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.
Board of Supervisors  
Sterling Hill Community Development District  

FINAL AGENDA  

December 9, 2021  

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  
      2. CLM's response to Inspection Report  
   B. Amenity Management  
      1. Review of Amenity Report for November 2021  
      2. Review of Amenity Proposals  
   C. District Engineer  
   D. District Counsel  
   E. District Manager  
      1. Review of District Manager Report for November 2021  
5. BUSINESS ADMINISTRATION  
   A. Consideration of Minutes of the Board of Supervisors Regular Meeting held on November 18, 2021  
   B. Consideration of Operation and Maintenance Expenditures for October 2021  
   C. Consideration of Operation and Maintenance Expenditures for November 2021  
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
Tab 1
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)
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)

From Nov. 4th
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 Arboglades 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.
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.
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

<table>
<thead>
<tr>
<th>North Clubhouse:</th>
<th>South Clubhouse:</th>
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</thead>
<tbody>
<tr>
<td>11/06/21 – Birthday party</td>
<td>11/06/21 – Birthday Party</td>
</tr>
<tr>
<td>11/07/21 – Bible Study</td>
<td>11/07/21 – Baby Shower</td>
</tr>
<tr>
<td>11/26/21 – Sweet 16</td>
<td>11/27/21 – Baby Shower</td>
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</tbody>
</table>

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.
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.
Tab 3
# Estimate

**Number**: E3500  
**Date**: 11/9/2021  
**Lic**: CPC1458488

**Bill To**  
Sterling Hill  
4411 Sterling Hill Blvd  
Spring Hill, FL, 34609

<table>
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<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Commercial Pool Leak Detection</td>
<td>$700.00</td>
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<td>-Recommended</td>
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<tr>
<td>Existing Handrail and Ladder are in Good Condition</td>
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<tr>
<td>Remove Existing Tiles</td>
<td>$600.00</td>
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<tr>
<td>Additional $4100 if a Beam Crack is found behind tiles needing repair before new tile install.</td>
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<tr>
<td>Waterproof Tile Line</td>
<td>$600.00</td>
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<td>Install Top Row Tile</td>
<td>$6,160.00</td>
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<tr>
<td>Approx 280 Ft</td>
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<tr>
<td>Install Bottom Row Tile</td>
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<tr>
<td>Approx 280 Ft</td>
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<td>Tile to be chosen from Health Department Approved Colors</td>
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<tr>
<td>Demo Existing Finish from Scum Gutter Area</td>
<td>$1,900.00</td>
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<td>Install New Scum Gutter Grates</td>
<td>$450.00</td>
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<td>Install New Floor Return Covers</td>
<td>$515.00</td>
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<td>Install Non Skid Step Marker Tile</td>
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<td>Install Tile Line Depth Marker Tiles</td>
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<td>-Upper Row</td>
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**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.
Bill To
Sterling Hill
4411 Sterling Hill Blvd
Spring Hill, FL, 34609

Terms
Remodel
TBD

Service Rep
Charles

<table>
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<tr>
<th>Description</th>
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<tr>
<td>Install Depth Marker Tiles to Top of Beam</td>
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<td>Redo All Swim Lane Marker Tiles</td>
<td>$14,400.00</td>
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<tr>
<td>Approx 800 Lin Ft</td>
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<td>No Diver Ropes, but can Add and Price at Request</td>
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<tr>
<td>Pebble Tec Pebble Sheen Pool Surfacing- 76&quot; x 60' Pool</td>
<td>$46,000.00</td>
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<td>10 Year Limited Lifetime Warranty</td>
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<td>White Krystal</td>
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<td>Includes:</td>
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<td>-Pool Prep</td>
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<tr>
<td>-Bond Kote</td>
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<tr>
<td>-All New Outlet Covers &amp; Main Drain Cover</td>
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<tr>
<td>If pool surface is delaminated more than 25% existing surface will need</td>
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<tr>
<td>hydroblasting for an additional fee of $5,200</td>
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<tr>
<td>Shore Commercial Recommended to Hire and Perform Surface Wear In at Remodel</td>
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<td>Job Completion</td>
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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 hairline 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.
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:
- 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 TILE CHOSEN $12,150.00 PLUS COST OF
TOTAL TO INSTALL WATERLINE TILE, LEVEL PER CODE TILE CHOSEN $11,470.00 PLUS COST OF
TOTAL TO INSTALL NEW BEAM TILE WITH NO DIVING TILES AND DEPTH MARKERS PER CODE TILE CHOSEN $14,150.00 PLUS COST OF
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
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
    2. 6TB Surveillance Hard Drive memory
    3. IP Bullet HD 5MP 3.6-12mm cameras with night vision
    4. Pedestal
  - (1) IP Bullet HD 5MP 5-50mm True License Plate Cameras (LPR)
    - (Entr. Lane, Exit Lane)
  - (1) POE+ Switch
  - (1) Outdoor Enclosure
  - (1) 12ft Aluminum Pole with concrete footer
  - Surge Protector
  - 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.

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
**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

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<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
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<td>This Estimate is to upgrade the existing access control system and add the Playground gate and Dog Park gate to the system: Included: <strong>Access Control</strong> (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 -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.</td>
<td>1</td>
<td>17,875.00</td>
<td>17,875.00</td>
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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

Fax (813)949-6599 | Toll Free (888)953-2553
**ADDRESS**
Sterling Hill CDD  
3434 Colwell Ave. Suite 200  
Tampa, FL 33614

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<td>11/10/2021</td>
<td>12/31/2021</td>
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**SALES REP**
DC

**ACCT#/LOT/BLK**
North Clubhouse

**DATE** | **ACTIVITY**
---|---

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
    2. EXN-2C 2-DR Ex Node w/Compact Cab
    3. Outdoor NEMA waterproof enclosure
    4. 12V 2amp power supply
    5. HID card readers
    6. 800lbs outdoor gate Mag-Locks
    7. Request to exit Buttons and Poles
    - Trenching and Underground wire/pipe Included.  
    - Cutting and repairing concrete included.

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

**TOTAL** $29,489.00

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.*

Accepted By

Accepted Date
Tab 4
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

FINANCIAL SUMMARY

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<td>General Fund Cash &amp; Investment Balance:</td>
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<td>Reserve Fund Cash &amp; Investment Balance:</td>
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<td>Total Cash and Investment Balances:</td>
<td>$2,212,663</td>
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<td>General Fund Expense Variance:</td>
<td>$27,122</td>
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Under Budget
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)

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<td>30,663</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Due From Other Funds</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Amount Available - Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Amount To Be Provided-Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>13,630,000</td>
</tr>
<tr>
<td>Fixed Assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>27,219,590</td>
</tr>
<tr>
<td>Total Assets</td>
<td>1,949,557</td>
<td>1,167,447</td>
<td>1,422,550</td>
<td>4,539,554</td>
<td>27,219,590</td>
<td>13,630,000</td>
</tr>
</tbody>
</table>

| **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            | 26,700            | 0                        | 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   | 60,634       | 0            | 5,155,000         | 5,215,634                | 0                                 | 13,630,000                          |

| **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 | 1,261,082  | 128,571      | 790,524           | 2,180,177                | 0                                 | 0                                   |
| Total Fund Equity And Other Credits | 1,888,923   | 1,167,447    | (3,732,450)       | (676,080)                | 27,219,590                        | 0                                   |
| Total Liabilities And Fund Equity | 1,949,557   | 1,167,447    | 1,422,550         | 4,539,554                | 27,219,590                        | 13,630,000                          |

See Notes to Unaudited Financial Statements
Sterling Hill Community Development District

Statement of Revenues and Expenditures

001 - General Fund

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

(In Whole Numbers)

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

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

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)

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

See Notes to Unaudited Financial Statements
Sterling Hill Community Development District  
Statement of Revenues and Expenditures  
Reserve Fund - 005  
From 10/1/2021 Through 10/31/2021  
(In Whole Numbers)

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

See Notes to Unaudited Financial Statements
# Sterling Hill Community Development District

## Statement of Revenues and Expenditures

**Debt Service Fund--Series 2003 - 200**

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

*(In Whole Numbers)*

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

See Notes to Unaudited Financial Statements
## Sterling Hill CDD
### Investment Summary
#### October 31, 2021

<table>
<thead>
<tr>
<th>Account</th>
<th>Investment</th>
<th>Balance as of October 31, 2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>SunTrust Business Money Market</td>
<td>$10,001</td>
<td></td>
</tr>
<tr>
<td>The Bank of Tampa Business Money Market</td>
<td>$5,762</td>
<td></td>
</tr>
<tr>
<td>The Bank of Tampa ICS: Operating</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOKF, National Association Business Money Market</td>
<td>117,511</td>
<td></td>
</tr>
<tr>
<td>Israel Discount Bank of New York Business Money Market</td>
<td>248,352</td>
<td></td>
</tr>
<tr>
<td><strong>Total General Fund Investments</strong></td>
<td><strong>$381,626</strong></td>
<td></td>
</tr>
<tr>
<td>The Bank of Tampa ICS Road Reserve</td>
<td></td>
<td></td>
</tr>
<tr>
<td>BOKF, National Association Business Money Market</td>
<td>45,476</td>
<td></td>
</tr>
<tr>
<td>Pacific Western Bank Business Money Market</td>
<td>112,994</td>
<td></td>
</tr>
<tr>
<td>Park National Bank Business Money Market</td>
<td>248,353</td>
<td></td>
</tr>
<tr>
<td>United Bank Business Money Market</td>
<td>248,352</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>655,175</strong></td>
<td></td>
</tr>
<tr>
<td>The Bank of Tampa ICS Asset Replacement Reserve</td>
<td></td>
<td></td>
</tr>
<tr>
<td>NexBank Business Money Market</td>
<td>248,352</td>
<td></td>
</tr>
<tr>
<td>Pacific Western Bank Business Money Market</td>
<td>135,358</td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td><strong>383,710</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Reserve Fund Investments</strong></td>
<td><strong>$1,038,885</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Debt Service Fund Investments</strong></td>
<td><strong>$632,031</strong></td>
<td></td>
</tr>
</tbody>
</table>
Sterling Hill Community Development District
Summary A/R Ledger
001 - General Fund
From 10/1/2021 Through 10/31/2021

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>Customer Name</th>
<th>Invoice Number</th>
<th>Current Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/1/2021</td>
<td>Hernando County Tax Collector</td>
<td>FY21-22</td>
<td>1,377,147.54</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total 001 - General Fund</td>
<td></td>
<td>1,377,147.54</td>
</tr>
</tbody>
</table>

See Notes to Unaudited Financial Statements
Sterling Hill Community Development District
Summary A/R Ledger
005 - Reserve Fund
From 10/1/2021 Through 10/31/2021

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>Customer Name</th>
<th>Invoice Number</th>
<th>Current Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/1/2021</td>
<td>Hernando County Tax Collector</td>
<td>FY21-22</td>
<td>128,562.00</td>
</tr>
</tbody>
</table>

Total 005 - Reserve Fund 128,562.00

See Notes to Unaudited Financial Statements
Sterling Hill Community Development District
Summary A/R Ledger
200 - Debt Service Fund--Series 2003
From 10/1/2021 Through 10/31/2021

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>Customer Name</th>
<th>Invoice Number</th>
<th>Current Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/1/2021</td>
<td>Hernando County Tax Collector</td>
<td>FY21-22</td>
<td>790,519.07</td>
</tr>
</tbody>
</table>

Total 200 - Debt Service Fund--Series 2003 790,519.07

Report Balance 2,296,228.61

See Notes to Unaudited Financial Statements
# 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

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

**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](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.

**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.
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
(Nia conference call)
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 (Via conference call)
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

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.

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.

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.

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.

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.

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.

C. District Counsel
Mr. Babar was not present.

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

E. District Manager
Mrs. Cooper presented the October District Manager Report.

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.

FOURTH ORDER OF BUSINESS
Consideration of Amazon Delivery Update
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
The total items being presented: $100,006.58

Approval of Expenditures:

__________________________________
______ Chairperson
______ Vice Chairperson
______ Assistant Secretary

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.
<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Apex Floor &amp; Furniture Care</td>
<td>006868</td>
<td>5614</td>
<td>North &amp; South Clubhouse Carpet/ Tile Cleaning 10/21</td>
<td>$ 160.00</td>
</tr>
<tr>
<td>Apex Floor &amp; Furniture Care</td>
<td>006868</td>
<td>5625</td>
<td>Spot Removal from Carpet - South Clubhouse 10/21</td>
<td>$ 50.00</td>
</tr>
<tr>
<td>Austin Velez</td>
<td>006855</td>
<td>69098</td>
<td>Off Duty Patrol 09/21</td>
<td>$ 90.00</td>
</tr>
<tr>
<td>Austin Velez</td>
<td>006877</td>
<td>69274</td>
<td>Off Duty Patrol 10/21</td>
<td>$ 90.00</td>
</tr>
<tr>
<td>Baker Well Drilling Inc.</td>
<td>006847</td>
<td>2021099</td>
<td>Irrigation Well Repair 09/21</td>
<td>$ 3,240.00</td>
</tr>
<tr>
<td>Brett F. Croft</td>
<td>006849</td>
<td>69093</td>
<td>Off Duty Patrol 09/21</td>
<td>$ 90.00</td>
</tr>
<tr>
<td>Brett F. Croft</td>
<td>006849</td>
<td>69096</td>
<td>Off Duty Patrol 09/21</td>
<td>$ 90.00</td>
</tr>
<tr>
<td>Brett F. Croft</td>
<td>006871</td>
<td>69267</td>
<td>Off Duty Patrol 10/21</td>
<td>$ 90.00</td>
</tr>
<tr>
<td>Brett F. Croft</td>
<td>006871</td>
<td>69283</td>
<td>Off Duty Patrol 10/21</td>
<td>$ 90.00</td>
</tr>
<tr>
<td>Bright House Networks</td>
<td>44470</td>
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<td>211822</td>
<td>Irrigation Repairs 10/21</td>
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</table>
**Sterling Hill Community Development District**

Paid Operation & Maintenance Expenditures  
October 1, 2021 Through October 31, 2021

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
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<td>Chris Croft</td>
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<td>69207</td>
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<tr>
<td>Christina Miller</td>
<td>006887</td>
<td>CM102121</td>
<td>Board Of Supervisors Meeting 10/21/21</td>
<td>$ 200.00</td>
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<tr>
<td>City Electric Supply Co.</td>
<td>006848</td>
<td>LOL/154585</td>
<td>Lighting Supplies-12 Bronze Floodlights 09/21</td>
<td>$ 456.00</td>
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<td>Commercial Energy Specialists, Inc.</td>
<td>006858</td>
<td>169828</td>
<td>Preventative Maintenance-Replace UV Lamp Housing 08/21</td>
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<td>Commercial Energy Specialists, Inc.</td>
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<td>171533</td>
<td>Replaced LED Light at Splash Pad 10/21</td>
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<td>Cory Hauenstein</td>
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<td>DCSI Inc.</td>
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<td>$ 128.97</td>
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<td>DCSI Inc.</td>
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<tr>
<td>Derek Origon</td>
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<td>Evan Weston</td>
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<td>Florida Department of Revenue</td>
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<td>37-8015579013-3 09/21</td>
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<td>SS00001-00 09/21</td>
<td>North Clubhouse Water Bill 09/21</td>
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<td>Hernando County Utilities</td>
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<td>SS00013-00 09/21</td>
<td>South Clubhouse Water Bill 09/21</td>
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<td>Innersync Studio, Ltd DBA Campus Suite</td>
<td>006862</td>
<td>19831</td>
<td>Annual Website Services FY21-22</td>
<td>$1,537.50</td>
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<td>Johnson, Mirmiran, &amp; Thompson, Inc.</td>
<td>006882</td>
<td>35-182210</td>
<td>Engineering Services 09/21</td>
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<td>Joseph Nelson</td>
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<td>69197</td>
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<td>Joseph Nelson</td>
<td>006863</td>
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<td>Off Duty Patrol 10/21</td>
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<td>Katelyn Mascitelli</td>
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<td>LLS Tax Solutions, Inc.</td>
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<td>002472</td>
<td>Arbitrage Rebate Calculation Series 2003A/2003B 10/21</td>
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</table>
### Sterling Hill Community Development District

