.27

01 00001600276 0000000000 015685012

SALLY L. DANIEL, CFC

HERNANDO COUNTY TAX COLLECTOR

352-754-4180

2021 Real Estate

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

KEY NUMBER

01788168

ESCROW CD

WWW.HERNANDOTAX.US

MILLAGE CODE

CWES

PARCEL: R16 223 18 1392 0000 00H0

SITUS: AUTUMN AMBER DR

PARCEL BARRINGTON AT STERLING

DESC: HILLS UNIT 2

TRACT H (ALL ROADS)

RECEIVED
NOV - 5 2021

BY:

**All ownership changes must re-file for exemptions.

AD VALOREM TAXES

TAXING AUTHORITY	TELEPHONE	MILLAGE	ASSESSED VALUE	EXEMPTION	TAXABLE VALUE	TAXES LEVIED
COUNTY	352-754-4004	8.3605	8,200		8,200	68.55
PUBLIC SCHOOLS BY STATE LAW	352-797-7004	3.5290	8,200		8,200	28.94
PUBLIC SCHOOLS BY LOCAL BOARD	352-797-7004	3.2480	8,200		8,200	26.63
EMERGENCY MEDICAL SERVICES	352-754-4282	0.9100	8,200		8,200	7.46
STORMWATER MGMT PROGRAM	352-754-4004	0.1139	8,200		8,200	0.93
SW FL WATER MANAGEMENT DIST.	352-796-7211	0.2535	8,200		8,200	2.08

TOTAL MILLAGE 16.4149

AD VALOREM TAXES

134.59

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY

TELEPHONE

AMOUNT

Date Rec'd Rizzetta & Co., Inc. 11/05/21

D/M approval Jayna Cooper Date 11/12/21

Date entered 11/11/21

Fund 001 GL 51300 OC 3106

**ALL TAXES BECOME DELINQUENT APRIL 1st

NON-AD VALOREM ASSESSMENTS

COMBINED TAXES AND ASSESSMENTS

134.59

See reverse side for important information

IF PAID >
BYNOV 30
129.21DEC 31
130.55JAN 31
131.90FEB 28
133.24MAR 31
134.59

IF PAID BY

SALLY L. DANIEL, CFC

HERNANDO COUNTY TAX COLLECTOR

352-754-4180

2021 Real Estate

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

KEY NUMBER

01788168

ESCROW CD

WWW.HERNANDOTAX.US

MILLAGE CODE

CWES

STERLING HILL COMM DEV DIST
C/O RIZZETTA & CO
12750 CITRUS PARK LN STE 115
TAMPA, FL 33625-3784

PARCEL: R16 223 18 1392 0000 00H0

SITUS: AUTUMN AMBER DR

PARCEL BARRINGTON AT STERLING

DESC: HILLS UNIT 2

TRACT H (ALL ROADS)

Pay in U.S. funds to Sally L. Daniel, Hernando County Tax Collector 20 N. Main St. Room 112 Brooksville FL 34601-2892

IF PAID >
BYNOV 30
129.21DEC 31
130.55JAN 31
131.90FEB 28
133.24MAR 31
134.59

01 00000134594 0000000000 017881681

RETAIN THIS PORTION FOR YOUR RECORDS
WALK-IN CUSTOMERS
PLEASE BRING FOR RECEIPT

DO NOT WRITE ON BOTTOM PORTION

SALLY L. DANIEL, CFC

HERNANDO COUNTY TAX COLLECTOR

352-754-4180

2021 Real Estate

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

KEY NUMBER

01788177

ESCROW CD

WWW.HERNANDOTAX.US

MILLAGE CODE

CWES

66959
1 of 1STERLING HILL COMM DEV DIST
C/O RIZETTA & CO
12750 CITRUS PARK LN STE 115
TAMPA, FL 33625-3784PARCEL: R16 223 18 1392 0000 00J0
SITUS: AUTUMN AMBER DR
PARCEL BARRINGTON AT STERLING
DESC: HILLS UNIT 2
TRACT J (DRAINAGE)**RECEIVED**
NOV - 5 2021

BY:

****All ownership changes must re-file for exemptions.****AD VALOREM TAXES**

TAXING AUTHORITY	TELEPHONE	MILLAGE	ASSESSED VALUE	EXEMPTION	TAXABLE VALUE	TAXES LEVIED
COUNTY	352-754-4004	8.3605	1,350		1,350	11.29
PUBLIC SCHOOLS BY STATE LAW	352-797-7004	3.5290	1,350		1,350	4.76
PUBLIC SCHOOLS BY LOCAL BOARD	352-797-7004	3.2480	1,350		1,350	4.39
EMERGENCY MEDICAL SERVICES	352-754-4282	0.9100	1,350		1,350	1.23
STORMWATER MGMT PROGRAM	352-754-4004	0.1139	1,350		1,350	0.15
SW FL WATER MANAGEMENT DIST.	352-796-7211	0.2535	1,350		1,350	0.34

TOTAL MILLAGE 16.4149

AD VALOREM TAXES

22.16

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY

TELEPHONE

AMOUNT

Date Rec'd Rizzetta & Co., Inc. 11/5/21

D/M approval Jayna Cooper Date 11/12/21

Date entered 11/11/21

Fund 001 GL 51300 OC 3106

****ALL TAXES BECOME DELINQUENT APRIL 1st.**

Check # NON-AD VALOREM ASSESSMENTS

COMBINED TAXES AND ASSESSMENTS

22.16

See reverse side for important information

IF PAID >
BYNOV 30
21.27DEC 31
21.50JAN 31
21.72FEB 28
21.94MAR 31
22.16

IF PAID BY

SALLY L. DANIEL, CFC

HERNANDO COUNTY TAX COLLECTOR

352-754-4180

2021 Real Estate

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

KEY NUMBER

01788177

ESCROW CD

WWW.HERNANDOTAX.US

MILLAGE CODE

CWES

STERLING HILL COMM DEV DIST
C/O RIZETTA & CO
12750 CITRUS PARK LN STE 115
TAMPA, FL 33625-3784PARCEL: R16 223 18 1392 0000 00J0
SITUS: AUTUMN AMBER DR
PARCEL BARRINGTON AT STERLING
DESC: HILLS UNIT 2
TRACT J (DRAINAGE)

Pay in U.S. funds to Sally L. Daniel, Hernando County Tax Collector 20 N. Main St. Room 112 Brooksville FL 34601-2892

IF PAID >
BYNOV 30
21.27DEC 31
21.50JAN 31
21.72FEB 28
21.94MAR 31
22.16

01 00000022169 0000000000 017881775

RETAIN THIS PORTION FOR YOUR RECORDS
WALK-IN CUSTOMERS
PLEASE BRING FOR RECEIPT

DO NOT WRITE ON BOTTOM PORTION

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE**Invoice ID:** 69461**Date:** 10/24/2021**Customer #:****Due Date:** 11/07/2021**Bill To:**

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

DESCRIPTION	QTY	RATE	TOTAL
job #84969 - Sasha Muhammad at Sterling Hill Subdivision from 10/23/2021 9:00 PM to 10/24/2021 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 11/1/21**D/M approval** Jayna Cooper **Date** 11/5/21**Date entered** 11/5/21**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. Box 10070, 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**Invoice - 221812**

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

Date: 11/1/2021**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:** Agreement - 2363**Terms:****Agreement Coverage:** 5/1/2021 thru 4/30/2022**Billing Period:** Agr. 2363-6, 11/1/2021 - 12/1/2022

Item	Description	Quantity	Unit Price	Amount
Agreement	Pool Maintenance	1.00	\$2,622.0000	\$2,622.00
Agreement Subtotal:				\$2,622.00

Date Rec'd Rizzetta & Co., Inc. 11/10/21

D/M approval *Jayna Cooper* Date 11/12/21

Date entered 11/11/21

Fund 001 GL 57200 OC 4713

Check #

Subtotal:	\$2,622.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$2,622.00

Shore Commercial Services, Inc.10105 Hudson Avenue
Hudson, FL 34669

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

Invoice - 222026**Date:** 11/9/2021**Account ID:** 50378**PO Number:** EMAILED 11.9.21**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 - 218457**Terms:**

Item	Description	Quantity	Unit Price	Amount
Labor				
	LABOR	1.00	\$75.0000	\$75.00
			Labor Subtotal:	\$75.00
Miscellaneous				
	PRESSURE GAUGE	1.00	\$12.0000	\$12.00
			Miscellaneous Subtotal:	\$12.00

Replaced pressure switch per tony.

Date Rec'd Rizzetta & Co., Inc. 11/9/21
D/M approval Jayna Cooper Date 11/12/21
Date entered 11/11/21
Fund 001 GL 57200 OC 4713
Check # _____

Subtotal:	\$87.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$87.00

**STERLING HILL
COMMUNITY DEVELOPMENT DISTRICT**

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

Check Request

Amount: \$26,640.00

Date: 11/15/2021

Payable to: SterHern LLC

Address: Attn: Lori Katzman
 1409 Tech Blvd., Suite 1,
 Tampa FL 33619

Reason: WREC Street Light Deposit Refund-Paid by
 Developer. By clerical mistake, WREC sent the
 check to Rizzetta.