**Paid Operation & Maintenance Expenditures**

**October 1, 2021 Through October 31, 2021**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<td>Michael William Gebala</td>
<td>006881</td>
<td>MG102121</td>
<td>Board Of Supervisors Meeting 10/21/21</td>
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<td>Murray E Foradas Jr.</td>
<td>006880</td>
<td>69352</td>
<td>Off Duty Patroll 10/21</td>
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<td>Nancy E Feliu</td>
<td>006888</td>
<td>NF102121</td>
<td>Board Of Supervisors Meeting 10/21/21</td>
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<td>Outsmart Pest Management, Inc.</td>
<td>006874</td>
<td>31440</td>
<td>Pest Control Treatment North Clubhouse 10/21</td>
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<td>31441</td>
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<td>Outsmart Pest Management, Inc.</td>
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<td>31442</td>
<td>Bi-Annual Fire Ant Treatment South Clubhouse 10/21</td>
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<td>Richard P. Massa Jr.</td>
<td>006886</td>
<td>RM102121</td>
<td>Board Of Supervisors Meeting 10/21/21</td>
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<td>Rizzetta &amp; Company, Inc.</td>
<td>006875</td>
<td>INV00000062046</td>
<td>Assessment Roll Preparation FY21/22</td>
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<td>Rizzetta &amp; Company, Inc.</td>
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<td>INV0000061881</td>
<td>District Management Fees 10/21</td>
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<td>INV0000000009114</td>
<td>Amenity Management Services; Bi-Weekly Payroll 10/01/21</td>
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<td>Rizzetta Amenity Services, Inc.</td>
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<td>Rizzetta Amenity Services, Inc.</td>
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<tr>
<td>Rizzetta Technology Services</td>
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<td>INV0000008010</td>
<td>Website Hosting Services 10/21</td>
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<td>Robert Saliva</td>
<td>006853</td>
<td>10124</td>
<td>Checked all Siren Sensors 09/21</td>
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<td>Robert Saliva</td>
<td>006876</td>
<td>10160</td>
<td>Gate Repairs - Brightstone 10/21</td>
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<td>Sandra Manuele</td>
<td>006884</td>
<td>SM102121</td>
<td>Board Of Supervisors Meeting 10/21/21</td>
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<td>Shaun Duval</td>
<td>006879</td>
<td>69348</td>
<td>Off Duty Patrol 10/21</td>
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<tr>
<td>Shore Commercial Services, Inc</td>
<td>006865</td>
<td>221402</td>
<td>Pool Maintenance North Clubhouse 10/21</td>
<td>$ 2,622.00</td>
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<td>Shore Commercial Services, Inc</td>
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<td>221552</td>
<td>North Clubhouse Replaced Grids 10/21</td>
<td>$ 2,327.76</td>
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<td>Sterling Hill CDD</td>
<td>CD553</td>
<td>CD553</td>
<td>Replenish Debit Card</td>
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<tr>
<td>Straley Robin Vericker</td>
<td>006854</td>
<td>20406</td>
<td>General/Monthly Legal Services 09/21</td>
<td>$ 2,256.57</td>
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<td>Thomas Castiglione</td>
<td>006869</td>
<td>TC093021</td>
<td>Off Duty Patrol 09/21</td>
<td>$ 600.00</td>
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<tr>
<td>Times Publishing Company</td>
<td>006866</td>
<td>0000183385 09/29/21</td>
<td>Acct # 107011 Legal Advertising 09/21</td>
<td>$ 97.50</td>
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<td>Waste Management Inc. of Florida</td>
<td>006867</td>
<td>0686367-1568-9</td>
<td>Waste Disposal Services South Clubhouse 10/21</td>
<td>$ 233.32</td>
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</table>
## Sterling Hill Community Development District

### Paid Operation & Maintenance Expenditures

October 1, 2021 Through October 31, 2021

<table>
<thead>
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<th>Invoice Amount</th>
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<tr>
<td>Waste Management Inc. of Florida</td>
<td>006867</td>
<td>0686501-1568-3</td>
<td>Waste Disposal Services North Clubhouse 10/21</td>
<td>$224.58</td>
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<tr>
<td>Withlacoochee River Electric Cooperative, Inc.</td>
<td>006857</td>
<td>2118959 09/21</td>
<td>Public Lighting &amp; Poles 09/21</td>
<td>$689.91</td>
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<td>Withlacoochee River Electric Cooperative, Inc.</td>
<td>006857</td>
<td>2161145 09/21</td>
<td>3750 Sterling Hill Blvd B Well 09/21</td>
<td>$99.14</td>
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<td>Withlacoochee River Electric Cooperative, Inc.</td>
<td>006857</td>
<td>2161146 09/21</td>
<td>13043 Golden Line Ave Gate 09/21</td>
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<td>Withlacoochee River Electric Cooperative, Inc.</td>
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<td>Electric Summary Billing 09/21</td>
<td>Withlacoochee Electric Summary Billing 09/21</td>
<td>$9,237.33</td>
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**Report Total**

$100,006.58
### Invoice

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

---

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

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
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<td>10/11/2021</td>
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<tr>
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<th>AMOUNT</th>
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<tr>
<td>Carpet Maintenance Cleaning</td>
<td>Services below are for 4411 &amp; 4250 Sterling Hills Blvd, Spring Hill, FL 34609</td>
<td>0.00</td>
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<tr>
<td></td>
<td>Carpet Maintenance Bonnet Clng (Monthly) for North &amp; South clubhouses</td>
<td>50.00</td>
</tr>
<tr>
<td>Vinyl Tile Buffing</td>
<td>for North clubhouse (Monthly)</td>
<td>55.00</td>
</tr>
<tr>
<td>Vinyl Tile Buffing</td>
<td>for South clubhouse (Monthly)</td>
<td>55.00</td>
</tr>
</tbody>
</table>

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.**  
10/12/21  
**D/M approval**  
Jayna Cooper  
**Date**  
10/18/21  
**Date entered**  
10/15/21  
**Fund**  
001  
**GL**  
57200  
**OC**  
4602  
**Check #**  
________________________

---

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

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

<table>
<thead>
<tr>
<th>BILL TO</th>
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<tbody>
<tr>
<td>Tiffany Judd</td>
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<tr>
<td>Sterling Hills CDD</td>
</tr>
<tr>
<td>Rizzetta &amp; Company</td>
</tr>
<tr>
<td>3434 Colwell Ave, Suite 200</td>
</tr>
<tr>
<td>Tampa, FL  33614</td>
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<tr>
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<th>ACTIVITY</th>
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<tr>
<td>Advanced Spot/Odor Removal</td>
<td>advanced spot removal on carpet in South Clubhouse</td>
<td>50.00</td>
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</table>

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

| Date Rec’d Rizzetta & Co., Inc. | 10/8/21 |
| D/M approval                     | 10/18/21|
| Date entered                     | 10/15/21|
| Fund 001 GL 57200 OC 4602        |        |
| Check #                          |         |
Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

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

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<td>job #84965 - Austin Velez at Sterling Hill Subdivision from 9/25/2021 9:00 PM to 9/26/2021 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $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.
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.

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
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<td>job #84859 - Austin Velez at Sterling Hill Subdivision from 10/8/2021 9:00 PM to 10/9/2021 12:00 AM</td>
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**TOTAL:** 3.000 $90.00

<table>
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<th>Date Rec'd Rizzetta &amp; Co., Inc.</th>
<th>10/14/21</th>
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<tr>
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<td>Jayna Cooper 10/18/21</td>
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<tr>
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<td>10/15/21</td>
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<tr>
<td>Fund GL OC</td>
<td>001 52100 3401</td>
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Amount Paid: $0.00
Balance Due: $90.00
BAKER WELL DRILLING, INC.
9915 U. S. Highway 301, North
Tampa, FL 33637

**Invoice**

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<tbody>
<tr>
<td>9/29/2021</td>
<td>2021099</td>
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**Bill To**
STERLING HILLS CDD
4411 STERLING HILLS BLVD
SPRING HILL, FL 34609
ATTN: JASON

**Ship To**
SOUTH ENTRANCE

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<th>Terms</th>
<th>Rep</th>
<th>Ship</th>
<th>Via</th>
<th>F.O.B.</th>
<th>Project</th>
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<tr>
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<td>Due on receipt</td>
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<td>9/29/2021</td>
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<th>Description</th>
<th>Price Each</th>
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<td>SERVICE CALL</td>
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<td>Labor To Pull Pump</td>
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<td>650.00</td>
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<td>1</td>
<td>Materials</td>
<td>MATERIALS (PUMP AND CYCLE STOP VALVE)</td>
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<td>2,415.00</td>
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**Date Rec'd Rizzetta & Co., Inc.** 9/29/21
**D/M approval** [Signature] Date 10/01
**Date entered** 9/30/21
**Fund** 001 **GL** 53900 **CC** 4630
**Check #**

**Total** $3,240.00
Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

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<table>
<thead>
<tr>
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<th>QTY</th>
<th>RATE</th>
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<td>$30.00</td>
<td>$90.00</td>
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</table>

TOTAL: 3.000 $90.00

---

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

<table>
<thead>
<tr>
<th>Invoice ID:</th>
<th>69096</th>
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<tr>
<td>Date:</td>
<td>09/25/2021</td>
</tr>
<tr>
<td>Customer #:</td>
<td></td>
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<tr>
<td>Due Date:</td>
<td>10/09/2021</td>
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</table>

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
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<tr>
<td>job #84911 - Brett Croft at Sterling Hill Subdivision from 9/25/2021 6:00 PM to 9/25/2021 9:00 PM</td>
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<th>QTY</th>
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<tbody>
<tr>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
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</tbody>
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**TOTAL:** 3.000 $90.00

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

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

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Please submit payments within two (2) weeks.

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

<table>
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<tr>
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<td>$30.00</td>
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</tbody>
</table>

TOTAL: 3.000 $90.00

Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com
Hernando County Sheriff's Office  
18900 Cortez Blvd  
Brooksville, FL 34603

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

<table>
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<th>DESCRIPTION</th>
<th>QTY</th>
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<td>3.000</td>
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TOTAL: 3.000 $90.00

Date Rec'd: Rizzetta & Co., Inc. 10/14/21
D/M approval: Gayna Cooper 10/18/21
Date entered: 10/15/21

Fund: 001  GL: 52100  OC: 3401
Check #: ________________________________

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.
Spectrum
ENTERPRISE

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

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

Spectrum Enterprise News
Invoice Number: 090269301092121
Account Number: 005092693-01

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

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.
<table>
<thead>
<tr>
<th>Summary of Charges by Account</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>661.95</td>
</tr>
<tr>
<td>Payment Received-Thank You (09/07)</td>
<td>-661.95</td>
</tr>
<tr>
<td>0511498-01 Sterling Hills CDD</td>
<td>244.38</td>
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<tr>
<td>0511507-01 STERLING HILL CDD SOUTH PK</td>
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<tr>
<td>0650578-01 STERLING HILLS CDD</td>
<td>157.78</td>
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<td>0902593-01 STERLING HILL CDD</td>
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<td>SubTotal Charges</td>
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<td>14.41</td>
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<td>SubTotal Current Charges</td>
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<tr>
<td>Total</td>
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<td>Description</td>
<td>Service Dates</td>
</tr>
<tr>
<td>-----------------------------------</td>
<td>---------------</td>
</tr>
<tr>
<td>Spectrum Enterprise TV</td>
<td>09/20 - 10/19</td>
</tr>
<tr>
<td>Digital Terminal Adapter</td>
<td>09/20 - 10/19</td>
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<tr>
<td>Promotional Discount</td>
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<tr>
<td>SECURE CONNECTION</td>
<td>09/20 - 10/19</td>
</tr>
<tr>
<td>Spectrum Business Internet</td>
<td>09/20 - 10/19</td>
</tr>
<tr>
<td>Spectrum Business TV</td>
<td>09/20 - 10/19</td>
</tr>
<tr>
<td>Spectrum Business Voice</td>
<td>09/20 - 10/19</td>
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<tr>
<td>Spectrum Receiver</td>
<td>09/20 - 10/19</td>
</tr>
<tr>
<td><strong>Total for Account 0511498-01</strong></td>
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<table>
<thead>
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<th>Description</th>
<th>Service Dates</th>
<th>Monthly Charges</th>
<th>Adjustments</th>
<th>One Time Charges</th>
<th>Partial Month Charges</th>
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<td>Broadcast TV Surcharge</td>
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<table>
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<th>Adjustments</th>
<th>One Time Charges</th>
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<tbody>
<tr>
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<td>$661.95</td>
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<td>Total Due Upon Receipt</td>
<td>$517.85</td>
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</table>
Capital Land Management Corp.
PO Box 130
Matlacha, FL 33993
Billing Question? Call 863-640-0750

Billing Question? Call 863-640-0750

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

<table>
<thead>
<tr>
<th>P.O. No.</th>
<th>Terms</th>
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<th>Amount</th>
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<tr>
<td>1</td>
<td>General Landscape Maintenance Services</td>
<td>16,070.00</td>
<td>16,070.00</td>
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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

<table>
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<th>Description</th>
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<th>Amount</th>
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<td>1</td>
<td>Irrigation Maintenance Services</td>
<td>1,800.00</td>
<td>1,800.00</td>
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Please remit payment to address above. A 1.5% late charge will be applied to all past due invoices.

Total $17,870.00
Capital Land Management Corp.
PO Box 130
Matlacha, FL 33993
Billing Question? Call 863-640-0750

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

Date
10/4/2021
Invoice #
211822

Bill To

P.O. No. Terms Due Date

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<tr>
<td>1</td>
<td>Irrigation Inspection repairs Proposal #321 Repair main line Before Brightstone Place</td>
<td>347.70</td>
<td>347.70</td>
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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 53900 OC 4609
Check #

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

Total $347.70
Capital Land Management Corp.
PO Box 130
Matlacha, FL 33993
Billing Question? Call 863-640-0750

Invoice

Date               Invoice #
10/4/2021           211823

Bill To

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

P.O. No. Terms Due Date

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<th>Description</th>
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<td></td>
<td>Proposal #979</td>
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<td>Irrigation Leak at valve / Main line reported by Sterling Hill Staff .</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Main line leak at Male adapter just after Dunwoody on outbound side .</td>
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Please remit payment to address above. A 1.5% late charge will be applied to all past due invoices.

Total $396.17
Capital Land Management Corp.
PO Box 130
Matlacha, FL 33993
Billing Question? Call 863-640-0750

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<th>Date</th>
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<td>10/11/2021</td>
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Bill To
Sterling Hill CDD
3434 Colwell Ave., Suite 200
Tampa, FL 33614

<table>
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<td></td>
<td>Fall seasonal annual change-out</td>
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Please remit payment to address above. A 1.5% late charge will be applied to all past due invoices.

Total $600.00
Capital Land Management Corp.
PO Box 130
Matlacha, FL 33993
Billing Question? Call 863-640-0750

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<tbody>
<tr>
<td>1</td>
<td>Irrigation Inspection repairs</td>
<td>452.53</td>
<td>452.53</td>
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Proposal #1010
Main Line Leak
Repair broken 3 inch main line South of Dunwoody close to south Clubhouse
Parts: $312.53
Labor: $140.00

Date Rec’d Rizzetta & Co., Inc. 10/19/21
D/M approval Jayla Cooper 10/25/21
Date entered 10/19/21
Fund 001 GL 53900 OC 4609
Check #

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

Total $452.53
Capital Land Management Corp.
PO Box 130
Matlacha, FL 33993
Billing Question? Call 863-640-0750

Invoice

Date: 10/19/2021
Invoice #: 211856

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

Capital Land Management Corp.
PO Box 130
Matlacha, FL 33993

Billing Question? Call 863-640-0750

<table>
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<th>P.O. No.</th>
<th>Terms</th>
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<td>71.36</td>
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<td></td>
<td>Proposal #336</td>
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<td></td>
</tr>
<tr>
<td></td>
<td>Leyland Cypress Flush Cut</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Flush cut Leyland Cypress just past Brackenwood, first tree</td>
<td></td>
<td></td>
</tr>
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Date Rec'd Rizzetta & Co., Inc. 10/20/21
D/M approval Jayla Cooper Date 10/25/21
Date entered 10/20/21
Fund 001 GL 53900 OC 4609
Check #

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

| Total | $71.36 |
Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

<table>
<thead>
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<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #84804 - CHRIS CROFT at Sterling Hill Subdivision from 10/1/2021 6:00 PM to 10/1/2021 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
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TOTAL: 3.000 $90.00

Date Rec’d Rizzetta & Co., Inc. 10/6/21
D/M approval Jayna Cooper 10/11/21
Date entered 10/7/21
Fund 001 GL 52100 OC 3401
Check #

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 CDD
Meeting Date: October 21, 2021

SUPERVISOR PAY REQUEST

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
<th>Check if paid</th>
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<tbody>
<tr>
<td>Christina Miller</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Sandra Manuele</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Rich Massa</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Nancy Feliu</td>
<td>X</td>
<td>X</td>
</tr>
<tr>
<td>Michael Gebala</td>
<td>X</td>
<td>X</td>
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</tbody>
</table>

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time: 9:02 AM
Meeting End Time: 10:25 AM
Total Meeting Time: 1 hour
Time Over (3) Hours: 0
Total at $175 per Hour: 175

Date Rec'd Rizzetta & Co., Inc.: 10/21/21
DM approval: 10/25/21
Date entered: 10/21/21
Fund: 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
Suit 12
Lutz, FL 33558

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

SHOP
TAKE OF OFFICE
JASON

<table>
<thead>
<tr>
<th>QTY</th>
<th>Item</th>
<th>Description</th>
<th>$ Price</th>
<th>Per Disc</th>
<th>$ Goods</th>
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<td>456.00</td>
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Date Rec'd Rizzetta & Co., Inc. 9/27/21
D/M approval 10/01
Date entered 9/30/21
Fund 001 GL 54100 OC 4616

WIN $1,000

June 1, 2021 – November 30, 2021

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

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

<table>
<thead>
<tr>
<th>Description</th>
<th>$ Goods</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>456.00</td>
</tr>
<tr>
<td>Tax Rate</td>
<td>0.00%</td>
</tr>
<tr>
<td>Tax Total</td>
<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>456.00</td>
</tr>
</tbody>
</table>

Branch ID#: 159  Group ID#: 9016
SO-195660

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

<table>
<thead>
<tr>
<th>Line Item Code</th>
<th>Description</th>
<th>Qty</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>PMA704 - SAG</td>
<td>SAG 120-APVC UV Annual PM Program</td>
<td>1</td>
<td>685.00</td>
<td>685.00</td>
</tr>
</tbody>
</table>

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 #
**Service Requested**

Replace UV Lamp "CP LA120W185SP".

**Invoice Items**

<table>
<thead>
<tr>
<th>Line Item Code</th>
<th>Description</th>
<th>Qty</th>
<th>Unit Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Service</td>
<td>General Service Call</td>
<td>1</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td>SERVICE</td>
<td>Minimum Service Charge-Up to 1 HR</td>
<td>1</td>
<td>195.00</td>
<td>195.00</td>
</tr>
<tr>
<td>CP LA120W185</td>
<td>Lamp 120W, 185 AMALGAM</td>
<td>1</td>
<td>280.56</td>
<td>280.56</td>
</tr>
</tbody>
</table>

Subtotal 475.56
Adjustment 0.00
Total 475.56

<table>
<thead>
<tr>
<th>Shipping</th>
<th>Tax</th>
<th>Grand Total</th>
<th>Balance</th>
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</thead>
<tbody>
<tr>
<td>0.00</td>
<td>0.00</td>
<td>475.56</td>
<td>475.56</td>
</tr>
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</table>

Date Rec’d Rizzetta & Co., Inc. 10/7/21
D/M approval Jayne Cooper Date 10/18/21
Date entered 10/15/21

Fund 001 GL 57200 OC 4713
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.
**Invoice**

<table>
<thead>
<tr>
<th>BILL TO</th>
<th>SHIP TO</th>
</tr>
</thead>
</table>
| Sterling Hill CDD  
3434 Colwell Ave. Suite 200  
Tampa, FL 33614 | Sterling Hill CDD  
South Clubhouse  
4250 Sterling Hill Blvd.  
Spring Hill, FL 34609 |

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>TERMS</th>
<th>ENCLOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>29050</td>
<td>10/02/2021</td>
<td>$128.97</td>
<td>10/17/2021</td>
<td>Net 15</td>
<td></td>
</tr>
</tbody>
</table>

**P.O. NUMBER**
07/02/15-XX-03I  
**SALES REP**
Daniel Ciccarello  
**ACCT#/LOT/BLK**
U791151050 - South Clubhouse

<table>
<thead>
<tr>
<th>DATE</th>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>
| 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 #: __________________________
<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>TERMS</th>
<th>ENCLOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>29051</td>
<td>10/02/2021</td>
<td>$128.97</td>
<td>10/17/2021</td>
<td>Net 15</td>
<td></td>
</tr>
</tbody>
</table>

**P.O. NUMBER**  
07/02/15-XX-03I

**SALES REP**  
Daniel Ciccarello

**ACCT#/LOT/BLK**  
U791151044 - North Clubhouse

<table>
<thead>
<tr>
<th>DATE</th>
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<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>M:ADTC429903I 24 HR ADT ALARM MONITORING AND 4G CELLULAR BACKUP SERVICE QUARTERLY INVOicing</td>
<td>1</td>
<td>128.97</td>
<td>128.97</td>
</tr>
</tbody>
</table>

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***

**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 #** ________________________
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.

---

**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**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #84967 - DEREK ORIGON at Sterling Hill Subdivision from 10/9/2021 9:00 PM to 10/10/2021 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000 $90.00

---

**Date Rec'd Rizzetta Co., Inc.** 10/14/21  
**D/M approval** Jayne Cooper 10/18/21  
**Date entered** 10/15/21  
**Fund** 001 **GL** 52100 **OC** 3401  
**Check #**

**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.
Florida Sales and Use Tax Return
Reporting Period SEP 2021

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

Due: OCT 01 2021
Late After: OCT 20 2021

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 33680-30384
(352) 754-4037 "AT YOUR SERVICE"
www.hernandocounty.us

Statement Date
Account Number
09/24/21
SS00001-00

RECEIVED
SEP 2 9 2021

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

SS0000100 9 000035169 b 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
12750 CITRUS PARK LN STE 115
TAMPA FL 33625-3784

TRANSPONDER ID
1830527290

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 | 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 ___/___/___ Date 10/01
Date entered 9/30/21
Fund 001 GL 53600 OC 4301

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 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
Account Date

SS00013-00

RECEIVED
SEP 29 2021

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
TRANSFONDER ID
1564795098

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 Date 10/01
Date entered 9/30/21
Fund 001 GL 53600 OC 4301

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>CDD Website Services - Hosting, support and training</td>
<td>600.00</td>
</tr>
<tr>
<td>CDD Ongoing PDF Accessibility Compliance Service</td>
<td>937.50</td>
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</tbody>
</table>

Annual service - Oct 1st to Sept 30th

**BALANCE DUE** $1,537.50

Date Rec’d: 10/1/21  
D/M Approval: 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

Re: Sterling Hill CDD
Work Order #1

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

<table>
<thead>
<tr>
<th>Professional Personnel</th>
<th>Current Hours</th>
<th>Rate</th>
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<tbody>
<tr>
<td>Project Manager</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Brletic, Stephen</td>
<td>2.00</td>
<td>$185.00</td>
<td>$370.00</td>
</tr>
<tr>
<td>Totals</td>
<td>2.00</td>
<td></td>
<td>$370.00</td>
</tr>
</tbody>
</table>

**Total Labor**

$370.00

*** Invoice Total ** $370.00

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
<table>
<thead>
<tr>
<th>CDD Activities</th>
<th>HOURS</th>
<th>RATE</th>
<th>PERSON</th>
<th>TOTAL</th>
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</thead>
<tbody>
<tr>
<td>HA5 - Warranty Work Site Visit</td>
<td>1.00</td>
<td>$185</td>
<td>S. Brletic</td>
<td>$185.00</td>
</tr>
<tr>
<td>Board Meeting Prep, Attendance, Follow-up, Engineer's Reports, Invoicing</td>
<td>1.00</td>
<td>$185</td>
<td>S. Brletic</td>
<td>$185.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>INVOICE TOTAL</strong></td>
<td>2.00</td>
<td></td>
<td></td>
<td><strong>$370.00</strong></td>
</tr>
</tbody>
</table>
**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

<table>
<thead>
<tr>
<th>EE#</th>
<th>Name</th>
<th>Occupation</th>
<th>Sun</th>
<th>Mon</th>
<th>Tue</th>
<th>Wed</th>
<th>Thu</th>
<th>Fri</th>
<th>Sat</th>
<th>Total hours</th>
<th>Hourly rate</th>
<th>Total pay</th>
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</thead>
<tbody>
<tr>
<td>04603</td>
<td>Brletic, Stephen D</td>
<td>Project Manager</td>
<td>2</td>
<td>2.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>2.00</td>
<td>185.00</td>
<td>370.00</td>
</tr>
</tbody>
</table>

**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
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.

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #84912 - Joseph Nelson at Sterling Hill Subdivision from 10/2/2021 6:00 PM to 10/2/2021 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000  $90.00

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

**D/M approval** by 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
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.
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.
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.

<table>
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<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #84968 - Katelyn Mascitelli at Sterling Hill Subdivision from 10/16/2021 9:00 PM to 10/17/2021 12:00 AM</td>
<td>3.00</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
<tr>
<td>TOTAL:</td>
<td>3.00</td>
<td></td>
<td>$90.00</td>
</tr>
</tbody>
</table>

Amount Paid: $0.00  
Balance Due: $90.00
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 Jagna Cooper Date 10/25/21
Date entered 10/21/21
Fund 001 GL 51300 OC 3203
Check # ____________________________
Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

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

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.

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #84860 - MURRAY FORADAS at Sterling Hill Subdivision from 10/15/2021 9:00 PM to 10/16/2021 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00

Date Rec’d Rizzetta & Co., Inc. 10/19/21
D/M approval Jayna Cooper 10/25/21
Date entered 10/19/21
Fund 001 GL 52100 OC 3401

Amount Paid: $0.00
Balance Due: $90.00

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

Work Location: Sterling Hill, C.D.D. North
4411 Sterling Hill Blvd
Springhill, FL 34609-0750

Work Date: 10/13/2021
Time: 04:33 PM

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

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 57200 OC 4602
Check #

Service
MONTHLY PEST

Description
Monthly Pest & Rodent Control

Price
$75.00

SUBTOTAL
$75.00

TAX
$0.00

AMT. PAID
$0.00

TOTAL
$75.00

AMOUNT DUE
$75.00

PLEASE PAY FROM THIS INVOICE

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

Outsmart Pest Management guarantees the following:

- Treatment of all indoor and exterior entry points for Pest Control service.
- Service of all rodent boxes.
- Satisfaction guaranteed or additional services will be provided at no extra charge.

Thank you for letting us serve you.

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

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

<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Time In</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/13/2021</td>
<td>04:30 PM</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Purchase Order</th>
<th>Terms</th>
<th>Last Service</th>
<th>Map Code</th>
<th>Time Out</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET 30</td>
<td></td>
<td>10/13/2021</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Service
MONTHLY PEST
Monthly Pest & Rodent Control

Description
Treated interior, exterior entry points and soffits for Pest Control service
Thank you for letting us serve you

Price
$75.00

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>SUBTOTAL</td>
<td>$75.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TAX</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>AMT. PAID</td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>$75.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

AMOUNT DUE $75.00

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 57200 OC 4602
Check # ____________________________

PLEASE PAY FROM THIS INVOICE

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

* 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.
## 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

---

<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Time In</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/13/2021</td>
<td>04:30 PM</td>
<td>6 MONTH ANT</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

### Purchase Order

**Terms:** NET 30^  
**Last Service:** 10/13/2021  
**Map Code:** |

---

### Service Description

<table>
<thead>
<tr>
<th>Service</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 MONTH ANT</td>
<td>6 Month Fire Ant Control</td>
<td>$285.00</td>
</tr>
</tbody>
</table>

Treated exterior perimeter of office, pool, shelters, playground and volleyball area for 6-month ant control service  
Thank you for letting us serve you

---

### Date Rec'd

Rizzetta & Co., Inc.  
10/14/21

### D/M approval

Jana Cooper  
Date 10/18/21

### Date entered

10/15/21

### Fund GL

001 53900 4620

---

Please pay from this invoice.

---

*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.*
## Bill To:

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

<table>
<thead>
<tr>
<th>Services for the month of</th>
<th>Terms</th>
<th>Client Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>Upon Receipt</td>
<td>00655</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Assessment Roll (Annual)</td>
<td>1.00</td>
<td>$5,093.00</td>
<td>$5,093.00</td>
</tr>
</tbody>
</table>

---

Date Rec'd: Rizzetta & Co., Inc. 10/13/21  
D/M approval: Jayna Cooper Date 10/18/21  
Date entered: 10/15/21  
Fund: 001 GL 51300 OC 3108  
Check #: ____________________________

<table>
<thead>
<tr>
<th>Subtotal</th>
<th>$5,093.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$5,093.00</td>
</tr>
</tbody>
</table>
**Bill To:**

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

<table>
<thead>
<tr>
<th>Services for the month of October</th>
<th>Terms</th>
<th>Client Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Description</td>
<td>Qty</td>
<td>Rate</td>
</tr>
<tr>
<td>District Management Services</td>
<td>1.00</td>
<td>$2,885.75</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>1.00</td>
<td>$727.25</td>
</tr>
<tr>
<td>Accounting Services</td>
<td>1.00</td>
<td>$1,616.67</td>
</tr>
<tr>
<td>Financial &amp; Revenue Collections</td>
<td>1.00</td>
<td>$424.42</td>
</tr>
<tr>
<td>Field Services</td>
<td>1.00</td>
<td>$650.00</td>
</tr>
</tbody>
</table>

**Subtotal**  
$6,304.09

**Total**  
$6,304.09
# Rizzetta Amenity Services, Inc

3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

## Invoice

**Client Number**  
INV0000000009114

**Date**  
10/1/2021

**Bill To:**

Sterling Hill CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

<table>
<thead>
<tr>
<th>Services for the month of</th>
<th>Terms</th>
<th>Client Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>Due on receipt</td>
<td>00009</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amenity Management Services</td>
<td>1.00</td>
<td>$1,833.33</td>
<td>$1,833.33</td>
</tr>
<tr>
<td>Actual Bi-Weekly Payroll</td>
<td>1.00</td>
<td>$23,752.28</td>
<td>$23,752.28</td>
</tr>
<tr>
<td>Employee(s) Insurance Reimbursement</td>
<td>1.00</td>
<td>$256.05</td>
<td>$256.05</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund</th>
<th>GL</th>
<th>OC</th>
<th>Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>001</td>
<td>57200</td>
<td>3305</td>
<td></td>
</tr>
</tbody>
</table>

Date Rec’d Rizzetta & Co., Inc.  
D/M approval: Jayna Cooper  
Date: 10/11/21  
Date entered: 10/7/21  
Check #: ______________________

<table>
<thead>
<tr>
<th>Subtotal</th>
<th>$25,841.66</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$25,841.66</td>
</tr>
</tbody>
</table>
Rizzetta Amenity Services, Inc
3434 Colwell Avenue
Suite 200
Tampa FL  33614

Bill To:
Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL  33614

<table>
<thead>
<tr>
<th>Services for the month of</th>
<th>Terms</th>
<th>Client Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>September</td>
<td>Due on receipt</td>
<td>00009</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cell Phone</td>
<td>50.00</td>
<td>$1.00</td>
<td>$50.00</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. 10/08/21
D/M approval  Jayna Cooper  10/25/21
Date entered  10/21/21
Fund 001   GL 57200   CC 3305
Check #

Subtotal  $50.00
Total  $50.00

Terms
00009

Date
9/30/2021
Invoice #
INV000000000009158
Bill To:
Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual Bi-Weekly Payroll</td>
<td>1.00</td>
<td>$9,470.25</td>
<td>$9,470.25</td>
</tr>
</tbody>
</table>

Subtotal $9,470.25
Total $9,470.25
<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMail Accounts, Admin &amp; Maintenance</td>
<td>0</td>
<td>$15.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Website Compliance and Management</td>
<td>1</td>
<td>$100.00</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

**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

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>Siren Sensors</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Check all siren sensors except for BrightStone, which has already been checked.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Windance is good.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Covey Run is good.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Dunwoody is good.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Amersham is good.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Arborglades needed sensitivity raised but now it’s working.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Edgemere is good.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Went ahead and tested BrightStone again since I was here. It’s good still.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Brackenwood is good.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Glenburne is good.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Mandalay is good.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Haverhill needs a new SOS. There was water in it. Set up RMA, will need to follow up.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1 additional hour. Replaced Haverhill SOS and returned bad SOS.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Additional charge will apply if unit is not covered by warranty. We believe water penetrated the housing due to a bad seal.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2.75</td>
<td>Hourly Tech Charge</td>
<td>105.00</td>
<td></td>
<td>288.75</td>
</tr>
</tbody>
</table>

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

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.

Total | $288.75

Payments/Credits | $0.00
Balance Due | $288.75
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>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.</td>
<td>2.5</td>
<td>105.00</td>
<td></td>
<td>262.50</td>
</tr>
<tr>
<td>Hourly Tech Charge</td>
<td>2</td>
<td>488.00</td>
<td></td>
<td>976.00</td>
</tr>
<tr>
<td>CSW24UL control board</td>
<td>1</td>
<td>35.00</td>
<td></td>
<td>35.00</td>
</tr>
</tbody>
</table>

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

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

Total $1,273.50

Payments/C redits $0.00

Balance Due $1,273.50
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.

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #84806 - SHAUN DUVAL at Sterling Hill Subdivision from 10/15/2021 6:00 PM to 10/15/2021 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000 | $90.00

---

Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com
Shore Commercial Services, Inc.
10105 Hudson Avenue
Hudson, FL 34669

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

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

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

Billing Period: Agr. 2363-6, 10/1/2021 - 11/1/2022

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agreement</td>
<td>Pool Maintenance</td>
<td>1.00</td>
<td>$2,622.0000</td>
<td>$2,622.00</td>
</tr>
</tbody>
</table>

Agreement Subtotal: $2,622.00

Subtotal: $2,622.00

Sales Tax: $0.00

Payments: $0.00

Total Due: $2,622.00
# Invoice - 221552

**Shore Commercial Services, Inc.**  
10105 Hudson Avenue  
Hudson, FL 34669  
(727) 862-7727 - (727) 869-9020 (fax)

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:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Labor</td>
<td>LABOR</td>
<td>2.00</td>
<td>$150.0000</td>
<td>$300.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Labor Subtotal: $300.00</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>Grid s-1900</td>
<td>1.00</td>
<td>$2,027.7600</td>
<td>$2,027.76</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Miscellaneous Subtotal: $2,027.76</td>
</tr>
</tbody>
</table>

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
All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

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

<table>
<thead>
<tr>
<th>Facility Maintenance</th>
<th>Office Supplies</th>
<th>Vehicle Maintenance</th>
<th>Lighting Replacement</th>
<th>Furniture Repair &amp; Replacement</th>
</tr>
</thead>
<tbody>
<tr>
<td>57200-4602</td>
<td>57200-4705</td>
<td>57200-4712</td>
<td>57200-4707</td>
<td>57200-4708</td>
</tr>
</tbody>
</table>

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.

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor Name</th>
<th>Reason for Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/21/21</td>
<td>Lowe's</td>
<td>caution tape, irrigation flags, rope, staples, staple gun, lock</td>
<td>-83.70</td>
</tr>
<tr>
<td>9/21/21</td>
<td>O'Reilly</td>
<td>turn signal bulb for work truck</td>
<td>-10.92</td>
</tr>
<tr>
<td>9/24/21</td>
<td>Lowe's</td>
<td>sink return</td>
<td>+269.00</td>
</tr>
<tr>
<td>9/24/21</td>
<td>Lowe's</td>
<td>batteries, glue, paint, drill, drill bits</td>
<td>-299.51</td>
</tr>
<tr>
<td>9/24/21</td>
<td>Barney's of Brooksville</td>
<td>replace starter and labor</td>
<td>-98.75</td>
</tr>
<tr>
<td>9/24/21</td>
<td>Best Cleaners</td>
<td>wash, fold, dry, rags</td>
<td>-55.77</td>
</tr>
<tr>
<td>9/24/21</td>
<td>Amazon.com</td>
<td>(4) 6 packs of flat black spray paint</td>
<td>-109.92</td>
</tr>
<tr>
<td>9/24/21</td>
<td>Amazon.com</td>
<td>wireless led light strobe light for mule</td>
<td>-131.47</td>
</tr>
<tr>
<td>9/24/21</td>
<td>Print Shop</td>
<td>silk screen 54' logo on shirts</td>
<td>-23.53</td>
</tr>
<tr>
<td>9/30/21</td>
<td>Circle K</td>
<td>gas for work truck</td>
<td>-73.21</td>
</tr>
</tbody>
</table>

Total Receipts: -1,513.28

Submitted by: ___________________________ Date: 10/18/21

Approved by: ___________________________ Date: ________________
## Lowe's Home Centers, LLC
4700 Commercial Way
Spring Hill, FL 34608
(352) 592-0176

---

**SALE**

| Item Description       | Quantity | Price  
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>156674 1000-FT REFLECTIVE CAUTION TAPE</td>
<td>15.98</td>
<td></td>
</tr>
<tr>
<td>576273 P-1-IN X 200-FT 60 RED CORD</td>
<td>9.16</td>
<td></td>
</tr>
<tr>
<td>576278 P-1-IN X 200-FT 60 ORANGE CORD</td>
<td>9.16</td>
<td></td>
</tr>
<tr>
<td>242245 MINI BULB 1000-CT 3/4-IN SS T-150</td>
<td>12.98</td>
<td></td>
</tr>
<tr>
<td>29965 PHOTONIC 5760 STAPLE/ATTACH</td>
<td>6.40</td>
<td></td>
</tr>
<tr>
<td>71891309 MASTER PRODUCER 695</td>
<td>5.96</td>
<td></td>
</tr>
</tbody>
</table>

**SUBTOTAL:** 83.70

**TAX:** 0.00

**INVOICE 10004 TOTAL:** 83.70

**DEBIT:** 83.70

**CHARGE CARD:**

<table>
<thead>
<tr>
<th>AMOUNT</th>
<th>CHARGED</th>
<th>INVOICE</th>
<th>CHARGE</th>
<th>DEBIT</th>
</tr>
</thead>
<tbody>
<tr>
<td>83.70</td>
<td>83.70</td>
<td>83.70</td>
<td>83.70</td>
<td></td>
</tr>
</tbody>
</table>

**NUM. ITEMS PURCHASED:** 10

---

Thank you for shopping Lowe's.