Requestor: Victoria Rutitskaya
Code to: 001-20709

Date Rec'd Rizzetta & Co., Inc. 11/15/21

Approved by: D/M approval Jayna Cooper Date 11/19/21

Date entered 11/18/21

Fund 001 GL20709 OC

Check #



Report run on: 10/26/2021 10:31 AM EDT
Deposit number: 6950

Report run by: Kerstin Taylor
Capture Source: All

Details of Deposits by Deposit Number - Rizzetta and Company Inc -

Account Name/Number: **Sterling Hill CDD Operating Account/1000154612435**

Number of Deposits: **1**

Account Currency: **USD**

Total of Deposits: **26,640.00**

Total Number of Items: **1**

Deposit Number	Item Count	Post Amount	Credit Amount	Adjustment	Depositor	Location	Deposit Date
0006950	1	26,640.00	26,640.00	0.00	HVHSLX77MGFB T	All	10/26/2021 10:31 AM
Capture Seq.	R/T	Account Number	Check Number	Post Amount	Credit Amount	Adjustment	
0000001	061100790	8800654074	40314411	26,640.00	26,640.00	0.00	

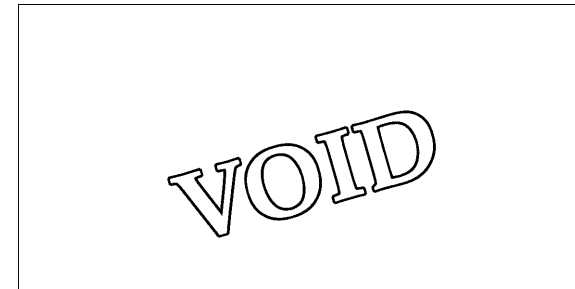
Online Check Deposit

Customer ID: 4RIZZETTAAN1155 \$26,640.00
Location: All
Deposit Date/Time: 2021/10/26 10:31:18
Deposit Number: 006950

3 510001751 1000154612435 406

Front

Item Number 0000000



Back



Report run on: 10/26/2021 10:31 AM EDT
Deposit number: 6950

Report run by: Kerstin Taylor
Capture Source: All

Details of Deposits by Deposit Number - Rizzetta and Company Inc -

Account Name/Number: **Sterling Hill CDD Operating Account/1000154612435**

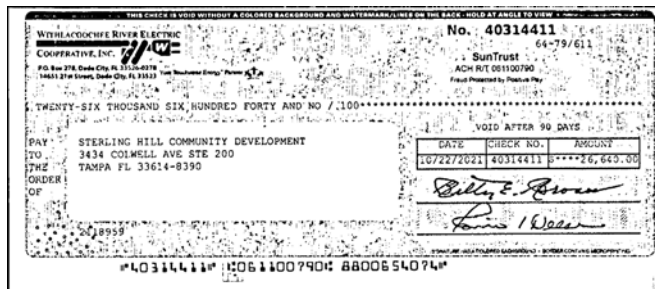
Number of Deposits: **1**

Account Currency: **USD**

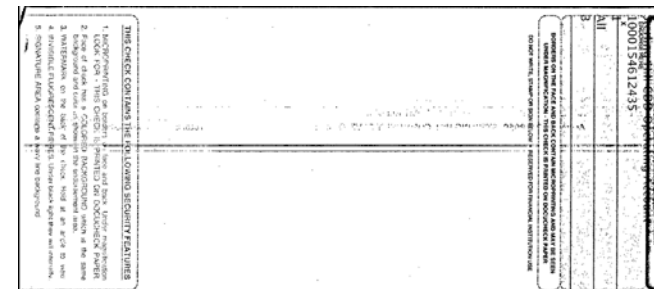
Total of Deposits **26,640.00**

(continued)

Total Number of Items: **1**



Item Number 0000001



Back

WITHLACOCHEE RIVER ELECTRIC
COOPERATIVE, INC.

P.O. Box 278, Dade City, FL 33526-0278
14651 21st Street, Dade City, FL 33523

Your Touchstone Energy® Partner

PLEASE DETACH AND RETAIN

No. 40314411

Date: 10/22/2021

DATE	INVOICE	DESCRIPTION	GROSS	NET
10/21/2021	20211021130926545	LIGHT DEPOSIT REFUND	26,640.00	26,640.00
	Account: 2118959	STERLING HILL COMMUNITY DEVELOPMENT		
		Totals:	26,640.00	26,640.00

RECEIVED
OCT 25 2021

Main Cashier Project

Document Details

Run Date: 4/5/2021, Batch #: 701, Sequence #: 17, Status: Completed, Routing #: 063000047, Account #: 898108908863,
Check #: 40048, Check Amount: 12,210.00, Applied Amount: 12,210.00, AcctNo: 2118959, GrossDue: 0.00, NetDue: 12210.00

Front Image

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

STERHERN, LLC
1409 Tech Blvd
Suite 1
Tampa FL 33619
813-623-6777

Bank of America, N.A.
PO Box 25118
Tampa, FL 33622-5118

063100277

0040048

3/25/2021

PAY TO THE ORDER OF Withlacoochee River Electric Cooperative

Twelve Thousand Two Hundred Ten and 00/100

\$ *\$12,210.00

DOLLARS

Withlacoochee River Electric Cooperative
10005 Cortez Blvd
Brooksville, FL 34613

MEMO Barrington @ Sterling Hill - Deposit

11000040048 10630000471898108908863

Back Image

04/05/2021 - 701 - 18
For Deposit Only

FOR DEPOSIT ONLY
REC 04/05/2021 14:09:17
04/05/2021 - 701 - 17
20160606 109 012 71:2118959
SUNTRUST BANK-GENERAL ACCOUNT 41

Main Cashier Project

Document Details

Run Date: 2/28/2020, Batch #: 701, Sequence #: 23, Status: Completed, Routing #: 063108680, Account #: 41043324,
Check #: 220851, Check Amount: 14,430.00, Applied Amount: 14,430.00, AcctNo: 2118959, GrossDue: 0.00, NetDue: 14430.00

Front Image

TO VERIFY AUTHENTICITY, SEE REVERSE SIDE FOR DESCRIPTION OF THE 11 SECURITY FEATURES

14C (7th AP) C1000000 AACR0-7700-58 2/28/2020 14 15 18 20061 1430 00

83-868-631/ **220851**

Ripa & Associates, LLC *RM*
1409 Tech Blvd, Suite 1
Tampa FL 33619
813 623-6777

Bank of Tampa
202 N. Franklin Street
Tampa, FL 33602

DATE 02/20/2020

Pay: *****Fourteen thousand four hundred thirty dollars and no cents \$ ****14,430.00

TO THE ORDER OF WREC-Withlacoochee Riv Elec
Attn: Donald Taulbee
10005 Cortez Blvd
Brooksville, FL 34613

2118959

[Signature]

⑈000220851⑈ ⑆063108680⑆ 41043324⑈

Back Image

02/28/2020 - 705 - 9
For Deposit Only

02/28/2020 - 701 - 23
20160606 109 012

Sterling Hill CDD
Debit Card-Jason Pond
11/17/2021

Limit \$5,000

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

				Holiday Decorations 53900-4756	Street Sign Repair & Replacement 54100-4617	Facility Maintenance 57200-4602	Office Supplies 57200-4705	Vehicle Maintenance 57200-4712	Special Events 57400-4775
Date	Vendor Name	Reason for Expenditure	Amount						
11/2/2021	Smart Sign	Twenty Gate Warning signs	\$ (289.00)		(289.00)				
11/2/2021	Amazon	Two Packs Of Ink For Printer	\$ (114.79)				(114.79)		
11/2/2021	Amazon	Twenty Packs of Red Bows (Christmas)	\$ (159.96)	(159.96)					
11/3/2021	Amazon	Two Boxes of Fitness Center Wipes	\$ (299.90)			(299.90)			
11/5/2021	7-Eleven	Gas For Work Truck	\$ (77.45)					(77.45)	
11/8/2021	Amazon	Two Cycle Motor Oil	\$ (21.66)					(21.66)	
11/8/2021	Amazon	2022 Monthly Planner / Calendar	\$ (40.78)				(40.78)		
11/9/2021	Amazon	Holiday Elf Costumes, Santa Costume	\$ (131.96)						(131.96)
11/9/2021	Amazon	Elsa Costume, Plungers, Touch Up Paint	\$ (257.78)			(182.79)			(74.99)
11/9/2021	Amazon	Clock Sign	\$ (19.90)	(19.90)					
11/9/2021	Amazon	Replacement of Remote - North Club	\$ (43.98)			(43.98)			
11/10/2010	Circle K	Gas for Mule, Blower & Pressure Washer	\$ (75.00)					(75.00)	
11/15/2021	National Traffic Sign	Community Sign Replacement	\$ (1,831.69)		(1,831.69)				
11/15/2021	Walmart	Christmas Lights	\$ (240.40)	(240.40)					
11/15/2021	Walmart	Ribbons & Bows	\$ (41.06)	(41.06)					
11/16/2021	Walmart	Christmas Lights	\$ (240.52)	(240.52)					
11/16/2021	Amazon	Green Big Monster Costume, Santa Claus Costume	\$ (179.94)						(179.94)
	TOTAL		(4,065.77)	(701.84)	(2,120.69)	(526.67)	(155.57)	(174.11)	(386.89)

DM Approval

Jayna Cooper

Date

11/17/21

Your Confirmation MPS-660742

MyParkingSign.com <customerservice@smartsign.com>

Mon 11/1/2021 2:20 PM

To: sterlinghillclub@live.com <sterlinghillclub@live.com>



[A SmartSign Store](#)
300 Cadman Plaza West, Suite 1303
Brooklyn, NY 11201


[My order status](#) | [Print this invoice](#) | [My account](#) | [Customer service](#)

Order Received

Thank you Jason Pond!