For details on our return policy, visit

Lowe's.com/returns

A written copy of the return policy is available at our customer service desk.

STORE MANAGER: KRISTI ROTH

LOE'S PRICE PROMISE

For more details, visit Lowe's.com/pricepromise

---

Thank you for being an O'Reilly Rewards member.

$5 Reward issued for every 150 pts earned.

Visit O'Reilly.com to view your account.

---

Thank you for Shopping at O'Reilly Auto Parts!

We value your opinion! Be one of 5 monthly winners of a $100 O'Reilly gift card. Enter at OREILLYCARES.COM. Rules at OREILLYCARES.COM. Participa en Español.

---

**WORK AT THE O! **

- **JOIN OUR WINNING TEAM**
- To learn more, text "JOBS" to 64078
  - or visit OReillyAuto.com/Careers
- **UNITE A NUESTRO EQUIPO**
  - Para más información, envíe un mensaje al 64078
LOE'S HOME CENTERS, LLC
7117 BROAD STREET
BROOKSVILLE, FL 34601 (352) 754-6320

- RETURN 12022 -
SALE NO: S182703 2600315 TRANS: 5485441 09-24-21
RET 2624423 AS 39-In 229IN 20G 9-IN 59 269.00-
ORIG. STORE: 1605 DATE:091321 INV:11153

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

M/C:xxxxxxxxx1019 AMOUNT:269.00 AUTHCD:024541
KEYED REFID:182712040263 09/24/21 10:39:16
STORE: 1827 TERMINAL: 12 09/24/21 10:38:16

STORE MANAGER: JEFF BATTIG

LOE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOES.COM/PRICEPROMISE

**********************************************************************************************************************************************

SHARE YOUR FEEDBACK!
ENTER FOR A CHANCE TO BE
ONE OF FIVE $500 WINNERS DRAWN MONTHLY!
ENTRE EN EL SORTEO NUMINAL
PARA SER UNO DE LOS CINCO GanADORES DE $500!
ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.loes.com/survey
YOUR ID # 102827 673169

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.loes.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

88098
Wash Dry Fold
Sep 21, 21 2:10p

Robert H
Hills, Sterling
4411 Sterling Hills Blvd
Spring Hill FL 34609
352-666-5161

1 Wash Dry Fold: 1.69 per lb Next Day FOLD ALL ITEMS
65.77

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
Date Promised: 9/2/2021
Date Closed: 9/23/2021
Cashier: MICHAEL WALKER
Date Cashiered: 9/24/2021

Units For This Repair Order
<table>
<thead>
<tr>
<th>Year</th>
<th>Make</th>
<th>Model</th>
<th>VIN/Serial No.</th>
<th>Plate</th>
<th>Key Board</th>
<th>Miles In/Out</th>
</tr>
</thead>
<tbody>
<tr>
<td>2016</td>
<td>KAWASAKI</td>
<td>MULE PRO-FX EPS LE</td>
<td>JKBAFSG17GB501159</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Service Writer: MICHAEL WALKER

Job: 1 - CHECK AND ADVISE MC
Job For: 2016 KAWASAKI MULE PRO-FX EPS LE KAF5208GF 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 repair, an additional charge will be applied for reassembly.

Parts
<table>
<thead>
<tr>
<th>Part Number</th>
<th>Quantity</th>
<th>Description</th>
<th>Each Price</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>21163-0751</td>
<td>1</td>
<td>STARTER-ELECTRIC</td>
<td>$261.23</td>
<td>$261.23</td>
</tr>
<tr>
<td>92154-1336</td>
<td>1</td>
<td>BOLT,FLANGED,12X55</td>
<td>$6.53</td>
<td>$6.53</td>
</tr>
</tbody>
</table>

Parts Subtotal $267.76

Labor
<table>
<thead>
<tr>
<th>Description</th>
<th>Job Code</th>
<th>Technician</th>
<th>Quantity</th>
<th>Line Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>CHECK AND ADVISE</td>
<td>JERRET W. (U)</td>
<td>1 Hours</td>
<td>$119.00</td>
<td></td>
</tr>
<tr>
<td>STARTER R&amp;R</td>
<td>JERRET W. (U)</td>
<td>5 Hours</td>
<td>$595.00</td>
<td></td>
</tr>
</tbody>
</table>

Labor Subtotal $714.00

Recommendations
STARTER NEEDS TO BE REPLACED

Resolution
INSTALL NEW STARTER AND TEST OUT UNIT
ADJUSTED PARKING BRAKE
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shop Supplies</td>
<td>$2.99</td>
</tr>
<tr>
<td><strong>Job Subtotal</strong></td>
<td><strong>$984.75</strong></td>
</tr>
</tbody>
</table>

**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

**Change Due**: $0.00

---

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 ($403.718)
- $1.50 state battery disposal ($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.

---

Customer Signature: ____________________________

Thank you for your business!!!

www.barneysbrookville.com
<table>
<thead>
<tr>
<th>Item</th>
<th>QTY</th>
<th>Size</th>
<th>Color</th>
<th>Description</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>SS-LIP</td>
<td>7</td>
<td>L/C</td>
<td>White</td>
<td>Silk Screen Light Ink on Poly Material</td>
<td>4.65</td>
<td>32.55</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Subtotal</td>
<td></td>
<td>32.55</td>
</tr>
<tr>
<td>CCCF</td>
<td></td>
<td></td>
<td></td>
<td>Electronic Payment / Credit Card Convenience Fee</td>
<td>3.00%</td>
<td>0.98</td>
</tr>
</tbody>
</table>

**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 ___________ / ___________ / ___________

<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal</td>
<td>$33.53</td>
</tr>
<tr>
<td>Sales Tax (0.0%)</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total</td>
<td>$33.53</td>
</tr>
<tr>
<td>Payments/Credits</td>
<td>-$33.53</td>
</tr>
<tr>
<td>Balance</td>
<td>$0.00</td>
</tr>
</tbody>
</table>
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

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: $109.92
Shipping & Handling: $0.00
Total before tax: $109.92
Estimated tax to be collected: $0.00
Grand Total: $109.92

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates
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

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Prime Membership Fee</td>
<td>$119.00</td>
</tr>
<tr>
<td>Quantity: 1</td>
<td></td>
</tr>
<tr>
<td>Sold By: Amazon.com Services LLC</td>
<td></td>
</tr>
</tbody>
</table>

Item(s) Subtotal: $119.00
Total Before Tax: $119.00
Tax Collected: $0.00

Total for this Order: $119.00

## Payment Information

<table>
<thead>
<tr>
<th>Payment method</th>
<th>Item(s) Subtotal:</th>
<th>$119.00</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Total Before Tax:</td>
<td>$119.00</td>
</tr>
<tr>
<td></td>
<td>Tax Collected:</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Grand Total: $119.00

Billing address:
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 $69.99
Powered, Cordless, Camping Light, Portable Outdoor Light
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 $35.99
Truck Car Vehicle LED Mini Grille Light Head Emergency Beacon Hazard Warning lights
(Amber/White)
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
575432887808
Circle K 2785392
14195 ELGIN BLVD
Spring Hill FL 34609

Tran# 3317888
9:39:12 AM 3/30/2021
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 1819
Chip Read
APPROVED
AUTH # 202964
INV # 374363
Verified by PIN
Mode: Issuer
AID: A000000042203
TVR: 00000000000
IAD: 0515A6000322000
000000000000000
0000FF
TSI: 6660
ARC: 66

Please come again
THANKS
FOR YOUR BUSINESS
For Professional Services Rendered Through  September 15, 2021

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/18/2021</td>
<td>VKB</td>
<td>REVIEW AGENDA PACKAGE; TELEPHONE CALL TO M. HUBER RE: UPCOMING BOARD MEETING.</td>
<td>0.4</td>
</tr>
<tr>
<td>8/19/2021</td>
<td>VKB</td>
<td>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.</td>
<td>5.2</td>
</tr>
<tr>
<td>8/23/2021</td>
<td>VKB</td>
<td>REVIEW EMAIL FROM E. LEWIS; REVIEW FINANCIAL STATEMENTS.</td>
<td>0.2</td>
</tr>
<tr>
<td>8/26/2021</td>
<td>VKB</td>
<td>DRAFT NEWSPAPER AD FOR PUBLIC HEARING ON RATES FOR ACCESS CARDS; DRAFT EMAIL RE: SAME.</td>
<td>0.5</td>
</tr>
<tr>
<td>8/26/2021</td>
<td>LB</td>
<td>PREPARE CORRESPONDENCE AND MEMORANDUMS TO M. GEBALA, NEWLY APPOINTED BOARD SUPERVISOR RE FLORIDA’S SUNSHINE LAWS, CODE OF ETHICS AND PUBLIC RECORDS.</td>
<td>0.5</td>
</tr>
<tr>
<td>9/8/2021</td>
<td>VKB</td>
<td>DRAFT RESOLUTION ADOPTING ACCESS CARD USER FEES FOR RECREATIONAL FACILITIES; DRAFT EMAIL RE: SAME.</td>
<td>0.7</td>
</tr>
<tr>
<td>9/9/2021</td>
<td>VKB</td>
<td>REVIEW AND REPLY TO EMAIL FROM S. GILLIS RE: AGENDA PACKAGE FOR UPCOMING BOARD MEETING.</td>
<td>0.2</td>
</tr>
<tr>
<td>9/15/2021</td>
<td>VKB</td>
<td>REVIEW AGENDA PACKAGE; TELEPHONE CALL TO D. ADAMS RE: UPCOMING BOARD MEETING.</td>
<td>0.4</td>
</tr>
</tbody>
</table>

Total Professional Services 8.1 $2,246.00
### PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>VKB</td>
<td>7.6</td>
<td>$2,166.00</td>
</tr>
<tr>
<td>LB</td>
<td>0.5</td>
<td>$80.00</td>
</tr>
</tbody>
</table>

### DISBURSEMENTS

<table>
<thead>
<tr>
<th>Date</th>
<th>Description of Disbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>8/26/2021</td>
<td>Postage</td>
<td>$9.07</td>
</tr>
<tr>
<td>9/15/2021</td>
<td>Photocopies (10 @ $0.15)</td>
<td>$1.50</td>
</tr>
</tbody>
</table>

**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

---

*Please Include Invoice Number on all Correspondence*
<table>
<thead>
<tr>
<th>Qty.</th>
<th>Item#</th>
<th>Description</th>
<th>Unit Price</th>
<th>Discount</th>
<th>Line Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td></td>
<td>AM BUS STOP DETAIL 9/1/2021</td>
<td>$120.00</td>
<td></td>
<td>$120.00</td>
</tr>
<tr>
<td>1</td>
<td></td>
<td>PM BUS STOP DETAIL 9/1/2021</td>
<td>$120.00</td>
<td></td>
<td>$120.00</td>
</tr>
<tr>
<td>1</td>
<td></td>
<td>PM BUS STOP DETAIL 9/7/2021</td>
<td>$120.00</td>
<td></td>
<td>$120.00</td>
</tr>
<tr>
<td>1</td>
<td></td>
<td>AM BUS STOP DETAIL 9/15/2021</td>
<td>$120.00</td>
<td></td>
<td>$120.00</td>
</tr>
<tr>
<td>1</td>
<td></td>
<td>PM BUS STOP DETAIL 9/16/2021</td>
<td>$120.00</td>
<td></td>
<td>$120.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>SPEED ENFORCEMENT COMPLETED</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>DURING EACH DETAIL</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>SPEED MONITORED ON STERLINGHILL</td>
<td></td>
<td></td>
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<td></td>
<td></td>
<td>BLVD. AVERAGE SPEED WAS BELOW</td>
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<td></td>
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<td></td>
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<td>40 MPH. ONLY A FEW CARS CLOCKED</td>
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<tr>
<td></td>
<td></td>
<td>BETWEEN 45 AND 50 MPH</td>
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Total Due: $600.00
# Advertising Invoice

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<tr>
<th>Advertising Run Dates</th>
<th>Advertiser Name</th>
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<tr>
<td>09/29/21</td>
<td>STERLING HILL CDD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Billing Date</th>
<th>Sales Rep</th>
<th>Customer Account</th>
</tr>
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<tbody>
<tr>
<td>09/29/2021</td>
<td>Deirdre Almeida</td>
<td>107011</td>
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</table>

<table>
<thead>
<tr>
<th>Total Amount Due</th>
<th>Ad Number</th>
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<tbody>
<tr>
<td>$97.50</td>
<td>0000183385</td>
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## Payment Due Upon Receipt

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<th>Stop</th>
<th>Ad Number</th>
<th>Product</th>
<th>Placement</th>
<th>Description</th>
<th>PO Number</th>
<th>Ins.</th>
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<td>09/29/21</td>
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<td>Times</td>
<td>Legals CLS</td>
<td>Meeting Schedule</td>
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<td>09/29/21</td>
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<td>tampabay.com</td>
<td>Legals CLS</td>
<td>Meeting Schedule</td>
<td>AffidavitMaterial</td>
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<td>2x56 L</td>
<td>$0.00</td>
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**RECEIVED**

**OCT - 4'2021**

**Date Rec'd Rizzetta & Co., Inc.:**

**D/M Approval:**

**Date:**

**Date entered:**

**Fund:**

**Check #:**

---

**PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE**

---

**Advertising Invoices**

Thank you for your business.

STERLING HILL CDD

ATTN: C/O RIZZETTA & COMPANY

3434 COLWELL AVE #200

TAMPA, FL 33614

---

**DO NOT SEND CASH BY MAIL**

**PLEASE MAKE CHECK PAYBLE TO:**

**TIMES PUBLISHING COMPANY**

**REMIT TO:**

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396
Tampa Bay Times
Published Daily
STATE OF FLORIDA
COUNTY OF Hernando, Citrus

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 nor 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

JEAN M. MITOTES
MY COMMISSION # GG 980397
EXPIRES: JULY 8, 2024
Bonded thru Notary Public Underwriters
INVOICE

Customer ID: 14-49138-12001
Customer Name: 
Service Period: 10/01/21 - 10/31/21
09/29/2021
0686367-1568-9

How To Contact Us
Visit wm.com
To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup.

Customer Service:
(800) 255-7172

Your Payment Is Due
Oct 29, 2021

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
<th>Ticket</th>
<th>Quantity</th>
<th>Amount</th>
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<tbody>
<tr>
<td>6 Yard Dumpster 1x Week</td>
<td>10/01/21</td>
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<td>159.30</td>
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<tr>
<td>Fuel / Environmental Charge</td>
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<td>59.64</td>
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<td>Regulatory Cost Recovery Charge</td>
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<td>Administrative Charge</td>
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<tr>
<td>Total Current Charges</td>
<td>10/11/21</td>
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<td></td>
<td>233.32</td>
</tr>
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</table>

Date Recd 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)

Invoice Date: 09/29/2021
Invoice Number: 0686367-1568-9
Payment Terms: Total Due by 10/29/2021
If Received after 10/29/2021
Total Due: $233.32
$239.15

Customer ID: 14-49138-12001

Remit To:
WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN.

156800014913812001006863670000002333200000023332
0054256-01 A8 0.438 **AURO T5 07274 33614-8390-5-C04-P5431041
102590C18

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

Printed on recycled paper.
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
Pay 24/7 by calling our automated system at 602.964.2729.

Mail It
Write a check, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us
Visit wm.com or call 888.900.WASTE (9009728) for assistance.

Your Payment is Due
August 19, 2017
$124.73

Your Total Due
$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 suspension.

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!

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 enrolled in Automatic Payment Services, you 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
INVOICE

Customer ID: 15-19762-63003
Customer Name: STERLING HILL CDD
Service Period: 10/01/21-10/31/21
Invoice Date: 10/29/2021
Invoice Number: 0686501-1568-3

Your Payment Is Due

Oct 29, 2021
$224.58
If payment is received after 10/29/2021: $230.19

Previous Balance + Payments + Adjustments + Current Invoice Charges = Total Account Balance Due
223.43 + (223.43) + 0.00 + 224.58 = $224.58

DETAILS OF SERVICE

Details for Service Location:
STERLING HILL CDD, 4411 Sterling Hill Blvd, Spring Hill FL 34609-0866

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) ---

Invoice Date: 09/29/2021
Invoice Number: 0686501-1568-3
Payment Terms: Total Due by 10/29/2021
Total Due: $224.58
If Received after 10/29/2021:
Total Due: $230.19

Customer ID (Include with your payment): 15-19762-63003

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN!
# Electric Bill Details

## General Information
- **Account Number**: 2118959
- **Cycle**: 15
- **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

## Comparative Usage Information
- **Average kWh Per Day**:

## Electric Service
- **Previous Balance**: 689.91
- **Balance Forward**: 0.00

## Charges
- **Electric Charges**:
  - **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 Charges
- **Total Current Charges**: 689.91
- **Total Due**: 689.91

## Payment Instructions
- **Date Rec'd Rizzetta & Co., Inc.**: 9/27/21
- **D/M Approval Date**: 10/01
- **Date Entered**: 9/30/21
- **Fund**: 001
- **GL**: 53100
- **OC**: 4307

## Address Change

## Address Change Instructions
- **Use above space for address change ONLY.

## Payment Information
- **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

## Additional Information
- 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.
Bill Date: 09/23/2021
Amount Due: 99.14
Current Charges Due: 10/14/2021

---

WILACOOCHIE RIVER ELECTRIC COOPERATIVE, INC.