Your order number is MPS-660742. Your chosen delivery method is Two-Day and we will send you tracking information once your order ships. Your order details are given below:

Order Number	Order Date	Shipping Method	Est. Ship Date	Est. Arrival Date
MPS-660742	01 Nov '21	Two-Day	01 Nov '21	03 Nov - 04 Nov '21

No.	Description	Qty.	Price	Total
1.	 Moving Gate Can Cause Serious Injury Or Death (with Swinging Gate Symbol) (Part No: K-2319-AL-14)	20	\$14.45	\$289.00

Sub Total:	\$289.00
Shipping:	Free
GRAND TOTAL	\$289.00

SHIPPING ADDRESS

Jason Pond
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL - 34609 0866

WE HAVE BILLED THE FOLLOWING ACCOUNT:

Master Card: \$289.00
Jason Pond
Sterling Hill CDD
3434 COLWELL AVE
STE 200
TAMPA, FL - 33614 8390
Charges will appear on your credit card statement as
SMARTSIGN

What to expect now ...

1 Order Review: Stock products are released to the warehouse on the same day that you ordered. All orders containing custom products are reviewed, that night, by specialists to ensure the quality and

2 Production/Pack Order: Typically, your order reaches the factory floor or warehouse within 24 hours after it is released. Please note the estimated **Ship Date** - this is when the order will be handed over to the shipper.

3 Shipment: An email will be sent to you when your order ships. The email will include the tracking number(s) of your package. You may also track your order from links provided above. The estimated arrival date shown

Details for Order #111-5285465-7110622

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

Order Placed: November 2, 2021

Amazon.com order number: 111-5285465-7110622

Order Total: \$114.79

Not Yet Shipped

Items Ordered

2 of: *Original HP 962 Cyan, Magenta, Yellow Ink Cartridges (3-pack) | Works with HP OfficeJet 9010 Series, HP OfficeJet Pro 9010, 9020 Series | Eligible for Instant Ink | 3YP00AN*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$63.89

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
Gift Card

Item(s) Subtotal: \$127.78
Shipping & Handling: \$2.99
Free Shipping: -\$2.99

Billing address

Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Total before tax: \$127.78
Estimated tax to be collected: \$0.00
Gift Card Amount: -\$12.99

Grand Total: \$114.79

To view the status of your order, return to [Order Summary](#).

Have an issue with your gift card? Read about [common issues](#) or [contact us](#).

Details for Order #111-7069669-6979466

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

Order Placed: November 2, 2021

Amazon.com order number: 111-7069669-6979466

Order Total: \$159.96

Not Yet Shipped

Items Ordered

4 of: *Red Velvet Christmas Bow 9-inch X 16-inch, 20 Pack of Holiday Bows*

Sold by: DIY Tool Supply ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

Price

\$39.99

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: \$159.96

Shipping & Handling: \$0.00

Total before tax: \$159.96

Estimated tax to be collected: \$0.00

Grand Total: \$159.96

To view the status of your order, return to [Order Summary](#).

Details for Order #111-5367407-8992203

Print this page for your records.

Order Placed: November 3, 2021

Amazon.com order number: 111-5367407-8992203

Order Total: \$299.90

Not Yet Shipped**Items Ordered****Price**

2 of: *Zogics Wellness Center Cleaning Wipes, Heavy Duty Gym Equipment and Surface Wipes (4 Rolls, 4,600 Wipes)* \$149.95

Sold by: Zogics, LLC ([seller profile](#))

Condition: New

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

Item(s) Subtotal: \$299.90

Shipping & Handling: \$0.00

Total before tax: \$299.90

Estimated tax to be collected: \$0.00

Grand Total: \$299.90

Billing address

Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

To view the status of your order, return to [Order Summary](#).

7-ELEVEN 32791
XXXXXXXXXX3001
14333 SPRINGHILL DRI
SPRING HILL , FL
34609
11/05/2021 490592874
08:51:04 AM

PUMP# 2	
Regular	23.476G
PRICE/GAL	\$3.299

DEBIT	\$ 77.45
-------	----------

Thank You,
Please Come Again

Details for Order #111-9257808-1435408[Print this page for your records.](#)**Order Placed:** November 8, 2021**Amazon.com order number:** 111-9257808-1435408**Order Total: \$21.66****Not Yet Shipped****Items Ordered**3 of: *Briggs & Stratton 2-Cycle Easy Mix Motor Oil - 16 Oz. 100036*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$7.22

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: \$21.66

Shipping & Handling: \$0.00

Total before tax: \$21.66

Estimated tax to be collected: \$0.00

Grand Total: \$21.66To view the status of your order, return to [Order Summary](#).

Details for Order #111-9564690-5565014[Print this page for your records.](#)**Order Placed:** November 8, 2021**Amazon.com order number:** 111-9564690-5565014**Order Total:** \$40.78**Not Yet Shipped****Items Ordered**

2 of: 2022 Monthly Planner by AT-A-GLANCE, 9" x 11", Large, Contemporary, Merlot (70250X50)

Sold by: Amazon.com Services LLC

Condition: New

Price

\$20.39

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 addressSterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal: \$40.78

Shipping & Handling: \$0.00

Total before tax: \$40.78

Estimated tax to be collected: \$0.00

Grand Total: \$40.78To view the status of your order, return to [Order Summary](#).

Details for Order #111-7569398-2759445

Print this page for your records.

Order Placed: November 9, 2021

Amazon.com order number: 111-7569398-2759445

Order Total: \$131.96

Not Yet Shipped**Items Ordered****Price**

1 of: *Adult Holiday Elf Costume Christmas Elf Costume for Men X-Large*

\$39.99

Sold by: HalloweenCostumes ([seller profile](#))

Condition: New

1 of: *Adult Holiday Elf Costume Christmas Elf Costume for Men Large Green*

\$39.99

Sold by: HalloweenCostumes ([seller profile](#))

Condition: New

1 of: *Plus Size Santa Claus Sweetie Costume Women's Christmas Costume Red Dress and Santa Hat 1X*

\$44.99

Sold by: HalloweenCostumes ([seller profile](#))

Condition: New

Shipping Address:

Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 1019

Item(s) Subtotal: \$124.97

Shipping & Handling: \$6.99

Total before tax: \$131.96

Estimated tax to be collected: \$0.00

Grand Total: \$131.96

Billing address

Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

To view the status of your order, return to [Order Summary](#).

Details for Order #111-2154030-0745852

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

Order Placed: November 9, 2021

Amazon.com order number: 111-2154030-0745852

Order Total: \$257.78

Not Yet Shipped**Items Ordered****Price**

1 of: *Disney Women's Elsa Prestige Adult Costume, Blue, Medium*

\$74.99

Sold by: Amazon.com Services LLC

Condition: New

8 of: *MR.SIGA Toilet Plunger and Bowl Brush Combo for Bathroom Cleaning, Gray, 1 Set* \$20.98

Sold by: Mr SIGA USA ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

1 of: *soto APPLIANCE + PORCELAIN PAINT TOUCH UP - High-gloss paint touch up for kitchen + bathrooms: sinks, bathtubs, appliances, metal surfaces, tile, fiberglass, glossy finishes (No. 01 Perfect White)* \$14.95

Sold by: soto products ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

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

Item(s) Subtotal: \$257.78

Shipping & Handling: \$0.00

Total before tax: \$257.78

Estimated tax to be collected: \$0.00

Grand Total: \$257.78

Billing address

Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

To view the status of your order, return to [Order Summary](#).

Details for Order #111-4816230-2509859

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

Order Placed: November 9, 2021

Amazon.com order number: 111-4816230-2509859

Order Total: \$19.90

Not Yet Shipped**Items Ordered****Price**

2 of: *SmartSign "Sorry We Missed You, Will Be Back/Welcome Be Back" Two Sided Be Back Clock Sign | 7.75" x 4.75" Plastic*

\$9.95

Sold by: SmartSign ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

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

Item(s) Subtotal: \$19.90

Shipping & Handling: \$0.00

Total before tax: \$19.90

Estimated tax to be collected: \$0.00

Grand Total: \$19.90

Billing address

Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

To view the status of your order, return to [Order Summary](#).

Details for Order #111-1488200-8717061[Print this page for your records.](#)**Order Placed:** November 9, 2021**Amazon.com order number:** 111-1488200-8717061**Order Total: \$43.98****Not Yet Shipped****Items Ordered**

1 of: *Replacement Remote Control for AC/TV/AV New Remote Control for Yamaha RAV570 ZZ47560 Fits RX-A780 RX-V685 TSR-7850 RX-A880 - Type: Other*

Sold by: Awesome Remote Controls ([seller profile](#))

Condition: New

Price

\$39.99

Shipping Address:

Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
United States

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 1019

Item(s) Subtotal: \$39.99

Shipping & Handling: \$3.99

Total before tax: \$43.98

Estimated tax to be collected: \$0.00

Grand Total: \$43.98

Billing address

Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

To view the status of your order, return to [Order Summary](#).

Welcome to Circle K
57543206700
Circle K 2705992
14195 ELGIN BLVD

Spring Hill FL 34609

Tran# 3512993
9:18:46 AM 11/10/2021
UNL-REG
PUMP NO. 15
GALLONS 22.734
PRICE/GAL \$3.299
FUEL TOTAL \$75.00

TOTAL AMOUNT \$75.00

US MAESTRO
USD\$75.00
XXXX XXXX XXXX 1019
Chip Read
APPROVED
AUTH # 757843
INV # 237123
Verified by PIN
Mode: Issuer
AID: A00000000042203
TVR: 8000048000
IAD: 0510A0000322000
0000000000000000
0000FF
TSI: 6800
ARC: 00

Please come again
THANKS
FOR YOUR BUSINESS

National Traffic Signs, Inc.

14521 60th Street N
Clearwater, FL 33760

Invoice

Invoice Date	Invoice #
11/15/2021	267126

Bill To	Ship To
Sterling Hill CCD 4411 Sterling Hill Blvd Spring Hill, FL 34609 US	Sterling Hill CDD Jason Pond 4411 Sterling Hill Blvd Spring Hill, FL 34609 US

P.O. Number	Terms	Rep	Via	FI Tax Exempt No.
	Credit Card	TF	Pick Up	#85-8012843610C-6 5/23
Quant...	Item Code	Description	Price Ea...	Amount
1	Street-9-HI-DF	9 x 36 High Intensity DF Street Signs Canongate CT 1. Color: Green/White 2. Grade: HIP 3. Border: Edge 4. Holes: None 5. Corner: .75 6. Material: Alum 7. Gauge: .080 8. Number of Sides: 2 9. Confirmed Sign with proof:	41.87	41.87T
3	W14-2-30-HI	STK 30x30 High Intensity No Outlet (bin F-12) - This sign has U-channel Holes	49.06	147.18T
10	Sgn-30x30	30x30 Custom Sign W1-1R-30 High Intensity - 90degree Arrow Right	49.60	496.00T
3	W11-2-30-HI	STK 30x30 (HI) Pedestrian Crossing **Stock/U/DOT** (bin e-13) - This sign has U-channel Holes	49.06	147.18T
4	W16-7pL-24-HI	STK 24x12 High Intensity 45* Arrow Left (bin e-8)	17.70	70.80T
10	W1-1L-30-HI	STK 30x30 High Intensity INT 90* Arrow Left **Stock/U** (bin g-10)	49.06	490.60T
1	W1-4R-30-HI	30x30 High Intensity Right Reverse Curve	49.06	49.06T
			Sales Tax (0.0%)	
Phone #	Fax #	Web Site	Total	
727-446-7983	727-443-1225	WWW.NTSIGNS.COM	Balance Due	

National Traffic Signs, Inc.

14521 60th Street N
Clearwater, FL 33760

Invoice

Invoice Date	Invoice #
11/15/2021	267126

Bill To	Ship To
Sterling Hill CCD 4411 Sterling Hill Blvd Spring Hill, FL 34609 US	Sterling Hill CDD Jason Pond 4411 Sterling Hill Blvd Spring Hill, FL 34609 US

P.O. Number	Terms	Rep	Via	FI Tax Exempt No.
	Credit Card	TF	Pick Up	#85-8012843610C-6 5/23
Quant...	Item Code	Description	Price Ea...	Amount
10	OM1-3	18x18 High Intensity Yellow (sheeting only) Object Marker	12.87	128.70T
1	Sgn-12x18	12x18 Custom Sign EMPLOYEE ONLY NOT AN EXIT 1. Color: White/Black 2. Grade: HIP 3. Border: Inset 4. Holes: Uchnl 5. Corner: std 6. Material: Alum 7. Gauge: .063 8. Number of Sides: 1 9. Confirmed Sign with proof: yes	27.50	27.50T
			Sales Tax (0.0%)	
Phone #	Fax #	Web Site	Total	
727-446-7983	727-443-1225	WWW.NTSIGNS.COM	Balance Due	

National Traffic Signs, Inc.

14521 60th Street N
Clearwater, FL 33760

Invoice

Invoice Date	Invoice #
11/15/2021	267126

Bill To	Ship To
Sterling Hill CCD 4411 Sterling Hill Blvd Spring Hill, FL 34609 US	Sterling Hill CDD Jason Pond 4411 Sterling Hill Blvd Spring Hill, FL 34609 US

P.O. Number	Terms	Rep	Via	FI Tax Exempt No.
	Credit Card	TF	Pick Up	#85-8012843610C-6 5/23
Quant...	Item Code	Description	Price Ea...	Amount
1	Sgn-18x24	18x24 Custom Sign CAUTION ----- SPEED LIMIT 20 MPH ----- CHILDREN 1. Color Yellow./Black 2. Grade: HIP 3. Border: inset 4. Holes: Uchnl 5. Corner: std 6. Material: Alum 7. Gauge: .080 8. Number of Sides: 1 9. Confirmed Sign with proof: yes	37.80	37.80T
10	cc812f-U-180	812 Series 12" 180* U-Channel Cap	9.75	97.50T
10	cc812f-90	812 Series 12" 90* Flat Cross	9.75	97.50T
	CONTACT-Sterl...	Contact: Jason Pond ph# 352-686-5161 email: sterlinghillclub@live.com	0.00	0.00T
			Sales Tax (0.0%)	\$0.00
Phone #	Fax #	Web Site	Total	\$1,831.69
727-446-7983	727-443-1225	WWW.NTSIGNS.COM	Balance Due	\$0.00

Nov 15, 2021 order

|

Order# 5902144-827331

[Need help?](#)

Shipping

Arrives by Thu, Nov 18

Placed Preparing On the way Delivered

12 items



Holiday Time 240 Count White LED String Christmas Lights

\$18.82/ea

Qty 12

\$225.72

\$18.81 ea

[Write a review](#)

Request cancellation

Delivery address

Jason Pond 4411 Sterling Hill Blvd, Spring Hill, FL 34609

Delivery preferences

We will leave order at your door

Payment method

Ending in 1019

\$240.52

Subtotal

\$225.72

Taxes

\$14.68

Total

\$240.40

Order# 5902144-827331

Give us feedback @ survey.walmart.com
Thank you! ID #:7QF2UFF48Z8



352-597-3807 Mgr:THOMAS
13300 CORTEZ BLVD
BROOKSVILLE FL 34613
ST# 01213 OP# 003446 TE# 74 TR# 09335
SANTA ON PEP 001869767774 7.98 0
RED HRY CHAS 001869772837 7.98 0
TARTAN RIBBO 001869776907 3.98 0
PMINT CANDY 001869772812 7.98 0
HRY CHAS RB 001869772819 7.98 0
GIFT BOUS 009186938842 2.58 0
GIFT BOUS 009186938846 2.58 0
SUBTOTAL 41.06
TOTAL 41.06
DEBIT TEND 41.06
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
41.06 TOTAL PURCHASE
DEBIT **** * 1019 I 5
REF # 131900397990
NETWORK ID. 0090 APPR CODE 001834
DEBIT
AID A0000000042203
AAC B3AB4059A8FDF676
TERMINAL # SC011268

11/15/21 13:33:04

ITEMS SOLD 7

TC# 2548 8676 6516 7079 4778



11/15/21 13:33:17

Nov 15, 2021 order

|

Order# 5902144-047409

[Need help?](#)

Shipping

Arrives by Thu, Nov 18

Placed Preparing On the way Delivered

12 items



Holiday Time 240 Count White LED String Christmas Lights

\$18.82/ea

Qty 12

\$225.84

\$18.82 ea

[Write a review](#)

Request cancellation

Delivery address

Jason Pond 4411 Sterling Hill Blvd, Spring Hill, FL 34609

Delivery preferences

We will leave order at your door

Payment method

Ending in 1019

\$240.52

Subtotal

\$225.84

Taxes

\$14.68

Total

\$240.52

Order# 5902144-047409

Details for Order #111-5243074-9333015[Print this page for your records.](#)**Order Placed:** November 16, 2021**Amazon.com order number:** 111-5243074-9333015**Order Total: \$179.94****Not Yet Shipped****Items Ordered****Price**

1 of: *PAFIGA Green Big Monster Costume for Men 7pcs Christmas Deluxe Furry Adult Santa Suit Green Outfit (Large)* \$129.99

Sold by: PAFIGA ([seller profile](#))

Condition: New

1 of: *Morph One Size Fits Most Piggyback, Santa Claus* \$49.95

Sold by: Morph-Costumes ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

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

Item(s) Subtotal: \$179.94

Shipping & Handling: \$0.00

Total before tax: \$179.94

Estimated tax to be collected: \$0.00

Grand Total: \$179.94

Billing address

Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

To view the status of your order, return to [Order Summary](#).