Account Number: 2161145
Meter Number: 85106909
Customer Number: 10251085
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

---

Comparative Usage Information
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.

---

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.
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.
## SUMMARY BILLING

**Customer Name:** STERLING HILL COMMUNITY DEVELOPMENT  
**Customer Number:** 10251085  
**Bill Date:** 09/23/2021

### Account  Reading  
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<th>To</th>
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<th>Total Charges</th>
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</tr>
</tbody>
</table>

**Subtotal:** 36720 53 0.00 9,237.33 9,237.33

**Date Rec'd Rizzetta & Co., Inc.** 9/27/21  
**D/M approval** 10/01  
**Date entered** 9/30/21  
**Fund** 001 GL 53100 OC 4301 $3,757.45  
**Check #** 4307 $5,479.88

**WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.**  
Your Touchstone Energy Cooperative  
P.O. Box 278 • Dade City, Florida 33526-0278

**Bill Date:** 09/23/2021  
**Becomes Past Due On:** 10/14/2021  
**Please Pay:** 9,237.33

---

**District: WH15**

---

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

---

**0001415069000092373300094514802**
Tab 7
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
<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Apex Floor &amp; Furniture Care</td>
<td>006913</td>
<td>5630</td>
<td>North &amp; South Clubhouse Carpet / Tile Cleaning 11/21</td>
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<tr>
<td>Brett F. Croft</td>
<td>006896</td>
<td>69434</td>
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<td>Department of Economic Opportunity</td>
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<td>84774</td>
<td>Special District Fee FY 21/22</td>
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## Sterling Hill Community Development District

**Paid Operation & Maintenance Expenditures**

November 1, 2021 Through November 30, 2021

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<td>Evan Weston</td>
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<td>69715</td>
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<td>SS00001-00 10/21</td>
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# Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

<table>
<thead>
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<td>Southern Phone Summary 10/21</td>
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# Sterling Hill Community Development District

## Paid Operation & Maintenance Expenditures

November 1, 2021 Through November 30, 2021

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<td>Sally L Daniel</td>
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<td>Non Ad Valorem Assessments 11/21</td>
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<td>Sally L Daniel</td>
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<td>Sasha Muhammad</td>
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<td>Shore Commercial Services, Inc</td>
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<td>Pool Maintenance North Clubhouse 11/21</td>
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<td>Shore Commercial Services, Inc</td>
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<td>Replaced Pressure Gauge Splash Pad 11/21</td>
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<td>SterHern LLC</td>
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<td>Steven George</td>
<td>006898</td>
<td>69454</td>
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<td>Steven George</td>
<td>006909</td>
<td>69645</td>
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</table>
### Sterling Hill Community Development District

**Paid Operation & Maintenance Expenditures**

November 1, 2021 Through November 30, 2021

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<tbody>
<tr>
<td>Straley Robin Vericker</td>
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<td>General/Monthly Legal Services 10/21</td>
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<td>Waste Management Inc. of Florida</td>
<td>006903</td>
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<td>Waste Disposal Services South Clubhouse 11/21</td>
<td>$ 237.34</td>
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<td>Waste Management Inc. of Florida</td>
<td>006903</td>
<td>0692116-1568-2</td>
<td>Waste Disposal Services North Clubhouse 11/21</td>
<td>$ 228.44</td>
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<tr>
<td>Withlacoochee River Electric Cooperative, Inc.</td>
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<td>2118959 10/21</td>
<td>Public Lighting &amp; Poles 10/21</td>
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<td>Withlacoochee River Electric Cooperative, Inc.</td>
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<td>2161145 10/21</td>
<td>3750 Sterling Hill Blvd B Well 10/21</td>
<td>$ 121.11</td>
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<td>Withlacoochee River Electric Cooperative, Inc.</td>
<td>006904</td>
<td>2161146 10/21</td>
<td>13043 Golden Line Ave Gate 10/21</td>
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<td>Withlacoochee River Electric Cooperative, Inc.</td>
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<td>Electric Summary Billing 10/21</td>
<td>Withlacoochee Electric Summary Billing 10/21</td>
<td>$ 9,614.44</td>
</tr>
</tbody>
</table>

**Report Total** $ 114,705.47
Have a flooring problem? We can help! We’re Certified Flooring Inspectors - We provide third party inspections representing YOU! Email, call or text us today for more information at 352-544-7154.

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

---

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>ENCCLOSED</th>
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<td>Carpet Maintenance</td>
<td>Services below are for 4411 &amp; 4250 Sterling Hills Blvd, Spring Hill, FL 34609</td>
<td>0.00</td>
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<tr>
<td>Cleaning</td>
<td>Carpet Maintenance Bonnet Clng (Monthly) for North &amp; South clubhouses</td>
<td>50.00</td>
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<tr>
<td>Vinyl Tile Buffing</td>
<td>for North clubhouse (Monthly)</td>
<td>55.00</td>
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<tr>
<td>Vinyl Tile Buffing</td>
<td>for South clubhouse (Monthly)</td>
<td>55.00</td>
</tr>
</tbody>
</table>

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. 11/17/21
D/M approval Jayne Cooper Date 11/19/21
Date entered 11/18/21
Fund 001 GL 57200 OC 4602
Check #__________________________
Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

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 Jayne Cooper Date 11/5/21
Date entered 11/5/21
Fund 001 GL 52100 OC 3401
Check #

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.
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

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

Please submit payments within two (2) weeks.

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Thank you for the opportunity to assist you with your security needs.
Thank you for choosing Spectrum Business.
We appreciate your prompt payment and value you as a customer.
## Charge Details

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<td><strong>Remaining Balance</strong></td>
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<td><strong>Summary of Charges by Account</strong></td>
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<td>0511498-01 STERLING HILLS CDD</td>
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<td>0511507-01 STERLING HILL CDD SOUTH PK</td>
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<td>0650678-01 STERLING HILLS CDD</td>
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<td><strong>SubTotal</strong></td>
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<td><strong>Summary of Taxes, Fees and Charges by Account</strong></td>
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<td>0650678-01 STERLING HILLS CDD</td>
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<tr>
<td><strong>Total Due by Auto Pay</strong></td>
<td>$661.95</td>
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</table>

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**Sign up for Paperless Billing.**

It's easy, convenient and secure.

Get your statement as soon as it's available. Instead of receiving a paper bill through the mail, sign up for paperless billing.

- **It's easy** - enroll in paperless billing visit [SpectrumBusiness.net](http://SpectrumBusiness.net).
- **It's convenient** - you can access your statement through [SpectrumBusiness.net](http://SpectrumBusiness.net).
- **It's secure** - we deliver securely to your [SpectrumBusiness.net](http://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.

---

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

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## Account Information

### Service Account 2 of 3 (continued)

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### Service Account 3 of 3

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<tr>
<td><strong>Spectrum Business™ TV</strong></td>
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<td>Spectrum Receiver, Spectrum Business TV Basic, Spectrum Business TV Standard, Public Standard TV Service</td>
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<td>Regional Sports Network Fee</td>
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### Current Charges Subtotal

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### Previous Statement Balance

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<th>Payments Received - Thank You</th>
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<td>$517.85</td>
<td><strong>$661.95</strong></td>
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**Total Due by Auto Pay**: **$661.95**
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.
**Capital Land Management Corp.**

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

---

**Invoice**

**Date** 10/26/2021  
**Invoice #** 211879

---

**Bill To**

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

---

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

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<tr>
<td>1</td>
<td>STERLING HILL FERTILIZATION APPLIED IN OCTOBER</td>
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<tr>
<td></td>
<td>Bahia Fertilization</td>
<td>3,048.00</td>
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<td>Addendum Barrington before Gate: $248.00</td>
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<td>Ornamentals Fertilization</td>
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<td>Original Contract: $1,200.00</td>
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<td>Addendum Barrington before Gate: $357.00</td>
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<td>Addendum Barrington after Gate: $167.00</td>
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<td>1</td>
<td>St. Augustine Fertilization</td>
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<td>Addendum Barrington after Gate: $780.00</td>
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**Date Rec'd** 10/27/21  
**D/M approval** 11/12/21  
**Date entered** 11/5/21  
**Fund** GL 53900  
**Check #** OC 4604

---

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

<table>
<thead>
<tr>
<th>P.O. No.</th>
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<tr>
<td></td>
<td>Sterling Hill Wall Hedge (across from Barrington)</td>
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<tr>
<td></td>
<td>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 .</td>
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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

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

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<td>1. Original fee: $14,700</td>
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<td>2. Includes addition of Lot 218, Phase I &amp; II as outlined in Addendum 1A effective February 4, 2020</td>
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<td>3. Includes addition of Barrington BEFORE gate fee of $871.67 and AFTER gate fee of $498.33 effective April 1, 2021</td>
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<td>1</td>
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<tr>
<td>1. Original fee: $1,800</td>
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<tr>
<td>2. Includes addition of Barrington BEFORE gate fee of $40.00 and AFTER gate fee of $60.00 effective April 1, 2021</td>
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</table>

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

Total $17,970.00
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.

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
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<td>job #89841 - Carol Cobb at Sterling Hill Subdivision from 10/31/2021 10:00 PM to 11/1/2021 2:00 AM</td>
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**TOTAL:** 4.000  **$120.00**

**Amount Paid:** $0.00  **Balance Due:** $120.00
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.
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                                      Total Due, Postmarked by 12/02/2021: $175.00
Late Fee: $0.00                                         Received: $0.00

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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
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

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 (whereas noted if necessary) is accurate and complete as of this date.

Registered Agent's Signature: ___________________________ Date: 10/26/2021

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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 initialing 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: ________________________________

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

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

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

Date entered: 11/18/21
Fund: 001 GL 52100 OC 3401
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.
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.
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.

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #89974 - Evan Weston at Sterling Hill Subdivision from 11/12/2021 9:00 PM to 11/13/2021 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000 $90.00

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**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

CURRENT CHARGES
CURRENT CHARGES DUE DATE
TOTAL DUE
318.30
11/14/21
318.30

SS0000100
9
0000031830
5
0

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

METER ID
60658034

METER SIZE/UNITS
1 1/2"

METER READ
10/13/2021

PREVIOUS READ
09/13/2021

BILL FROM
09/24/2021

BILL TO
10/25/2021

DAYS IN READ
30

AVG MONTHLY USAGE
40800

AVG USAGE LAST MONTH
42000

AVG SAME MONTH LAST YEAR
3928800

3 YR RESIDENTIAL AVERAGE

CONSUMPTION - AVG CONSUMPTION

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

BASE SEWER CHG
116.10

TOTAL CURRENT CHARGES
318.30

TOTAL DUE
318.30

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 33630-3884
(352) 754-4037 "AT YOUR SERVICE"
www.hernandocounty.us

Statement Date
Account Number
10/25/21
SS00013-00

RECEIVED
NOV - 2 2021

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

SS0001300 6 00030837 9 0

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

METER ID
54750392
METER SIZE/UNITS
1"
METER READ
10/14/2021
PREVIOUS READ
09/14/2021
AVG MONTHLY USAGE
22000

AVG USAGE LAST MONTH
21100
AVG SAME MONTH LAST YEAR
18600

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

Date Rec'd Rizzetta & Co., Inc. 112/21
D/M approval Jayna Cooper Date 11/5/21
Date entered 11/5/21
Fund GL 53600 OC 4301
Check # SS00013-00
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.
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

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

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

Work Location: Sterling Hill, C.D.D. North
4411 Sterling Hill Blvd
Springhill, FL 34609-0750

<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Time In</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/1/2021</td>
<td>12:00 AM</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Purchase Order</th>
<th>Terms</th>
<th>Last Service</th>
<th>Map Code</th>
<th>Time Out</th>
</tr>
</thead>
<tbody>
<tr>
<td>NET 30</td>
<td>11/1/2021</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Service</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>MONTHLY PEST</td>
<td>Monthly Pest &amp; Rodent Control</td>
<td>$75.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>SUBTOTAL</th>
<th>TAX</th>
<th>AMT. PAID</th>
<th>TOTAL</th>
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</thead>
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<tr>
<td></td>
<td>$75.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$75.00</td>
</tr>
</tbody>
</table>

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 #

PLEASE PAY FROM THIS INVOICE
Outsmart Pest Management
4814 Parkway Blvd
Land O Lakes, FL 34639
813-973-1814

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

Work Location: Sterling Hill, C.D.D. South
4250 Sterling Hill Blvd
Springhill, FL 34609-0745

---

<table>
<thead>
<tr>
<th>Service</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>MONTHLY PEST</td>
<td>Monthly Pest &amp; Rodent Control</td>
<td>$75.00</td>
</tr>
</tbody>
</table>

---

**Terms:** NET 30

**Last Service:** 11/1/2021

**Map Code:**

---

**Purchase Order:**

---

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

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

**Date entered:** 11/11/21

**Fund:** 001 GL 57200 OC 4529

**Check #:**

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*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
Bill To:

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Management Services</td>
<td>1.00</td>
<td>$2,885.75</td>
<td>$2,885.75</td>
</tr>
<tr>
<td>Administrative Services</td>
<td>1.00</td>
<td>$727.25</td>
<td>$727.25</td>
</tr>
<tr>
<td>Accounting Services</td>
<td>1.00</td>
<td>$1,616.67</td>
<td>$1,616.67</td>
</tr>
<tr>
<td>Financial &amp; Revenue Collections</td>
<td>1.00</td>
<td>$424.42</td>
<td>$424.42</td>
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<tr>
<td>Field Services</td>
<td>1.00</td>
<td>$650.00</td>
<td>$650.00</td>
</tr>
</tbody>
</table>

Subtotal                           |     |         | $6,304.09 |
Total                               |     |         | $6,304.09 |
Bill To:
Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

<table>
<thead>
<tr>
<th>Services for the month of</th>
<th>Terms</th>
<th>Client Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>Due on receipt</td>
<td>00009</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Actual Bi-Weekly Payroll</td>
<td>1.00</td>
<td>$10,700.00</td>
<td>$10,700.00</td>
</tr>
</tbody>
</table>

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

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

Date entered 11/5/21

Fund 001 GL 57200 OC 3305

Check #

<table>
<thead>
<tr>
<th>Subtotal</th>
<th>Total</th>
</tr>
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<tbody>
<tr>
<td>$10,700.00</td>
<td>$10,700.00</td>
</tr>
</tbody>
</table>
Rizzetta Amenity Services, Inc  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

Bill To:
Sterling Hill CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/31/2021</td>
<td>INV00000000009281</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Services for the month of</th>
<th>Terms</th>
<th>Client Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>October</td>
<td>Due on receipt</td>
<td>00009</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>EE RECRUITING</td>
<td>62.25</td>
<td>$1.00</td>
<td>$62.25</td>
</tr>
<tr>
<td>Cell Phone</td>
<td>50.00</td>
<td>$1.00</td>
<td>$50.00</td>
</tr>
</tbody>
</table>

Date Rec’d Rizzetta & Co., Inc. 11/11/21  
D/M approval Jynna Cooper Date 11/19/21  
Date entered 11/18/21  
Fund 001 GL 57200 OC 3305  
Check #__________________________

Subtotal $112.25  
Total $112.25
Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Management &amp; Oversight</td>
<td>1.00</td>
<td>$1,833.33</td>
<td>$1,833.33</td>
</tr>
<tr>
<td>Personnel</td>
<td>1.00</td>
<td>$11,145.64</td>
<td>$11,145.64</td>
</tr>
</tbody>
</table>

Subtotal                             $12,978.97

Total                                $12,978.97
Rizzetta Technology Services  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

Bill To:

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>EMail Accounts, Admin &amp; Maintenance</td>
<td>0</td>
<td>$15.00</td>
<td>$0.00</td>
</tr>
<tr>
<td>Website Compliance and Management</td>
<td>1</td>
<td>$100.00</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

Subtotal                                                                 $100.00

Total                                                                 $100.00
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>12 Volt 7 AH battery</td>
<td>42.50</td>
<td></td>
<td>170.00</td>
</tr>
<tr>
<td>1</td>
<td>CSW24 HARNESS</td>
<td>50.00</td>
<td></td>
<td>50.00</td>
</tr>
<tr>
<td>2</td>
<td>Hourly Tech Charge</td>
<td>105.00</td>
<td></td>
<td>210.00</td>
</tr>
<tr>
<td>2</td>
<td>CSW24UL control board</td>
<td>530.00</td>
<td></td>
<td>1,060.00</td>
</tr>
</tbody>
</table>

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 to be replaced due to revision matching.

Replaced exit circuit boards. Battery backup functionality is now good.

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

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.

Total: $1,490.00

Payments/C redits: $0.00

Balance Due: $1,490.00
**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

---

**Job Name** | **Terms**  
---|---  
DUNWOODY | Due on receipt

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 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 | 105.00 | | 105.00 |

---

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

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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.

**Total**  
$105.00

**Payments/Credits**  
$0.00

**Balance Due**  
$105.00
Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/25/2021</td>
<td>10233</td>
</tr>
</tbody>
</table>

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

Job Name: MANDALAY
Terms: Due on receipt

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0.5</td>
<td>Mandalay right exit not closing. Cycled power, resumed normal operation. Hourly Tech Charge</td>
<td>105.00</td>
<td></td>
<td>52.50</td>
</tr>
<tr>
<td>2</td>
<td>12 Volt 7 AH battery</td>
<td>42.50</td>
<td></td>
<td>85.00</td>
</tr>
</tbody>
</table>

$137.50

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

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.