Sterling Hill CDD
Debit Card-Jason Pond
11/5/2021

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

				Entry & Walls Maintenance	Facility Maintenance	Office Supplies	Furniture Repair/ Replacement	Vehicle Maintenance	Special Events	Misc. Expenses
				53900-4603	57200-4602	57200-4705	57200-4708	57200-4712	57400-4775	57200-4785
Date	Vendor Name	Reason for Expenditure	Amount							
10/5/2021	Amazon	Office Chair	(289.50)				(289.50)			
10/5/2021	Amazon	10 Pack of Marine - Grade Grease	(133.60)					(133.60)		
10/7/2021	RaceTrac	Gas For Mule, Pressure Washer, and Equipment	(90.93)					(90.93)		
10/12/2021	Best Cleaners	Wash, Fold, Dry Rags	(30.42)		(30.42)					
10/19/2021	Amazon	Sprayer Handle Parts For Garden Water	(12.99)							(12.99)
10/19/2021	Lowe's	Weed Killer, Paint Brushers, Ties, Goof Off	(261.74)		(261.74)					
10//20/2021	Best Cleaners	Wash, Fold, Dry Rags	(50.70)		(50.70)					
10/20/2021	Amazon	20x22x1 Air Filters	(86.28)		(86.28)					
10/21/2021	Amazon	Inflatable Projector Screen	(219.95)							(219.95)
10/25/2021	Mayberry SpringHill	Gas For Work Truck	(84.00)					(84.00)		
10/28/2021	Wal-Mart Super Mart	Connects, Fuse Caddy	(17.72)		(17.72)					
10/25/2021	Spring Hill Rural King	Watering Nozzle, Spray Wand, Spray Paint (White)	(49.95)		(49.95)					
10/22/2021	Sam's Club	Garbage Bags, Lysol, Paper Towels, Floor Cleaner	(386.92)		(386.92)					
10/29/2021	1st Choice Plumbing	Repair of South Outside Water Fountain	(517.50)	(517.50)						
10/25/2021	Adobe	Monthly Subscriptions - No Receipt	(14.99)			(14.99)				
10/25/2021	Amazon - Refund	Return Raffle Item for Pool Party	59.99						59.99	
	TOTAL		(2,187.20)	(517.50)	(883.73)	(14.99)	(289.50)	(308.53)	59.99	(232.94)

DM Approval Jayna Cooper Date 11/8/21

Details for Order #111-6876776-4372226[Print this page for your records.](#)**Order Placed:** October 4, 2021**Amazon.com order number:** 111-6876776-4372226**Order Total:** \$289.50**Not Yet Shipped****Items Ordered****Price**

1 of: *Gabrylly Ergonomic Office Chair, Large Mesh Chair with Lumbar Support - Double Back, Adjustable Headrest & 2D Armrests, High-Back Home Desk Chair with Tilt Function, Swivel Computer Executive Chair* \$289.50

Sold by: Lenuages-office ([seller profile](#))

Condition: New

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

Item(s) Subtotal: \$289.50
Shipping & Handling: \$0.00

Billing address

Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Total before tax: \$289.50
Estimated tax to be collected: \$0.00

Grand Total: \$289.50

To view the status of your order, return to [Order Summary](#).

Details for Order #111-1614795-9790615[Print this page for your records.](#)**Order Placed:** October 5, 2021**Amazon.com order number:** 111-1614795-9790615**Order Total: \$133.60****Not Yet Shipped****Items Ordered**2 of: *WD-40 Specialist Marine-Grade Grease, 14 OZ [10-pack]*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$66.80

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

Item(s) Subtotal: \$133.60

Shipping & Handling: \$0.00

Total before tax: \$133.60

Estimated tax to be collected: \$0.00

Grand Total: \$133.60**Billing address**

Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

To view the status of your order, return to [Order Summary](#).

RaceTrac 109
9410 Cortez Blvd
Brooksvilles FL 3461
(352) 596-8432
For Guest Experience
Comments, Please
Call 888.636.5589 or
go to racetrac.com

Term: XXXXXXXXXXXX0003
Appr: 918685
Seq#: 041699
PUMP No. 11
Grade: Unl-87
Gallons: 28.785 G
Price: \$3.159/Gal
Total Fuel: \$90.93

As advertised,
E20 Flex Fuel may be
offered in place of
E15 Gasoline

TOTAL SALE \$90.93
Debit \$90.93

Capture

Debit
XXXXXXXXXXXXX1019
Chip Read

USD\$ 90.93

DEBIT
Mode: Issuer
AID: A00000000042203
TVR: 8000048000
IAD:
XXXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
0BF982B47D259C55

R-2 - 3

2

Best Cleaners
4315 Lamson Avenue
Spring Hill FL 34608
(352) 666-2378

Open 7:30 am - 9:00 pm Monday to
Sunday

60651

88525

Wash Dry Fold

Maryann T

Oct 5,21 10:04a

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 30.42
Day FOLD ALL ITEMS

1 Pcs Subtotal 30.42

Charged \$30.42

Not Responsible for Items Left Over 30
Days



Ready Thu Oct 7,21 5:00p

Details for Order #111-9855692-0285852[Print this page for your records.](#)**Order Placed:** October 18, 2021**Amazon.com order number:** 111-9855692-0285852**Order Total: \$12.99****Not Yet Shipped****Items Ordered****Price**

1 of: *CoscosX 5 Packs Sprayer Handle Parts for Garden Water Sprayer Replacement Part* \$12.99
Agricultural Compression Sprayer Shut-Off Valve Assembly

Sold by: Dream-Wonderland ([seller profile](#))

Condition: New

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

Item(s) Subtotal: \$12.99

Shipping & Handling: \$0.00

Total before tax: \$12.99

Estimated tax to be collected: \$0.00

Grand Total: \$12.99

Billing address

Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

To view the status of your order, return to [Order Summary](#).

R-2 - 3**2**

Best Cleaners
4315 Lamson Avenue
Spring Hill FL 34608
(352) 666-2378

Open 7:30 am - 9:00 pm Monday to Sunday

Please return your hangers, we would be happy to take them

61003

88971**Wash Dry Fold**

Oct 19,21 9:04a

Robert H

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 50.70
 Day FOLD ALL ITEMS

1 Pcs Subtotal 50.70

Charged \$50.70

Not Responsible for Items Left Over 30 Days

**Ready Wed Oct 20,21 5:00p**

LOVE'S HOME CENTERS, LLC
 7117 BROAD STREET
 BROOKSVILLE, FL 34601 (352) 754-6320

-- SALE --

SALES#: S1827SS1 1991064 TRANS#: 4666601 10-19-21

1522130 ORTHO BROCLR UG REFILL 1G	174.80
10 @	17.48
263861 GOOD OFF 22-OZ HUY DTY SP	11.96
2 @	5.98
1034389 VALSPAR 4 3/8-IN WOVN ROL	11.96
2 @	5.98
1035775 PROJECT SOURCE UTILITY BR	18.96
2 @	9.48
76330 11-IN BLK CABLE TIES 100-	23.96
2 @	11.98
569154 WD-40 12-OZ SMART STRAW H	13.16
2 @	6.58
1034390 VALSPAR 3 3/8-IN ROLLER/F	5.98
114177 5/16-IN STP NUT	0.96
2 @	0.48

SUBTOTAL: 261.74

TAX: 0.00

INVOICE 04662 TOTAL: 261.74

DEBIT: 261.74

DEBIT: XXXXXXXXXXXX1019 AMOUNT:261.74 AUTHCD: 896496

CHIP REFID:182704058228 10/19/21 14:01:34

*PIN Verified

TRACE: 00696063

PURCHASE CASH BACK TOTAL DEBIT

261.74 0.00 261.74

APL: DEBIT TVR: 8000048000

AID: A0000000042203 TSI: 6800

STORE: 1827 TERMINAL: 04 10/19/21 14:03:21

OF ITEMS PURCHASED: 23

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'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: JEFF BATTIG

LOVE'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 #046626 182712 920456 *

* *

Details for Order #111-7703734-7266610[Print this page for your records.](#)**Order Placed:** October 19, 2021**Amazon.com order number:** 111-7703734-7266610**Order Total: \$86.28****Not Yet Shipped****Items Ordered**

1 of: *FilterBuy 20x22x1 Air Filter MERV 8, Pleated HVAC AC Furnace Filters (12-Pack, Silver)* **Price** \$86.28

Sold by: FilterBuy ([seller profile](#))

Condition: New

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: \$86.28

Shipping & Handling: \$0.00

Total before tax: \$86.28

Estimated tax to be collected: \$0.00

Grand Total: \$86.28To view the status of your order, return to [Order Summary](#).

Details for Order #111-2973211-9656257[Print this page for your records.](#)**Order Placed:** October 21, 2021**Amazon.com order number:** 111-2973211-9656257**Order Total:** \$219.95**Not Yet Shipped****Items Ordered****Price**

1 of: *KHOMO GEAR Jumbo 20 Feet Inflatable Outdoor and Indoor Theater Projector Screen - Includes Inflation Fan, Tie-Downs and Storage Bag - Supports Front and Rear Projection, Black (GER-1161)* \$219.95

Sold by: Onix Venture Group ([seller profile](#))

Condition: New

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

Item(s) Subtotal: \$219.95
Shipping & Handling: \$0.00

Billing address

Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Total before tax: \$219.95
Estimated tax to be collected: \$0.00

Grand Total: \$219.95

To view the status of your order, return to [Order Summary](#).