Date Rec'd: 10/26/21
D/M approval: 11/1/21
Date entered: 10/26/21
Fund: GL 54100
Check #: 4612

Total $137.50
Payments/Credits $0.00
Balance Due $137.50
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>BRIGHTSTONE</td>
<td>Brightstone- replaced entrance curb but entrance island needs a new harness. Replaced harness, all performing properly.</td>
<td>105.00</td>
<td>52.50</td>
<td></td>
</tr>
<tr>
<td></td>
<td>Hourly Tech Charge</td>
<td>42.50</td>
<td>85.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>12 Volt 7 AH battery</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

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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.

Total $137.50
Payments/C redits $0.00
Balance Due $137.50
Southern Automated Access Services, Inc
P.O. Box 46535
Tampa, FL 33646

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

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARBORGLADES</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>12 Volt 7 AH battery</td>
<td>42.50</td>
<td>85.00</td>
<td></td>
</tr>
<tr>
<td>0.5</td>
<td>Hourly Tech Charge</td>
<td>105.00</td>
<td>52.50</td>
<td></td>
</tr>
</tbody>
</table>

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- 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.

Total: $137.50
Payments/Credits: $0.00
Balance Due: $137.50
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Glenburne replaced ent island batteries.</td>
<td>2</td>
<td>42.50</td>
<td>10/26/21</td>
<td>85.00</td>
</tr>
<tr>
<td>12 Volt 7 AH battery</td>
<td>2</td>
<td>42.50</td>
<td>10/26/21</td>
<td>85.00</td>
</tr>
<tr>
<td>Hourly Tech Charge</td>
<td>0.5</td>
<td>105.00</td>
<td>10/26/21</td>
<td>52.50</td>
</tr>
</tbody>
</table>

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Total $137.50
Payments/Credits $0.00
Balance Due $137.50
**Bill To**
Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Entrance gate is not responding to codes or remotes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>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.</td>
<td>105.00</td>
<td></td>
<td>105.00</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Entrance island side gate is reversing and leaving a gap after closing.</td>
<td>1</td>
<td>105.00</td>
<td></td>
<td>105.00</td>
</tr>
<tr>
<td>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.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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Total $105.00
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

<table>
<thead>
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<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>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.</td>
<td>105.00</td>
<td>11/4/2021</td>
<td>105.00</td>
</tr>
</tbody>
</table>

Date Rec’d Rizzetta & Co., Inc  11/5/21
D/M approval  Date
Date entered  11/11/21
Fund  GL  54100  4612
Check #

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Total  $105.00
Payments/C redits  $0.00
Balance Due  $105.00
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>ARBORGLADES</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>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.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Hourly Tech Charge</td>
<td>105.00</td>
<td></td>
<td>210.00</td>
</tr>
<tr>
<td>1</td>
<td>CSW24V MOTOR</td>
<td>755.00</td>
<td></td>
<td>755.00</td>
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</tbody>
</table>

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Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
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Total $965.00
Payments/C redits $0.00
Balance Due $965.00
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Cellular board was bad. Replaced and tested. All performing properly at this time.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Door King Cellular control board.</td>
<td>920.00</td>
<td></td>
<td>920.00</td>
</tr>
<tr>
<td></td>
<td>Hourly Tech Charge</td>
<td>105.00</td>
<td></td>
<td>105.00</td>
</tr>
</tbody>
</table>

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Total $1,025.00

Payments/Credits $0.00

Balance Due $1,025.00
<table>
<thead>
<tr>
<th>Inv #</th>
<th>Amount</th>
<th>Bill Date</th>
<th>Location</th>
<th>Phone</th>
<th>GL Code</th>
<th>Object Code</th>
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<tr>
<td>10192</td>
<td>$41.95</td>
<td>10/19/21</td>
<td>Arborglades</td>
<td>352-701-9375</td>
<td>54100</td>
<td>4103</td>
</tr>
<tr>
<td>10193</td>
<td>$41.95</td>
<td>10/19/21</td>
<td>Brackenwood</td>
<td>352-701-9485</td>
<td>54100</td>
<td>4103</td>
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<tr>
<td>10194</td>
<td>$41.95</td>
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<td>Amersham Isles</td>
<td>352-701-9486</td>
<td>54100</td>
<td>4103</td>
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<tr>
<td>10195</td>
<td>$41.95</td>
<td>10/19/21</td>
<td>Edgemere</td>
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<tr>
<td>10197</td>
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<td>10/19/21</td>
<td>Brightstone</td>
<td>352-200-9366</td>
<td>54100</td>
<td>4103</td>
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<tr>
<td>10198</td>
<td>$41.95</td>
<td>10/19/21</td>
<td>Covey Run</td>
<td>352-403-6896</td>
<td>54100</td>
<td>4103</td>
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<tr>
<td>10199</td>
<td>$41.95</td>
<td>10/19/21</td>
<td>Haverhill</td>
<td>352-515-3125</td>
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<td>10200</td>
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<td>Mandalay</td>
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<td>10212</td>
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<td>Windance</td>
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<td>10213</td>
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<td>Glenburne</td>
<td>352-293-5649</td>
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<td>Barrington</td>
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<td>54100</td>
<td>4103</td>
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Total $513.40

Grand Total $513.40
Southern Automated Access Services, Inc
P.O. Box 46535
Tampa, FL 33646

---

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

---

**Job Name** | **Terms**
---|---
ARBORGLADES | Due on receipt

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td>Phone number 352 701 9375</td>
<td>41.95</td>
<td>10/15/2021</td>
<td>41.95</td>
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</table>

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**Total** $41.95

**Payments/Credits** $0.00

**Balance Due** $41.95

---

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# Invoice

## Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/19/2021</td>
<td>10193</td>
</tr>
</tbody>
</table>

## Bill To

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>BRACKENWOOD</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
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<tbody>
<tr>
<td></td>
<td>Phone number 352 701 9485</td>
<td>41.95</td>
<td>10/15/2021</td>
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</table>

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## Total

<table>
<thead>
<tr>
<th>Payments/Credits</th>
<th>Amount</th>
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<tbody>
<tr>
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<table>
<thead>
<tr>
<th>Balance Due</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$41.95</td>
</tr>
</tbody>
</table>
Southern Automated Access Services, Inc
P.O. Box 46535
Tampa, FL 33646

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

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>AMERSHAM ISLES</td>
<td>Due on receipt</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td>Phone number 352 701 9486</td>
<td>41.95</td>
<td>10/15/2021</td>
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</tbody>
</table>

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<table>
<thead>
<tr>
<th>Total</th>
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<tbody>
<tr>
<td>$41.95</td>
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</table>

<table>
<thead>
<tr>
<th>Payments/C redits</th>
<th>$0.00</th>
</tr>
</thead>
</table>

| Balance Due       | $41.95 |
Southern Automated Access Services, Inc  
P.O. Box 46535  
Tampa, FL 33646

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
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<tbody>
<tr>
<td>10/19/2021</td>
<td>10195</td>
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<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>EDGEMERE</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td>Phone number 352 701 9585</td>
<td>41.95</td>
<td>10/15/2021</td>
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</table>

Total: $41.95

Payments/C redits: $0.00

Balance Due: $41.95

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Southern Automated Access Services, Inc
P.O. Box 46535
Tampa, FL 33646

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

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>BRIGHTSTONE</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
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<tr>
<td></td>
<td>Phone number 352 200 9365</td>
<td>41.95</td>
<td>10/15/2021</td>
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</table>

Total $41.95

Payments/C redits $0.00

Balance Due $41.95

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### Invoice

<table>
<thead>
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<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/19/2021</td>
<td>10198</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>COVEY RUN</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

#### Quantity | Description | Rate | Serviced | Amount |
<table>
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<tr>
<th></th>
<th></th>
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<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 403 6896</td>
<td>41.95</td>
<td>10/15/2021</td>
<td>41.95</td>
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</table>

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| Total     | $41.95     |
| Payments/C redits | $0.00     |
| Balance Due    | $41.95     |
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cellular usage</td>
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<tr>
<td>Phone number 352 515 3125</td>
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- Damages caused by vandalism, lightning/powers 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.

| Total               | $41.95 |
| Payments/Credits    | $0.00  |
| Balance Due         | $41.95 |
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 515 3278</td>
<td>41.95</td>
<td>10/15/2021</td>
<td>41.95</td>
</tr>
</tbody>
</table>

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

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.

Total
- $41.95

Payments/Credits
- $0.00

Balance Due
- $41.95
# Invoice

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

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>DUNWOODY</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td>Phone number 352 515 4739</td>
<td>41.95</td>
<td>10/15/2021</td>
<td>41.95</td>
</tr>
</tbody>
</table>

**Total**  
$41.95

**Payments/C redits**  
$0.00

**Balance Due**  
$41.95

---

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

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 606-8291</td>
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<td>10/21/2021</td>
<td>41.95</td>
</tr>
</tbody>
</table>

Total $41.95

Payments/Credits $0.00
Balance Due $41.95

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

Southern Automated Access Services LLC is not responsible for any of the following:
- Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
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Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 293-5649</td>
<td>41.95</td>
<td>10/21/2021</td>
<td>41.95</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>GLENBURNED</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$41.95</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>Payments/Credits</th>
<th>$0.00</th>
</tr>
</thead>
</table>

<table>
<thead>
<tr>
<th>Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>$41.95</td>
</tr>
</tbody>
</table>
**Southern Automated Access Services, Inc**

P.O. Box 46535  
Tampa, FL 33646

---

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/25/2021</td>
<td>10219</td>
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**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

---

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
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</thead>
<tbody>
<tr>
<td>BARRINGTON</td>
<td>Due on receipt</td>
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<table>
<thead>
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<th>Amount</th>
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</thead>
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<td></td>
<td>Phone number 352 200 0045</td>
<td>51.95</td>
<td>10/21/2021</td>
<td>51.95</td>
</tr>
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</table>

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

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.

---

**Total**  
$51.95

**Payments/Credits**  
$0.00

**Balance Due**  
$51.95
**All ownership changes must re-file for exemptions.**

### AD VALOREM TAXES

<table>
<thead>
<tr>
<th>TAXING AUTHORITY</th>
<th>TELEPHONE</th>
<th>MILLAGE</th>
<th>ASSESSED VALUE</th>
<th>EXEMPTION</th>
<th>TAXABLE VALUE</th>
<th>TAXES LEVIED</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
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### NON-AD VALOREM ASSESSMENTS

<table>
<thead>
<tr>
<th>LEVYING AUTHORITY</th>
<th>TELEPHONE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>H.C. FIRE/RESCUE DISTRICT</td>
<td>352-540-4353</td>
<td>1,029.07</td>
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</table>

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

**D/M approval Date**

**Date entered**

**Fund**

**Check #**

---

**COMBINED TAXES AND ASSESSMENTS**

<table>
<thead>
<tr>
<th>IF PAID BY</th>
<th>NOV 30</th>
<th>DEC 31</th>
<th>JAN 31</th>
<th>FEB 28</th>
<th>MAR 31</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>987.91</td>
<td>998.20</td>
<td>1,008.49</td>
<td>1,018.78</td>
<td>1,029.07</td>
</tr>
</tbody>
</table>

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**2021 Real Estate**

NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

---

**SALLY L. DANIEL, CFC**

HERNANDO COUNTY TAX COLLECTOR

352-754-4180

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

PARCEL: R09 223 18 3601 0000 0P10
SITUS: 4250 STERLING HILL BLVD
PARCEL: STERLING HILL PH 1A
DESC: TRACT P1
(PARK SITE)

---

**IF PAID BY**

<table>
<thead>
<tr>
<th></th>
<th>NOV 30</th>
<th>DEC 31</th>
<th>JAN 31</th>
<th>FEB 28</th>
<th>MAR 31</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>987.91</td>
<td>998.20</td>
<td>1,008.49</td>
<td>1,018.78</td>
<td>1,029.07</td>
</tr>
</tbody>
</table>

---

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

---

01 00001029077 0000000000 015322016
**All ownership changes must re-file for exemptions.**

### 2021 Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

<table>
<thead>
<tr>
<th>KEY NUMBER</th>
<th>ESCROW CD</th>
<th>MILLAGE CODE</th>
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<tr>
<td>01568501</td>
<td></td>
<td><a href="http://WWW.HERNANDOTAX.US">WWW.HERNANDOTAX.US</a></td>
</tr>
</tbody>
</table>

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

---

### AD VALOREM TAXES

<table>
<thead>
<tr>
<th>TAXING AUTHORITY</th>
<th>TELEPHONE</th>
<th>MILLAGE</th>
<th>ASSESSED VALUE</th>
<th>EXEMPTION</th>
<th>TAXABLE VALUE</th>
<th>TAXES LEVIED</th>
</tr>
</thead>
</table>

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### LEVYING AUTHORITY

<table>
<thead>
<tr>
<th>NON-AD VALOREM ASSESSMENTS</th>
<th>TELEPHONE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Rec'd Rizzetta &amp; Co., Inc. 11/3/21</td>
<td>352-540-4353</td>
<td>1,600.27</td>
</tr>
<tr>
<td>D/M approval Jayma Cooper Date 11/5/21</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Date entered 11/5/21</td>
<td></td>
<td></td>
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<tr>
<td>Fund 001 GL 51300 OC 3106</td>
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</tr>
</tbody>
</table>

**ALL TAXES BECOME DELINQUENT APRIL 1ST**

---

### COMBINED TAXES AND ASSESSMENTS

<table>
<thead>
<tr>
<th>IF PAID BY</th>
<th>NOV 30</th>
<th>DEC 31</th>
<th>JAN 31</th>
<th>FEB 28</th>
<th>MAR 31</th>
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<tbody>
<tr>
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<td>1,552.26</td>
<td>1,568.26</td>
<td>1,584.27</td>
<td>1,600.27</td>
</tr>
</tbody>
</table>

See reverse side for important information

---

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

01 00001600276 0000000000 015685012
**All ownership changes must re-file for exemptions.**

### AD VALOREM TAXES

<table>
<thead>
<tr>
<th>TAXING AUTHORITY</th>
<th>TELEPHONE</th>
<th>MILEAGE</th>
<th>ASSESSED VALUE</th>
<th>EXEMPTION</th>
<th>TAXABLE VALUE</th>
<th>TAXES LEVIED</th>
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<tbody>
<tr>
<td>COUNTY</td>
<td>352-754-4004</td>
<td>8.3605</td>
<td>8,200</td>
<td></td>
<td>8,200</td>
<td>68.55</td>
</tr>
<tr>
<td>PUBLIC SCHOOLS BY STATE LAW</td>
<td>352-797-7004</td>
<td>3.5290</td>
<td>8,200</td>
<td></td>
<td>8,200</td>
<td>28.94</td>
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<tr>
<td>PUBLIC SCHOOLS BY LOCAL BOARD</td>
<td>352-797-7004</td>
<td>3.2480</td>
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<td>26.63</td>
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<tr>
<td>EMERGENCY MEDICAL SERVICES</td>
<td>352-754-4282</td>
<td>0.9100</td>
<td>8,200</td>
<td></td>
<td>8,200</td>
<td>7.46</td>
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<tr>
<td>STORMWATER MGMT PROGRAM</td>
<td>352-754-4004</td>
<td>0.1139</td>
<td>8,200</td>
<td></td>
<td>8,200</td>
<td>0.93</td>
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<tr>
<td>SW FL WATER MANAGEMENT DIST.</td>
<td>352-796-7211</td>
<td>0.2835</td>
<td>8,200</td>
<td></td>
<td>8,200</td>
<td>2.08</td>
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</table>

**TOTAL MILLAGE 16.4149**

**AD VALOREM TAXES 134.59**

### NON-AD VALOREM ASSESSMENTS

<table>
<thead>
<tr>
<th>LEVYING AUTHORITY</th>
<th>TELEPHONE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date Rec'd Rizzetta &amp; Co., Inc.</td>
<td>11/05/21</td>
<td></td>
</tr>
<tr>
<td>D/M approval</td>
<td>Jayna Cooper</td>
<td>Date 11/12/21</td>
</tr>
<tr>
<td>Date entered</td>
<td>11/11/21</td>
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<tr>
<td>Fund</td>
<td>001</td>
<td>GL 51300 OC 3106</td>
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**ALL TAXES BECOME DELINQUENT APRIL 1**

### COMBINED TAXES AND ASSESSMENTS

<table>
<thead>
<tr>
<th>IF PAID &gt; BY</th>
<th>IF PAID BY</th>
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</thead>
<tbody>
<tr>
<td>NOV 30</td>
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<tr>
<td>JAN 31</td>
<td>131.90</td>
</tr>
<tr>
<td>FEB 28</td>
<td>133.24</td>
</tr>
<tr>
<td>MAR 31</td>
<td>134.59</td>
</tr>
</tbody>
</table>

**PUBLIC SCHOOLS BY STATE LAW**

**PUBLIC SCHOOLS BY LOCAL BOARD**

**EMERGENCY MEDICAL SERVICES**

**STORMWATER MGMT PROGRAM**

**SW FL WATER MANAGEMENT DIST.**

---

**SALLY L. DANIEL, CFC**
HENRADO COUNTY TAX COLLECTOR 352-754-4180

2021 Real Estate
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

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)

IF PAID > BY

NOV 30 129.21
DEC 31 130.55
JAN 31 131.90
FEB 28 133.24
MAR 31 134.59

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

01 00000134594 0000000000 017881681
**All ownership changes must re-file for exemptions.**
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.