WELCOME

DATE 10/25/21 11:45
TRAN#9021344
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: REGULAR
GALLONS: 25.481
PRICE/G: \$3.299
FUEL SALE \$84.00
DEBIT \$84.00

USD\$84.00
Payment from
Primary Account
*****1019
Entry: Chip Read
AppName: DEBIT
AuthNet: MAE DIR
MODE: Issuer
AID: A0000000042203
Auth #: 828273
Resp Code: 000
Stan: 12176047829
Invoice #: 642680
Shift #: 1
Store # 9961400

Verified By PIN
No Signature Needed

Give us feedback @ survey.walmart.com
Thank you! ID #: 7QDSSGF4CJ2

Walmart *

352-597-3807 Mgr: THOMAS
13300 CORTEZ BLVD
BROOKSVILLE FL 34613

SI# 01213 OP# 009033 TE# 33 TR# 06006
CONNECTS 068113116778 3.17 X
FUSE CADDY 005171269404 13.47 X
SUBTOTAL 16.64
TAX 1 6.500 % 1.08
TOTAL 17.72
DEBIT TEND 17.72
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
17.72 TOTAL PURCHASE
DEBIT ***** 1019 I 5
REF # 130100784631
NETWORK ID. 0090 APPR CODE 002169
DEBIT
AID A0000000042203
AAC C7E80153DA46D7CC
TERMINAL # SC010098

10/28/21 12:10:55
ITEMS SOLD 2

IC# 8114 3000 5855 1316 5163



Low Prices You Can Trust. Every Day.
10/28/21 12:10:59

THANK YOU
HAVE A NICE DAY

Spring Hill
2468 Commercial Way
Spring Hill, 34606
United States
352-686-1064

SAN'S CLUB Self Checkout

CLUB MANAGER SCOTT NELSON
(352) 592-4737
BROOKSVILLE, FL

10/22/21 10:11 1877 04818 091 9091

STERLING

440955	DRUM LINER	24.18 E
440955	DRUM LINER	24.18 E
440955	DRUM LINER	24.18 E
1980238935	LYSOL TBC	8.98 E
1980238935	LYSOL TBC	8.98 E
1980238935	LYSOL TBC	8.98 E
1980238935	LYSOL TBC	8.98 E
1980238935	LYSOL TBC	8.98 E
46974	PAPER TOWEL	27.98 E
46974	PAPER TOWEL	27.98 E
980078401	PAPER TOWEL	36.98 E
980078401	PAPER TOWEL	36.98 E
662360	PON TISSUE	21.98 E
980204735	HM COPY PAP	29.98 E
980175202	HR CLEAN ER	9.98 E
980175202	HR CLEAN ER	9.98 E
980308124	LYSOLSP3PK	12.68 E
980308124	LYSOLSP3PK	12.68 E
980308124	LYSOLSP3PK	12.68 E
980308124	LYSOLSP3PK	12.68 E
106385	NO RINSE	4.98 E
106385	NO RINSE	4.98 E
106385	NO RINSE	4.98 E
106385	NO RINSE	4.98 E
2 0 1.50		
V INST SV	LYSOL TBC	3.00-N
	SUBTOTAL	386.92
	TOTAL	386.92
	DEBIT TEND	386.92
	CHANGE DUE	0.00

LEFT DEBIT PRY FROM PRIMARY
386.92 TOTAL PURCHASE
DEBIT **** * 1019 I 5
M. TRUNK ID. 0090 APPR CODE 001678

DEBIT
AID 0000000042263
9AC 701E1B47C1EE5AC3
TERMINAL 000010

Additional Savings This Trip:

San's Instant Savings: \$3.00

Visit sancsclub.com to see your savings

ITEMS SOLD 24

FCW 3893 6184 6184 6010 4057 6



Store: 65 Register: 6
Date: 10/25/21 Time: 1:06 PM
Ticket: 8453
Cashier: 85866

Customer: Sterling Hills Commu Dev

Save even more with the Harvest Card!
RuralKing.com/harvest

Item	Qty	Price	Amount
WATERING NOZZLE THUMB TRIGGER			
2890798	1 ea	9.99	9.99 E

SPRAY WAND 45 DEGREE TIP			
3600041	1 ea	14.99	14.99 E

SPRAY WAND 45 DEGREE TIP			
3600041	1 ea	14.99	14.99 E

PAINT LABORSaver SPRAY FLAT WHIT			
4530738	1 ea	4.99	4.99 E

PAINT LABORSaver SPRAY FLAT WHIT			
4530738	1 ea	4.99	4.99 E

Subtotal	49.95
Tax	0.00
Total	49.95

Dual Use Credit Card 49.95

*****1019

Auth #: 002015

Transaction Type: Sale

Auth Time: 1:07 PM

Entry Method: Chip Read

Trace Number: 103352

AID: A0000000042203

TVR: 8000048000

TSI: 6800

Change	0.00
--------	------

Handwritten signature

Receipt from 1st Choice Plumbing

1st Choice Plumbing via Square <receipts@messaging.squareup.com>

Thu 10/28/2021 9:33 AM

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?



\$517.50

Custom Amount	\$517.50
---------------	----------

Total	\$517.50
-------	-----------------

Anchor A

Clingman St
Hobson St

tain Dr

1st Choice Plumbing
11001 Hobson St
Spring Hill, FL 34608

MasterCard 1019
(Keyed)

Oct 28 2021 at 6:28 AM

#fz6S



Order Details

Ordered on August 11, 2021 Order# 111-5933534-2428233

[View or Print invoice](#)

Shipping Address

- Sterling Hill CDD
- 4411 STERLING HILL BLVD
- SPRING HILL, FL 34609-0866
- United States

Payment Method

Debit **** 1019

Order Summary

Item(s) Subtotal:

\$390.78

Shipping & Handling:

\$0.00

Total before tax:

\$390.78

Estimated tax to be collected:

\$0.00

Grand Total:

\$390.78

Refund Total

\$59.99

Transactions

Refund: Completed October 23, 2021 - \$59.99

Total: \$390.78

4 Shipments

Sterling Hill CDD
Debit Card-Jason Pond
11/10/2021

Limit \$5,000

All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

				Holiday Decorations	Street Sign Repair & Replacement	Facility Maintenance	Office Supplies	Furniture Repair/Replac ement	Vehicle Maintenance
				53900-4756	54100-4617	57200-4602	57200-4705	57200-4708	57200-4712
Date	Vendor Name	Reason for Expenditure	Amount						
10/27/2021	Barney's of Brooksvill	Mule Tire	\$ (172.79)						(172.79)
11/1/2021	Futon Land	Replacement Table North Kitchen Area	\$ (518.99)					(518.99)	
11/1/2021	Parts Giant	Replacement Windshield For Mule	\$ (301.62)						(301.62)
11/2/2021	Best Cleaners	Wash, Fold, Dry Rags	\$ (42.25)			(42.25)			
11/2/2021	Home Depot	Wasp / Hornet Killer, Remote Batteries	\$ (49.80)			(49.80)			
11/4/2021	Amazon	Bug Dust - Ground Hornets	\$ (29.25)			(29.25)			
	TOTAL		(941.91)	0.00	0.00	(121.30)	0.00	(518.99)	(301.62)

DM Approval

Jayna Cooper

Date

11/10/21

BARNEY'S OF BROOKSVILLE

14430 CORTEZ BLVD
BROOKSVILLE, FL 34613-
352-796-6116

Invoice

Ticket Number: 257653

Salesperson: DYLLAN VIGNA

Cashier: DYLLAN VIGNA

Date: 10/26/2021

Sold To:

STERLING HILL CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609
h:352-650-7402

Line Item Breakdown

<u>Sold</u>	<u>S/O</u>	<u>Lay</u>	<u>P/U</u>	<u>Part Number</u>	<u>Src</u>	<u>Cat</u>	<u>Description</u>	<u>Price</u>	<u>Discount</u>	<u>Sold Now</u>	<u>Special Bin</u>
1				320439	TR	ACC	DI2037 26X11R12	\$191.99	\$172.79	\$0.00	\$172.79

Tax Detail Breakdown

<u>No Tax</u>	<u>%</u>	<u>Sold Now /Pickup</u>	<u>Special Order/Layaway</u>	<u>Tax Exempt #:</u>
		\$0.00		85-8012843610c-6
Total Taxes:		\$0.00	\$0.00	

Summary

Subtotal	\$0.00	\$191.99
Less Discount	\$0.00	\$19.20
Shipping/Handling	\$0.00	\$0.00
Taxable Subtotal	\$0.00	\$0.00
Sales Tax	\$0.00	\$0.00
Non-Taxable Subtotal		\$0.00
Invoice Total	\$0.00	\$172.79
Amount Applied to this Invoice	\$0.00	
Amount To Collect Now	\$0.00	\$172.79
Total Amount Due		\$172.79
CC PRESENT		\$172.79

www.barneysbrooksville.com
Thank you for your business!!!

NO returns on ELECTRICAL or SPECIAL ORDER PARTS. Please be sure of your needs.
Returned merchandise must be in resaleable condition. NO returns without receipt.
NO RETURNS AFTER 30 DAYS – RETURNS SUBJECT TO A 20% RESTOCKING FEE.
All cash returns will be refunded by check. NO cash refunds.

Thanks for your Futonland order 192963

Futonland <support@futonland.com>

Mon 10/11/2021 10:36 AM

To: Jason Pond <sterlinghillclub@live.com>



Please Note: Due to high demand and shortage of labor force it is possible that some shipments may experience unforeseen delays. Futonland and our shipping partners are doing our best under these circumstances to deliver your order quickly and safely. We appreciate your understanding and patience.

Order Confirmation

Dear Jason,

Thanks for your order. Please review the information below and verify that everything is correct.

Order Number 192963

Order Placed 10/11/2021

Shipping Address

Jason Pond
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609 US

(352) 686-5161

Billing Address

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

(352) 686-5161

Shipping Method: In-Home Delivery (Zone 3)

Qty	Product Name (Style/Model Number)	Unit Price	Discount Ea.	Adjustment Ea.	Price Ea.	Total
1	F2339 Counter Height Table by Poundex (PNDX- F2339)	\$309.99	\$0.00	\$0.00	\$309.99	\$309.99
Subtotal						\$309.99
Order Discount						\$0.00

Shipping	\$209.00
Sales Tax	\$0.00
Total	\$518.99

We will contact you within 1-2 business days to confirm the order and go over delivery options. Any cancellations made after the order has been confirmed or the 48-hour window has passed will need to follow the return policy. Please read our [Shipping, Return & Cancellation Policies](#).

Please feel free to contact us at **(877) 388-6652** or **support@futonland.com** with any questions you might have. We'll do our best to make your shopping experience enjoyable.

Best Regards,
Futonland Team

Parts Giant Order Confirmation: 726944

Parts Giant Order Confirmation <service@partsgiant.com>

Mon 11/1/2021 12:58 PM

To: Jason Pond <sterlinghillclub@live.com>

Hello Jason Pond,

Thank You For Ordering From Parts Giant!

Good News! Your order has been approved and is being prepared for shipment. An email will be sent to you once your order has shipped.

To keep tabs on your order's status, simply log into [Your Account](#).

Order Number: [726944](#)

Item(s)	Price	Qty	Total
Quadboss Folding Windshield Fits: 2016 Kawasaki KAF820E Mule Pro-FX	282.36	1	282.36
	Shipping:		FREE
	Tax:		19.26
	Total:		301.62

Shipping Address

Jason Pond
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609
3526865161

Billing Address

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

Once your order ships, we'll send a confirmation email showing your package's tracking number.

Thank you for choosing Parts Giant.

Sincerely,

The PartsGiant.com Team

Have questions about your order? Contact us at:

R-1 - 2

2

Best Cleaners

1315 Lamson Avenue

Spring Hill FL 34609

(352) 666-2378

Open 7:30 am - 9:00 pm Monday to

Sunday

Please return your hangers, we would be
happy to take them

61381

89450

Wash Dry Fold

Jason C

Nov 2, 21 10:51a

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 42.25
Day FOLD ALL ITEMS

1 Pcs Subtotal 42.25

Charged \$42.25

Not Responsible for Items Left Over 30
Days



Ready Wed Nov 3, 21 5:00p



How doers
get more done.

4765 COMMERCIAL WAY
SPRING HILL FL 34606 (352)596-7699

0281 00007 49895 11/02/21 07:24 PM
SALE CASHIER THOMAS

071121958655 SP W7H 2PK <A>
SPECTRACIDE WASP & HORNET TWIN PK
6@5.97 35.82N
039800039170 2032 6 PACK <A> 13.98N
ENERGIZER 2032 6-PACK

SUBTOTAL 49.80
SALES TAX 0.00

TAX EXEMPT TOTAL \$49.80

XXXXXXXXXXXX1019 DEBIT USD\$ 49.80

AUTH CODE 000545
Chip Read Verified By PIN
AID A0000000042203 DEBIT

0281 11/02/21 07:24 PM



0281 07 49895 11/02/2021 5357

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 01/31/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 100360 100088
PASSWORD: 21552 100079

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Details for Order #111-7195366-5253038[Print this page for your records.](#)**Order Placed:** November 4, 2021**Amazon.com order number:** 111-7195366-5253038**Order Total:** \$29.25**Not Yet Shipped****Items Ordered**1 of: *Bayer Tempo 1% Dust (1.25 lbs)*Sold by: JandSProducts ([seller profile](#))

Condition: New

Price

\$29.25

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

Item(s) Subtotal: \$29.25

Shipping & Handling: \$0.00

Total before tax: \$29.25

Estimated tax to be collected: \$0.00

Grand Total: \$29.25**Billing address**

Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

To view the status of your order, return to [Order Summary](#).



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	69454
Date:	10/23/2021
Customer #:	
Due Date:	11/06/2021

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #84861 - Steven George at Sterling Hill Subdivision from 10/22/2021 9:00 PM to 10/23/2021 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 11/1/21

D/M approval Jayna Cooper Date 11/5/21

Date entered 11/5/21

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Check # _____

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. Box 10070, 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:	69645
Date:	11/07/2021
Customer #:	
Due Date:	11/21/2021

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #84971 - Steven George at Sterling Hill Subdivision from 11/6/2021 9:00 PM to 11/7/2021 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 11/10/21D/M approval Jayna Cooper Date 11/12/21Date entered 11/11/21Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

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. Box 10070, Brooksville, FL 34603-0070

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

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

October 25, 2021

Client: 001012

Matter: 000001

Invoice #: 20478

Page: 1

RE: General Matters

For Professional Services Rendered Through October 15, 2021

SERVICES

Date	Person	Description of Services	Hours
9/16/2021	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	1.2
9/20/2021	VKB	REVIEW EMAIL FROM S. BRLETIC RE: FENCE MAINTENANCE RESPONSIBILITY IN BARRINGTON SUBDIVISION.	0.2
9/22/2021	VKB	REVIEW EMAIL FROM E. LEWIS; REVIEW FINANCIAL STATEMENTS.	0.2
9/29/2021	VKB	REVIEW AND REPLY TO EMAILS RE: REQUEST FOR EXECUTION OF NOTICE OF COMMENCEMENT SO THAT DR HORTON CAN PAY FOR FENCE INSTALLATION ON CDD PROPERTY.	0.3
10/1/2021	LB	PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING SEPTEMBER 30, 2021.	0.2
10/8/2021	VKB	REVIEW AND REVISE QUARTERLY REPORT FOR CONTINUING DISCLOSURE OBLIGATIONS FOR BONDS.	0.3
10/12/2021	LB	FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION TRANSMITTING QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2021.	0.2
10/14/2021	VKB	TELECONFERENCE WITH S. BRLETIC RE: OPTIONS FOR HA-5 WARRANTY ISSUES AND LACK OF COMMUNICATION BY VENDOR AND OTHER FOLLOW UP MATTERS.	0.2
10/15/2021	VKB	TELECONFERENCE WITH S. WHITE RE: HA-5 WARRANTY WORK; REVIEW AND REPLY TO EMAIL RE: SAME.	0.3

October 25, 2021
Client: 001012
Matter: 000001
Invoice #: 20478

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
		Total Professional Services	3.1	\$833.50

PERSON RECAP

Person		Hours	Amount
VKB	Vivek K. Babbar	2.7	\$769.50
LB	Lynn Butler	0.4	\$64.00

Total Services	\$833.50
Total Disbursements	\$0.00
Total Current Charges	\$833.50

PAY THIS AMOUNT

\$833.50

Date Rec'd Rizzetta & Co., Inc. 10/26/21
D/M approval *Jayna Cooper* Date 11/1/21
Date entered 10/26/21
Fund 001 GL 51400 OC 3107
Check #

Please Include Invoice Number on all Correspondence



INVOICE

RECEIVED

NOV - 1 2021

Customer ID:

14-49138-12001

Customer Name:

STERLING HILL CDD

Service Period:

11/01/21-11/30/21

Invoice Date:

10/26/2021

Invoice Number:

0691984-1568-4

How To Contact UsVisit **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**Nov 25, 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**\$237.34**

If payment is received after
11/25/2021: \$ **243.27**

Previous Balance

233.32

+

Payments

(233.32)

+

Adjustments

0.00

+

Current Invoice Charges

237.34

=

Total Account Balance Due**237.34****IMPORTANT MESSAGES**

On Nov. 1, 2021, the administrative charge assessed on your account will increase to \$8.50 per invoice. Payment is considered consent to this change. Eliminate this charge and save up to \$102/year by enrolling in AutoPay & Paperless Billing on My WM - log in or create a profile at wm.com/getstarted.

Date Rec'd Rizzetta & Co., Inc. 11/1/21D/M approval Jayna Cooper Date 11/5/21Date entered 11/5/21Fund 001 GL 53400 OC 4303Check # 

Please detach and send the lower portion with payment --- (no cash or staples) ---



WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 42930
PHOENIX, AZ 85080
(800) 255-7172
(813) 740-8408 FAX

Invoice Date

10/26/2021

Invoice Number

0691984-1568-4

Customer ID
(Include with your payment)

14-49138-12001

Payment Terms

Total Due by 11/25/2021

If Received after 11/25/2021

Total Due

\$237.34

\$243.27

Amount

1568000144913812001006919840000002373400000023734 0

0042410 01 AB 0.458 **AUTO T7 0 7301 33614-839050 -C04-P42452-11

10290C28

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

THINK GREEN.

383-0176716-1568-4

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	11/01/21		1.00	159.30
Fuel / Environmental Charge				63.52
Regulatory Cost Recovery Charge				8.02
Administrative Charge				6.50
Total Current Charges				237.34

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

Visit **wm.com**

To set up your online profile, sign up for paperless billing, manage your account view holidays/ schedules, pay your bill on schedule sign up!

Customer Service
(855) 909-4438

Your Payment Is Due

August 19, 2017

If full payment of the invoice 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 maximum charge of \$5.00 or your lesser late charge allowed under applicable law, regulation or contract.

Your Total Due

\$124.73

If payment is received after 08/19/2017: **\$126.60**

See invoice for important messages.

2	Balance	Payments	Adjustments	Current Charges	Total Due
	12	(97.12)	0.00	124.73	124.73

Details for Service Location:
311 Jackson Street, Stockton CA 95205

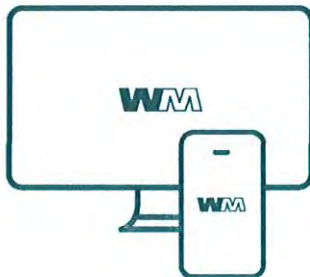
Customer ID: 2-9290-00895
PO Numbers: 45693

Description	Date	Ticket	Quantity	Amount
95.00 Water	07/01/17		1.00	95.00
96.00 Water Recycling	07/01/17		1.00	96.00
07.00 Sewer Service	07/01/17	5924	1.00	7.00
Fuel/Environmental Charge				1.73
Total Current Charges				124.73

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.

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.

Service location details the total current charges of this invoice.