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #84969 - Sasha Muhammad at Sterling Hill Subdivision from 10/23/2021 9:00 PM to 10/24/2021 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000 $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.
Bill to:  STERLING HILL  
CDDinvoice@rizzetta.com  
cc to: sterlingshillclub@live.com  

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

Reference:  Agreement - 2363  

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Agreement</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Pool Maintenance</td>
<td>1.00</td>
<td>$2,622.0000</td>
<td>$2,622.00</td>
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</table>

Agreement Subtotal:  $2,622.00  

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)

Date: 11/9/2021
Account ID: 50378
PO Number: EMAILED 11.9.21

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

Service at: STERLING HILL
4250 STERLING HILL BLVD.
SOUTH CLUBHOUSE
SPRING HILL, FL 34609

Reference: Work Order - 218457

Terms:

<table>
<thead>
<tr>
<th>Item</th>
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<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
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</thead>
<tbody>
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<td>Labor</td>
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<td>$75.00</td>
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<tr>
<td></td>
<td>Labor Subtotal:</td>
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<tr>
<td>Miscellaneous</td>
<td>PRESSURE GAUGE</td>
<td>1.00</td>
<td>$12.0000</td>
<td>$12.00</td>
</tr>
<tr>
<td></td>
<td>Miscellaneous Subtotal:</td>
<td></td>
<td></td>
<td>$12.00</td>
</tr>
</tbody>
</table>

Replaced pressure switch per tony.

Subtotal: $87.00  
Sales Tax: $0.00  
Payments: $0.00  
Total Due: $87.00
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 GL 20709 OC
Check #___________________________
# Details of Deposits by Deposit Number - Rizzetta and Company Inc -

<table>
<thead>
<tr>
<th>Deposit Number</th>
<th>Item Count</th>
<th>Post Amount</th>
<th>Credit Amount</th>
<th>Adjustment</th>
<th>Depositor</th>
<th>Location</th>
<th>Deposit Date</th>
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</thead>
<tbody>
<tr>
<td>0006950</td>
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<td>26,640.00</td>
<td>0.00</td>
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<td>All</td>
<td>10/26/2021 10:31 AM</td>
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<table>
<thead>
<tr>
<th>Capture Seq.</th>
<th>R/T</th>
<th>Account Number</th>
<th>Check Number</th>
<th>Post Amount</th>
<th>Credit Amount</th>
<th>Adjustment</th>
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</thead>
<tbody>
<tr>
<td>0000001</td>
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<td>061100790</td>
<td>8800654074</td>
<td>26,640.00</td>
<td>26,640.00</td>
<td>0.00</td>
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</tbody>
</table>

**Details**

Account Name/Number: **Sterling Hill CDD Operating Account/1000154612435**

Account Currency: **USD**

Number of Deposits: **1**

Total of Deposits: **26,640.00**

Total Number of Items: **1**

---

**Confidential**

Page 1 of 2
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)

<table>
<thead>
<tr>
<th>Front</th>
<th>Item Number: 0000001</th>
</tr>
</thead>
<tbody>
<tr>
<td>Back</td>
<td></td>
</tr>
<tr>
<td>DATE</td>
<td>INVOICE</td>
</tr>
<tr>
<td>------------</td>
<td>---------</td>
</tr>
<tr>
<td>10/21/2021</td>
<td>20211021130926545</td>
</tr>
<tr>
<td>Account: 2118959 STERLING HILL COMMUNITY DEVELOPMENT</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
</tbody>
</table>

No. 40314411
Date: 10/22/2021

RECEIVED
OCT 25 2021
STERHERN, LLC
1409 Tech Blvd
Suite 1
Tampa, FL 33619
813-623-6777

Payingee:
Withlacoochee River Electric Cooperative
10005 Cortez Blvd
Brooksville, FL 34613

MEMO: Barrington @ Sterling Hill - Deposit

$12,210.00

Back Image

04/05/2021 - 701 - 18
For Deposit Only
Ripa & Associates, LLC
1408 Tech Blvd., Suite 1
Tampa, FL 33619
813 623-6777

Pay: Fourteen thousand four hundred thirty dollars and no cents

TO
WREC-Withlacoochee Riv Elec
Attn: Donald Taulbee,
10085 Cortez Blvd
Brooksville, FL 34613

2118959

DATE 02/20/2020

$ 14,430.00
All Expenditures must be supported by receipts in order to be eligible for reimbursement. Attach all receipts to this form.

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor Name</th>
<th>Reason for Expenditure</th>
<th>Amount</th>
<th>Holiday Decorations</th>
<th>Street Sign Repair &amp; Replacement</th>
<th>Facility Maintenance</th>
<th>Office Supplies</th>
<th>Vehicle Maintenance</th>
<th>Special Events</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/2/2021</td>
<td>Smart Sign</td>
<td>Twenty Gate Warning signs</td>
<td>$ (289.00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/2/2021</td>
<td>Amazon</td>
<td>Two Packs Of Ink For Printer</td>
<td>$ (114.79)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/2/2021</td>
<td>Amazon</td>
<td>Twenty Packs of Red Bows (Christmas)</td>
<td>$ (159.96)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/3/2021</td>
<td>Amazon</td>
<td>Two Boxes of Fitness Center Wipes</td>
<td>$ (299.90)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/5/2021</td>
<td>7-Eleven</td>
<td>Gas For Work Truck</td>
<td>$ (77.45)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/8/2021</td>
<td>Amazon</td>
<td>Two Cycle Motor Oil</td>
<td>$ (21.66)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/8/2021</td>
<td>Amazon</td>
<td>2022 Monthly Planner / Calendar</td>
<td>$ (40.78)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/9/2021</td>
<td>Amazon</td>
<td>Holiday Elf Costumes, Santa Costume</td>
<td>$ (131.96)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/9/2021</td>
<td>Amazon</td>
<td>Elsa Costume, Plungers, Touch Up Paint</td>
<td>$ (257.78)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/9/2021</td>
<td>Amazon</td>
<td>Clock Sign</td>
<td>$ (19.90)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/9/2021</td>
<td>Amazon</td>
<td>Replacement of Remote - North Club</td>
<td>$ (43.98)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/10/2021</td>
<td>Circle K</td>
<td>Gas for Mule, Blower &amp; Pressure Washer</td>
<td>$ (75.00)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/15/2021</td>
<td>National Traffic Sign</td>
<td>Community Sign Replacement</td>
<td>$ (1,831.69)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/15/2021</td>
<td>Walmart</td>
<td>Christmas Lights</td>
<td>$ (240.40)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/15/2021</td>
<td>Walmart</td>
<td>Ribbons &amp; Bows</td>
<td>$ (41.06)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/16/2021</td>
<td>Walmart</td>
<td>Christmas Lights</td>
<td>$ (240.52)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>11/16/2021</td>
<td>Amazon</td>
<td>Green Big Monster Costume, Santa Claus Costume</td>
<td>$ (179.94)</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(4,065.77)</td>
<td>(701.84)</td>
<td>(2,120.69)</td>
<td>(526.67)</td>
<td>(155.57)</td>
<td>(174.11)</td>
<td>(386.89)</td>
</tr>
</tbody>
</table>

TOTAL

DM Approval

[Signature]

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:

<table>
<thead>
<tr>
<th>Order Number</th>
<th>Order Date</th>
<th>Shipping Method</th>
<th>Est. Ship Date</th>
<th>Est. Arrival Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>MPS-660742</td>
<td>01 Nov '21</td>
<td>Two-Day</td>
<td>01 Nov '21</td>
<td>03 Nov - 04 Nov '21</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>No.</th>
<th>Description</th>
<th>Qty.</th>
<th>Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Moving Gate Can Cause Serious Injury Or Death (with Swinging Gate Symbol)</td>
<td>20</td>
<td>$14.45</td>
<td>$289.00</td>
</tr>
<tr>
<td></td>
<td>(Part No: K-2319-AL-14)</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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 SMARSTSIGN

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

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

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal: $127.78
Shipping & Handling: $2.99
Free Shipping: -$2.99

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

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.

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates
Details for Order #111-5367407-8992203

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

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: $299.90
Shipping & Handling: $0.00
Total before tax: $299.90
Estimated tax to be collected: $0.00
Grand Total: $299.90

To view the status of your order, return to Order Summary.
7-ELEVEN 32791
XKKXXXXXXX3001
14333 SPRINGHILL DR
SPRING HILL, FL
34609
11/05/2021 498592874
08:51:04 AM

XXXXXXX0X0X00X0000
Debit
INVOICE 858836
AUTH 525265

PUMP # 2
Regular 23.476G
PRICE/GAL $3.299

FUEL TOTAL $ 77.45
DEBIT $ 77.45

=================================================================
Customer-activated Purchase/Capture
Site #: 900089699534487
Shift Number 1
Sequence Number 05169
Chip Read
DEBIT
Node: Issuer
AID: AB8608884283
TUR: 8006818064
ID: 05169518326830869868688888F
F
TSI: 8889
ARC: BB
TC: 244CABED6FBD7DA
APPROVED 598065
Verified by PIN

=================================================================

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

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: $21.66

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates
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                      Price
2 of: 2022 Monthly Planner by AT-A-GLANCE, 9" x 11", Large, Contemporary, Merlot (70250X50)  $20.39
Sold by: Amazon.com Services LLC
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: $40.78
Shipping & Handling: $0.00
Total before tax: $40.78
Estimated tax to be collected: $0.00
Grand Total: $40.78

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates
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

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

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

To view the status of your order, return to Order Summary.
Order Placed: November 9, 2021  
Amazon.com order number: 111-2154030-0745852  
Order Total: $257.78

Not Yet Shipped

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: Disney Women’s Elsa Prestige Adult Costume, Blue, Medium</td>
<td>$74.99</td>
</tr>
<tr>
<td>Sold by: Amazon.com Services LLC</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>8 of: MR.SIGA Toilet Plunger and Bowl Brush Combo for Bathroom Cleaning, Gray, 1 Set</td>
<td>$20.98</td>
</tr>
<tr>
<td>Sold by: Mr SIGA USA [seller profile]</td>
<td>Product question? Ask Seller</td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>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)</td>
<td>$14.95</td>
</tr>
<tr>
<td>Sold by: soto products [seller profile]</td>
<td>Product question? Ask Seller</td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

Shipping Address:
Sterling Hill CDD  
4411 STERLING HILL BLVD  
SPRING HILL, FL 34609-0866  
United States

Shipping Speed:  
FREE Prime Delivery

Payment information

<table>
<thead>
<tr>
<th>Payment Method:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Debit Card</td>
<td>Last digits: 1019</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item(s) Subtotal: $257.78</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shipping &amp; Handling: $0.00</td>
</tr>
<tr>
<td>Total before tax: $257.78</td>
</tr>
<tr>
<td>Estimated tax to be collected: $0.00</td>
</tr>
<tr>
<td>Grand Total: $257.78</td>
</tr>
</tbody>
</table>

To view the status of your order, return to [Order Summary](https://www.amazon.com/orders).
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 $9.95
Back Clock Sign | 7.75" x 4.75" Plastic
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

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

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

To view the status of your order, return to Order Summary.

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates
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

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

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

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

To view the status of your order, return to Order Summary.
Welcome to Circle K
57543200788
Circle K 27059G2
14195 ELGIN BLVD

Spring Hill FL 34689

Tran# 3512993
9:18:46 AM 11/10/2021
UNL-REG
PUMP NO. 15
GALLONS 22.734
PRICE/GAL $3.299
FUEL TOTAL $75.68

TOTAL AMOUNT $75.68

US MAESTRO
USD$75.68
XXXX XXXX XXXX 1619
Chip Read
APPROVED
AUTH # 757843
INV # 237423
Verified by PIN
Mode: Issuer
AID: A00000000042223
TVR: 00000000000000
IAD: 0518A0000322000
00000000000000
0000FF
TSI: 0000
ARC: 08

------------------

Please come again
THANKS
FOR YOUR BUSINESS
# National Traffic Signs, Inc.
14521 60th Street N
Clearwater, FL 33760

## Invoice

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/15/2021</td>
<td>267126</td>
</tr>
</tbody>
</table>

## Bill To
Sterling Hill CCD  
4411 Sterling Hill Blvd  
Spring Hill, FL 34609  
US

## Ship To
Sterling Hill CDD  
Jason Pond  
4411 Sterling Hill Blvd  
Spring Hill, FL 34609  
US

<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
<th>Rep</th>
<th>Via</th>
<th>FL Tax Exempt No.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>#85-8012843610C-6 5/23</td>
</tr>
</tbody>
</table>

## Credit Card | TF | Pick Up

<table>
<thead>
<tr>
<th>Quant...</th>
<th>Item Code</th>
<th>Description</th>
<th>Price Ea...</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 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 HI 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%)

<table>
<thead>
<tr>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
</tr>
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</table>

## Balance Due

<table>
<thead>
<tr>
<th>Phone #</th>
<th>Fax #</th>
<th>Web Site</th>
</tr>
</thead>
<tbody>
<tr>
<td>727-446-7983</td>
<td>727-443-1225</td>
<td><a href="http://WWW.NTSIGNS.COM">WWW.NTSIGNS.COM</a></td>
</tr>
</tbody>
</table>
# National Traffic Signs, Inc.
14521 60th Street N
Clearwater, FL 33760

## Invoice

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/15/2021</td>
<td>267126</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Bill To</th>
<th>Ship To</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sterling Hill CCD</td>
<td>Sterling Hill CCD</td>
</tr>
<tr>
<td>4411 Sterling Hill Blvd</td>
<td>Jason Pond</td>
</tr>
<tr>
<td>Spring Hill, FL 34609</td>
<td>4411 Sterling Hill Blvd</td>
</tr>
<tr>
<td>US</td>
<td>Spring Hill, FL 34609</td>
</tr>
<tr>
<td></td>
<td>US</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
<th>Rep</th>
<th>Via</th>
<th>FI Tax Exempt No.</th>
</tr>
</thead>
<tbody>
<tr>
<td>Credit Card</td>
<td>TF</td>
<td>Pick Up</td>
<td></td>
<td>#85-8012843610C-6 5/23</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quant...</th>
<th>Item Code</th>
<th>Description</th>
<th>Price Ea...</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>OM1-3</td>
<td>18x18 High Intensity Yellow (sheeting only) Object Marker</td>
<td>12.87</td>
<td>128.70T</td>
</tr>
<tr>
<td>1</td>
<td>Sgn-12x18</td>
<td>12x18 Custom Sign</td>
<td>27.50</td>
<td>27.50T</td>
</tr>
<tr>
<td></td>
<td></td>
<td>EMPLOYEE ONLY NOT AN EXIT</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

## Sales Tax (0.0%) Total

<table>
<thead>
<tr>
<th>Phone #</th>
<th>Fax #</th>
<th>Web Site</th>
</tr>
</thead>
<tbody>
<tr>
<td>727-446-7983</td>
<td>727-443-1225</td>
<td><a href="http://WWW.NTSIGNS.COM">WWW.NTSIGNS.COM</a></td>
</tr>
</tbody>
</table>

## Balance Due
# Invoice

**Invoice Date**: 11/15/2021  
**Invoice #:** 267126

---

**Bill To**  
Sterling Hill CCD  
4411 Sterling Hill Blvd  
Spring Hill, FL 34609  
US

**Ship To**  
Sterling Hill CCD  
Jason Pond  
4411 Sterling Hill Blvd  
Spring Hill, FL 34609  
US

---

<table>
<thead>
<tr>
<th>P.O. Number</th>
<th>Terms</th>
<th>Rep</th>
<th>Via</th>
<th>F1 Tax Exempt No.</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>#85-8012843610C-6 5/23</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th>Quant...</th>
<th>Item Code</th>
<th>Description</th>
<th>Price Ea...</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 1        | Sgn-18x24 | 18x24 Custom Sign.  
CAUTION  
SPEED LIMIT  
20  
MPH  
CHILDREN  
1. Color Yellow/Black  
2. Grade: HIP  
3. Border: inset  
4. Holes: Uchinal  
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**  
Sterling...  
Contact: Jason Pond  
ph# 352-686-5161  
email: sterlinghillclub@live.com

---

**Sales Tax (0.0%)**: $0.00  
**Total**: $1,831.69  
**Balance Due**: $0.00

---

**Phone #:** 727-446-7983  
**Fax #:** 727-443-1225  
**Web Site**: WWW.NTSIGNS.COM

---

Page 3
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
<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>SANTA ON FEP</td>
<td>1</td>
<td>7.98</td>
<td>7.98</td>
</tr>
<tr>
<td>RED HRT CHAS</td>
<td>1</td>
<td>7.98</td>
<td>7.98</td>
</tr>
<tr>
<td>TARTAN RIBBO</td>
<td>1</td>
<td>3.98</td>
<td>3.98</td>
</tr>
<tr>
<td>PRINT CANDY</td>
<td>1</td>
<td>7.98</td>
<td>7.98</td>
</tr>
<tr>
<td>HRT CHAS HG</td>
<td>1</td>
<td>7.98</td>
<td>7.98</td>
</tr>
<tr>
<td>GIFT BOUS</td>
<td>1</td>
<td>2.58</td>
<td>2.58</td>
</tr>
<tr>
<td>GIFT BOUS</td>
<td>1</td>
<td>2.58</td>
<td>2.58</td>
</tr>
</tbody>
</table>

**Subtotal**: 41.06

**Total**: 41.06

**Change Due**: 0.00

**EFT Debit**: 41.06

**Total Purchase**: 41.06

**DEBIT**: 131850397990

**NETWORK ID**: 0009

**APPR CODE**: 001834

**DEBIT**: 000000042203

**ARC**: 03A019024BF576

**Terminal**: SC01250

11/15/21 13:33:04

0 ITEMS SOLD 7

TC#: 2548 0676 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
1 of: PAFIQA Green Big Monster Costume for Men 7pcs Christmas Deluxe Furry Adult Santa Suit Green Outfit (Large)
Sold by: PAFIQA (seller profile)
Condition: New

1 of: Morph One Size Fits Most Piggyback, Santa Claus
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

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

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

To view the status of your order, return to Order Summary.
Sterling Hill CDD Limit $5,000  
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.