Get More with My WM

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))

12410-0000001-0046828



INVOICE

RECEIVED

NOV - 1 2021

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

15-19762-63003

STERLING HILL CDD

11/01/21-11/30/21

10/26/2021

0692116-1568-2

How To Contact UsVisit **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**Nov 25, 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**\$228.44**

If payment is received after
11/25/2021: **\$ 234.15**

Previous Balance

224.58

+

Payments

(224.58)

+

Adjustments

0.00

+

Current Invoice Charges

228.44

=

Total Account Balance Due**228.44****IMPORTANT MESSAGES**

On Nov. 1, 2021, the administrative charge assessed on your account will increase to \$8.50 per invoice. Payment is considered consent to this change. Eliminate this charge and save up to \$102/year by enrolling in AutoPay & Paperless Billing on My WM - log in or create a profile at wm.com/getstarted.

Date Rec'd Rizzetta & Co., Inc. 11/1/21

D/M approval Jayna Cooper Date 11/5/21

Date entered 11/5/21

Fund 001 GL 53400 OC 4303

Check #



Please detach and send the lower portion with payment --- (no cash or staples) ---



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)
10/26/2021	0692116-1568-2	15-19762-63003
Payment Terms	Total Due	Amount
Total Due by 11/25/2021	\$228.44	
If Received after 11/25/2021	\$234.15	



1568000151976263003006921160000002284400000022844 2

0042413 01 AB 0.458 **AUTO T7 0 7301 33614-839050 -C04-P42455-11

10290C28

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

THINK GREEN.Printed on
recycled paper.

383-0281521-1568-0

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	11/01/21		1.00	153.16
Fuel / Environmental Charge				61.07
Regulatory Cost Recovery Charge				7.71
Administrative Charge				6.50
Total Current Charges				228.44

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

Visit wm.com

To set up your online profile, sign up for paperless billing, manage your account, view policies, schedule, see your bill or schedule a pickup.

Customer Service
(866) 909-4458

Your Payment Is Due

August 19, 2017

Full payment of the invoice amount is not required by the invoice due date. You will be charged a monthly late charge of 0.5% on the unpaid amount with a maximum charge of \$5.00 or such lesser late charge allowed under applicable law, regulation or contract.

Your Total Due

\$124.73

If payment is received after 08/19/2017 - \$126.60

(See invoice for important messages)

Previous Balance	+	Payments	+	Adjustments	+	Current Charges	=	Total Due
124.73		(97.12)		0.00		124.73		124.73

Details for Service Location:

311 Jackson Street, Stockton CA 95205

Customer ID: 2-92290-00885

PO Number: 45693

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster	11/01/21		1.00	153.16
Fuel/Environmental Charge	11/01/21		1.00	61.07
Regulatory Cost Recovery Charge	11/01/21	5934	1.00	7.71
Administrative Charge				6.50
Total Current Charges				228.44

1

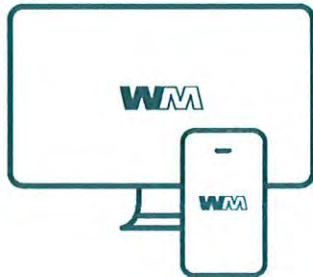
States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

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.



Get More with My WM

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))

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **2118959** Cycle 15
Meter Number
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **10/22/2021**
Amount Due **692.56**
Current Charges Due **11/12/2021**

District Office Serving You
West Hernando

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

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

Comparative Usage Information
Average kWh
Period Days Per Day

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



You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

Previous Balance
Payment
Adjustments
Balance Forward

689.91
689.91CR
26,640.00
26,640.00

Light Energy Charge
Light Support Charge
Light Maintenance Charge
Light Fixture Charge
Light Fuel Adj 864 KWH @ 0.03600
Poles (QTY 48)
FL Gross Receipts Tax
Deposit Applied

9.12
16.80
190.08
228.00
31.10
216.00
1.46
26,640.00CR

Total Current Charges
Total Due

Please Pay 25,947.44CR
692.56

Lights/Poles	Type/Qty	Type/Qty
	205 48	910 48

Date Rec'd Rizzetta & Co., Inc. 11/1/21
D/M approval *Jayna Cooper* Date 11/5/21
Date entered 11/5/21
Fund 001 GL 53100 OC 4307
Check #

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: 10/22/2021

Use above space for address change ONLY.

District: WH15

2118959 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	11/12/2021
TOTAL CHARGES DUE	692.56
Total Charges Due After Due Date	702.95

000211895900006925600007029508

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **2161145** Cycle 15
Meter Number 85106909
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **10/22/2021**
Amount Due **121.11**
Current Charges Due **11/12/2021**

District Office Serving You
West Hernando

Service Address 3750 STERLING HILL BLVD
Service Description B WELL
Service Classification General Service Non-Demand

See Reverse Side For More Information

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2021	29	30
Sep 2021	33	20
Apr 2021	20	20

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



1 0 2 5 1 0 8 5

You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE							
From	To	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/20	10/19		12361				879

Previous Balance

Payment

Balance Forward

99.14
99.14CR
0.00

Customer Charge

Energy Charge 879 KWH @ 0.05017

Fuel Adjustment 879 KWH @ 0.03600

FL Gross Receipts Tax

State Tax

Hernando County Tax

34.16
44.10
31.64
2.82
7.83
0.56

Total Current Charges

Total Due

Please Pay

121.11
121.11

Date Rec'd Rizzetta & Co., Inc. 11/1/21

D/M approval Jayna Cooper Date 11/5/21

Date entered 11/5/21

Fund 001 GL 53100 OC 4301

Check #

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: 10/22/2021

Use above space for address change ONLY.

District: WH15

2161145 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	11/12/2021
TOTAL CHARGES DUE	121.11
Total Charges Due After Due Date	126.11

000216114500001211100001261107

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Account Number **2161146** Cycle **15**
Meter Number **335824005**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **10/22/2021**
Amount Due **42.50**
Current Charges Due **11/12/2021**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address **13043 GOLDEN LINE AVE**
Service Description **GATE**
Service Classification **General Service Non-Demand**

Comparative Usage Information
Average kWh

Period	Days	Per Day
Oct 2021	29	2
Sep 2021	33	2
Apr 2021	20	2

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



1 0 2 5 1 0 8 5

You have 24-hour access to manage your
account on-line through Smarthub at
www.wrec.net. If you would like to make a
payment using your credit card, please call
844-209-7166. This number is WREC's
Secure Pay-By-Phone system.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
09/20	605	10/19	656				51

Previous Balance
Payment
Balance Forward

42.87
42.87CR
0.00

Customer Charge
Energy Charge 51 KWH @ 0.05017
Fuel Adjustment 51 KWH @ 0.03600
FL Gross Receipts Tax
State Tax
Hernando County Tax

34.16
2.56
1.84
0.99
2.75
0.20

Total Current Charges
Total Due

Please Pay

42.50
42.50

Date Rec'd Rizzetta & Co., Inc. 11/1/21

D/M approval Jayna Cooper Date 11/5/21

Date entered 11/5/21

Fund 001 GL 53100 OC 4301

Check # _____

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

See Reverse Side For Mailing Instructions

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Bill Date: **10/22/2021**

Use above space for address change ONLY.

District: WH15

2161146 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	11/12/2021
TOTAL CHARGES DUE	42.50
Total Charges Due After Due Date	47.50

000216114600000425000000475003

SUMMARY BILLING

Customer Name
STERLING HILL COMMUNITY DEVELOPMENT

Customer Number
10251085

Bill Date
10/22/2021

NOV - 1 2021

BT:

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1415069		09/20	10/19	GS	4483		0.00	431.24	431.24
1415070		09/20	10/19	GS	1726		0.00	187.58	187.58
1415071		09/20	10/19	GS	1222		0.00	143.03	143.03
1415072		09/20	10/19	GS	1890		0.00	202.07	202.07
1415073				PL			0.00	5,548.77	5,548.77
1415074		09/20	10/19	GS	9327	22	0.00	859.34	859.34
1415075		09/20	10/19	GS	116		0.00	45.29	45.29
1415076		09/20	10/19	GS	113		0.00	45.03	45.03
1415077		09/20	10/19	GS	127		0.00	46.26	46.26
1415078		09/20	10/19	GS	134		0.00	46.87	46.87
1415079		09/20	10/19	GS	5899		0.00	556.37	556.37
1415080		09/20	10/19	GS	735		0.00	99.99	99.99
1415081		09/20	10/19	GS	136		0.00	47.06	47.06
1415082		09/20	10/19	GS	141		0.00	47.50	47.50
1415083		09/20	10/19	GS	138		0.00	47.23	47.23
1415084		09/20	10/19	GS	110		0.00	44.76	44.76
1415085		09/20	10/19	GS	118		0.00	45.47	45.47
1415086		09/20	10/19	GS	119		0.00	45.55	45.55
1415087		09/20	10/19	GS	48		0.00	39.28	39.28
1415088		09/20	10/19	GS	46		0.00	39.11	39.11
1415089		09/20	10/19	GS	657		0.00	93.10	93.10
1415090		09/20	10/19	GS	105		0.00	44.32	44.32
1415091		09/20	10/19	LP	8660	25	0.00	749.13	749.13
1415092		09/20	10/19	GS	1415		0.00	160.09	160.09
Subtotal:					37465	47	0.00	9,614.44	9,614.44

Date Rec'd Rizzetta & Co., Inc. 11/1/21

D/M approval *Jayna Cooper* Date 11/5/21

Date entered 11/5/21

Fund 001 53100 4301 \$4,065.67

GL OC 4307 \$5,548.77

Check #

Bill Date: 10/22/2021

Becomes Past Due On: 11/12/2021

Please Pay: 9,614.44

District: WH15

** Summary Bill **

10251085 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



000141506900096144400098316205