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor Name</th>
<th>Reason for Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/5/2021</td>
<td>Amazon</td>
<td>Office Chair</td>
<td>(289.50)</td>
</tr>
<tr>
<td>10/5/2021</td>
<td>Amazon</td>
<td>10 Pack of Marine - Grade Grease</td>
<td>(133.60)</td>
</tr>
<tr>
<td>10/7/2021</td>
<td>RaceTrac</td>
<td>Gas For Mule, Pressure Washer, and Equipment</td>
<td>(90.93)</td>
</tr>
<tr>
<td>10/12/2021</td>
<td>Best Cleaners</td>
<td>Wash, Fold, Dry Rags</td>
<td>(30.42)</td>
</tr>
<tr>
<td>10/19/2021</td>
<td>Amazon</td>
<td>Sprayer Handle Parts For Garden Water</td>
<td>(12.99)</td>
</tr>
<tr>
<td>10/19/2021</td>
<td>Lowe's</td>
<td>Weed Killer, Paint Brushes, Ties, Goof Off</td>
<td>(261.74)</td>
</tr>
<tr>
<td>10/20/2021</td>
<td>Best Cleaners</td>
<td>Wash, Fold, Dry Rags</td>
<td>(50.70)</td>
</tr>
<tr>
<td>10/20/2021</td>
<td>Amazon</td>
<td>20x22x1 Air Filters</td>
<td>(86.28)</td>
</tr>
<tr>
<td>10/21/2021</td>
<td>Amazon</td>
<td>Inflatable Projector Screen</td>
<td>(219.95)</td>
</tr>
<tr>
<td>10/25/2021</td>
<td>Mayberry SpringHill</td>
<td>Gas For Work Truck</td>
<td>(84.00)</td>
</tr>
<tr>
<td>10/28/2021</td>
<td>Wal-Mart Super Mart</td>
<td>Connects, Fuse Caddy</td>
<td>(17.72)</td>
</tr>
<tr>
<td>10/25/2021</td>
<td>Spring Hill Rural King</td>
<td>Watering Nozzle, Spray Wand, Spray Paint (White)</td>
<td>(49.95)</td>
</tr>
<tr>
<td>10/22/2021</td>
<td>Sam's Club</td>
<td>Garbage Bags, Lysol, Paper Towels, Floor Cleaner</td>
<td>(386.92)</td>
</tr>
<tr>
<td>10/29/2021</td>
<td>1st Choice Plumbing</td>
<td>Repair of South Outside Water Fountain</td>
<td>(517.50)</td>
</tr>
<tr>
<td>10/25/2021</td>
<td>Adobe</td>
<td>Monthly Subscriptions - No Receipt</td>
<td>(14.99)</td>
</tr>
<tr>
<td>10/25/2021</td>
<td>Amazon - Refund</td>
<td>Return Raffle Item for Pool Party</td>
<td>59.99</td>
</tr>
</tbody>
</table>

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 $289.50
Back, Adjustable Headrest & 2D Armrests, High-Back Home Desk Chair with Tilt
Function, Swivel Computer Executive Chair
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

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal: $289.50
Shipping & Handling: $0.00

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.

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates
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

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: $133.60
Shipping & Handling: $0.00
Total before tax: $133.60
Estimated tax to be collected: $0.00
Grand Total: $133.60

To view the status of your order, return to Order Summary.
RaceTrac 109  
9418 Cortez Blvd  
Brooksville FL 3461  
(352) 598-8432  
For Guest Experience  
Comments, Please  
Call 888.636.5589 or  
go to racetrac.com

Term: XxxxxxxxxxX8883  
Appr: 918685  
Seq#: 841899

PUMP No.  
Grade: Unl-87  
Gallons: 29.785 G  
Price: $3.159/Gal  
Total Fuel: $98.93

As advertised,  
E28 Flex Fuel may be  
offered in place of  
E15 Gasoline

TOTAL SALE $98.93  
Debit $98.93

Capture

Debit
XXXXXXXXXXXXXXXXX1819
Chip Read

USD $98.93

DEBIT
Mode: Issuer
AID: A06888208842283
TVR: 060808040448
IAD:
XXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXX
TSI: 6888
ARC: 00
AROC:
B0F98247D259C55
Best Cleaners
4315 Lamson Avenue
Spring Hill FL 34608
(352) 666-2378
Open 7:30 am - 9:00 pm Monday to Sunday

88525
Wash Dry Fold
Oct 8, 21 10:04a

Maryann T
Hills, Sterling
4411 Sterling Hills Blvd
Spring Hill FL 34609
352-686-8161

Acct 203653
Hang

1 Wash Dry Fold: 1.69 per lb Next 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
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

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

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

To view the status of your order, return to Order Summary.

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R-2 - 3

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

Hills, Sterling ★
4411 Sterling Hills Blvd
Spring Hill FL 34609
352-686-5161
Acct: 203653
Hang

1 Wash Dry Fold: 1.69 per lb Next Day FOLD ALL ITEMS
50.70

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 -
SALE# 51827551 1991064 TRNSH: 4666601 10-19-21

1522130 ORTHO BROADL AER REFILL 16 174.60
10 @ 17.46
263061 600F OFF 22-0Z HAY DTN SP 11.96
2 @ 5.98
1034309 VALSPAR 4 3/8-IN HOON RUL 11.96
2 @ 5.98
1035775 PROJECT SOURCE UTILITY BR 18.96
2 @ 9.48
76330 11-LBL CABLE TIES 100-1 23.96
2 @ 11.98
569154 00-40 12-0Z SMART STRAN H 13.16
2 @ 6.58
1634330 VALSPAR 3 3/8-IN ROLLR/F 5.98
2 @ 0.48

SUBTOTAL: 261.74
TAX: 0.00
INVOICE 044662 TOTAL: 261.74
DEBIT: 261.74

DEBIT: XEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFEFE
AMOUNT:261.74 AUTHCD: B96496
CHIP REFVD:18270450556220 10/19/21 14:01:34
*PIN Verified
TRADE: 00596063
PURCHASE CASH BACK TOTAL DEBIT
261.74 0.00 261.74
APL: DEBIT TVR: 0000048000
AID: 00000000042203 TSL: 6900
STORE: 1027 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
LOVES.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 LOVES.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.loves.com/survey

YOUR ID N#046662 1027172 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)
Sold by: FilterBuy (seller profile)
Condition: New

Shipping Address:
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0856
United States

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Debit Card | Last digits: 1019

Item(s) Subtotal: $86.28
Shipping & Handling: $0.00
Total before tax: $86.28
Estimated tax to be collected: $0.00
Grand Total: $86.28

To 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

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)
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

Billing address
Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United States

Item(s) Subtotal: $219.95
Shipping & Handling: $0.00
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.

Conditions of Use | Privacy Notice © 1996-2021, Amazon.com, Inc. or its affiliates
DATE 18/25/21 11:45
TRAN#9921344
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: REGULAR
GALLONS: 25.451
PRICE/G: $3.290
FUEL SALE $84.00
DEBIT $84.00

USD $84.00
Payment from
Primary Account
************1919
Entry: Chip Read
AppName: DEBIT
AuthNet: MAE DIR
MODE: Issuer
AID: A80888888042283
Auth #: 628273
Resp Code: 000
Stan: 12178887829
Invoice #: 642680
Shift #: 1
Store # 9961400

Verified By PIN
No Signature Needed

THANK YOU
HAVE A NICE DAY
**Self Checkout**

**CLUB MANAGER SCOTT NELSON**

**1022/21 10:11 1077 04010 091 9091**

**STERLING**

<table>
<thead>
<tr>
<th>Item</th>
<th>Qty</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>WATERING NOZZLE THUMB TRIGGER</td>
<td>1 ea</td>
<td>9.99</td>
<td>9.99 E</td>
</tr>
<tr>
<td>SPRAY WAND 45 DEGREE TIP</td>
<td>1 ea</td>
<td>14.99</td>
<td>14.99 E</td>
</tr>
<tr>
<td>SPRAY WAND 45 DEGREE TIP</td>
<td>1 ea</td>
<td>14.99</td>
<td>14.99 E</td>
</tr>
<tr>
<td>PAINT LABORSAVER SPRAY FLAT WHIT</td>
<td>1 ea</td>
<td>4.99</td>
<td>4.99 E</td>
</tr>
<tr>
<td>PAINT LABORSAVER SPRAY FLAT WHIT</td>
<td>1 ea</td>
<td>4.99</td>
<td>4.99 E</td>
</tr>
</tbody>
</table>

**Subtotal** 49.95

**Tax** 0.00

**Total** 49.95

**Dual Use Credit Card** 49.95

**PAY FROM PRIMARY**

**DEBIT**

**Additional Savings This Trip:**

Sun’s Instant Savings: $3.00

Visit sunsclub.com to see your savings

**ITEMS SOLD 24**
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

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
All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor Name</th>
<th>Reason for Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/27/2021</td>
<td>Barney's of Brooksvill</td>
<td>Mule Tire</td>
<td>$ (172.79)</td>
</tr>
<tr>
<td>11/1/2021</td>
<td>Futon Land</td>
<td>Replacement Table North Kitchen Area</td>
<td>$ (518.99)</td>
</tr>
<tr>
<td>11/1/2021</td>
<td>Parts Giant</td>
<td>Replacement Windshield For Mule</td>
<td>$ (301.62)</td>
</tr>
<tr>
<td>11/2/2021</td>
<td>Best Cleaners</td>
<td>Wash, Fold, Dry Rags</td>
<td>$ (42.25)</td>
</tr>
<tr>
<td>11/2/2021</td>
<td>Home Depot</td>
<td>Wasp / Hornet Killer, Remote Batteries</td>
<td>$ (49.80)</td>
</tr>
<tr>
<td>11/4/2021</td>
<td>Amazon</td>
<td>Bug Dust - Ground Hornets</td>
<td>$ (29.25)</td>
</tr>
</tbody>
</table>

**TOTAL**  |  |  | $(941.91) | 0.00 | 0.00 | $(121.30) | 0.00 | $(518.99) | $(301.62) |

DM Approval: [Signature]
Date: 11/10/2021
BARNEY'S OF BROOKSVILLE
14430 CORTEZ BLVD
BROOKSVILLE, FL 34613-352-786-6116

Sold To:
STERLING HILL CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609
h:352-850-7402

Line Item Breakdown
<table>
<thead>
<tr>
<th>Sold</th>
<th>S/O</th>
<th>Lay</th>
<th>PU</th>
<th>Part Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>320439</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Src Cat Description                  | Price | Discount | Sold Now | Special En
|-------------------------------------|-------|----------|----------|-----------|
| TR ACC DI2037 26X11R12              | $191.99 | $172.79 | $0.00    | $172.79

Tax Detail Breakdown

<table>
<thead>
<tr>
<th>Sold Now/Pickup</th>
<th>Special Order/Layaway</th>
</tr>
</thead>
<tbody>
<tr>
<td>%</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Taxes</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

| Tax Exempt #    | 85-80128436105-6 |

Summary

<table>
<thead>
<tr>
<th>Subtotal</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Less Discount</td>
<td>$0.00</td>
</tr>
<tr>
<td>Shipping/Handling</td>
<td>$0.00</td>
</tr>
<tr>
<td>Taxable Subtotal</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

| Sales Tax       | $0.00            |
| Non-Taxable Subtotal | $0.00      |
| Invoice Total   | $172.79          |
| Amount Applied to this Invoice | $0.00 |
| Amount To Collect Now | $0.00      |
| Total Amount Due | $172.79          |

CC PRESENT | $172.79

www.barneysbrookville.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 resellable 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)

<table>
<thead>
<tr>
<th>Qty</th>
<th>Product Name (Style/Model Number)</th>
<th>Unit Price</th>
<th>Discount Ea.</th>
<th>Adjustment Ea.</th>
<th>Price Ea.</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>F2339 Counter Height Table by Poundex (PNDX-F2339)</td>
<td>$309.99</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$309.99</td>
<td>$309.99</td>
</tr>
</tbody>
</table>

Subtotal | $309.99
Order Discount | $0.00
<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Shipping</td>
<td>$209.00</td>
</tr>
<tr>
<td>Sales Tax</td>
<td>$0.00</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$518.99</strong></td>
</tr>
</tbody>
</table>

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](mailto:shipping retorn cancellation policies).

Please feel free to contact us at **(877) 388-6652** or [support@futonland.com](mailto:support@futonland.com) with any questions you might have. We'll do our best to make your shopping experience enjoyable.

Best Regards,

**Futonland Team**
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

<table>
<thead>
<tr>
<th>Item(s)</th>
<th>Price</th>
<th>Qty</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Quadboss Folding Windshield</strong></td>
<td>282.36</td>
<td>1</td>
<td>282.36</td>
</tr>
<tr>
<td>Fits: 2016 Kawasaki KAF820E Mule Pro-FX</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Shipping:</strong></td>
<td></td>
<td></td>
<td><strong>FREE</strong></td>
</tr>
<tr>
<td><strong>Tax:</strong></td>
<td></td>
<td></td>
<td>19.26</td>
</tr>
<tr>
<td><strong>Total:</strong></td>
<td></td>
<td></td>
<td><strong>301.62</strong></td>
</tr>
</tbody>
</table>

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

Best Cleaners
315 Lamson Avenue
Spring Hill, FL 34608
352-686-2378
Open 7:30 am - 9:00 pm, Monday to Saturday
Please return your hangers, we would be happy to take them

89450
Wash Dry Fold
Nov 2, 21 10:51 a

Jason C
Hills, Sterling
4411 Sterling Hills Blvd
Spring Hill FL 34609
352-686-5161
Acct: 203653
Hang

1 Wash Dry Fold: 1.69 per lb Next Day FOLD ALL ITEMS
1 Pcs
Subtotal $42.25

Charged $42.25

Not Responsible for items left over 30 Days

Ready Wed Nov 3, 21 5:00 p
RETURN POLICY DEFINITIONS

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 100069
Password: 21552 100079

Entries must be completed within 14 days of purchase. Entries 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

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: $29.25
Shipping & Handling: $0.00
Total before tax: $29.25
Estimated tax to be collected: $0.00
Grand Total: $29.25

To view the status of your order, return to Order Summary.
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.
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.
For Professional Services Rendered Through October 15, 2021

**SERVICES**

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>9/16/2021</td>
<td>VKB</td>
<td>PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.</td>
<td>1.2</td>
</tr>
<tr>
<td>9/20/2021</td>
<td>VKB</td>
<td>REVIEW EMAIL FROM S. BRLETIC RE: FENCE MAINTENANCE RESPONSIBILITY IN BARRINGTON SUBDIVISION.</td>
<td>0.2</td>
</tr>
<tr>
<td>9/22/2021</td>
<td>VKB</td>
<td>REVIEW EMAIL FROM E. LEWIS; REVIEW FINANCIAL STATEMENTS.</td>
<td>0.2</td>
</tr>
<tr>
<td>9/29/2021</td>
<td>VKB</td>
<td>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.</td>
<td>0.3</td>
</tr>
<tr>
<td>10/1/2021</td>
<td>LB</td>
<td>PREPARE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDING SEPTEMBER 30, 2021.</td>
<td>0.2</td>
</tr>
<tr>
<td>10/8/2021</td>
<td>VKB</td>
<td>REVIEW AND REVISE QUARTERLY REPORT FOR CONTINUING DISCLOSURE OBLIGATIONS FOR BONDS.</td>
<td>0.3</td>
</tr>
<tr>
<td>10/12/2021</td>
<td>LB</td>
<td>FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT; PREPARE CORRESPONDENCE TO DISSEMINATION TRANSMITTING QUARTERLY REPORT FOR PERIOD ENDED SEPTEMBER 30, 2021.</td>
<td>0.2</td>
</tr>
<tr>
<td>10/14/2021</td>
<td>VKB</td>
<td>TELECONFERENCE WITH S. BRLETIC RE: OPTIONS FOR HA-5 WARRANTY ISSUES AND LACK OF COMMUNICATION BY VENDOR AND OTHER FOLLOW UP MATTERS.</td>
<td>0.2</td>
</tr>
<tr>
<td>10/15/2021</td>
<td>VKB</td>
<td>TELECONFERENCE WITH S. WHITE RE: HA-5 WARRANTY WORK; REVIEW AND REPLY TO EMAIL RE: SAME.</td>
<td>0.3</td>
</tr>
</tbody>
</table>
## SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>VKB Vivek Babbar</td>
<td>Total Professional Services</td>
<td>3.1</td>
<td>$833.50</td>
</tr>
</tbody>
</table>

## PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>VKB</td>
<td>2.7</td>
<td>$769.50</td>
</tr>
<tr>
<td>LB</td>
<td>0.4</td>
<td>$64.00</td>
</tr>
</tbody>
</table>

Total Services: $833.50
Total Disbursements: $0.00
Total Current Charges: $833.50

**PAY THIS AMOUNT**

<table>
<thead>
<tr>
<th>Date Rec'd</th>
<th>10/26/21</th>
</tr>
</thead>
<tbody>
<tr>
<td>D/M approval Date</td>
<td>11/1/21</td>
</tr>
<tr>
<td>Date entered Date</td>
<td>10/26/21</td>
</tr>
<tr>
<td>Fund GL OC</td>
<td>51400 3107</td>
</tr>
</tbody>
</table>

**Check #**

---

*Please Include Invoice Number on all Correspondence*
INVOICE

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

RECEIVED
NOV - 1 2021

Visit wm.com
To setup your online profile, sign up for paperless statements, manage your account, view holiday schedules, pay your invoice or schedule a pickup

Customer Service:
(800) 255-7172

How To Contact Us

Your Payment Is Due

Nov 25, 2021

$237.34
If payment is received after
11/25/2021: $243.27

Your Total Due

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. 11/1/21
D/M approval Jayne 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) ---

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>Invoice Number</th>
<th>Customer ID</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/26/2021</td>
<td>0691984-1568-4</td>
<td>14-49138-12001</td>
</tr>
</tbody>
</table>

--- PAYMENT TERMS ---
Total Due by 11/25/2021
If Received after 11/25/2021

WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN.
DETAILS OF SERVICE

Details for Service Location:
Sterling Hill Cdd, 4250 Sterling Hill Blvd, Spring Hill FL 34609-0745

<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
<th>Ticket</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 Yard Dumpster 1X Week</td>
<td>11/01/21</td>
<td></td>
<td>1.00</td>
<td>159.30</td>
</tr>
<tr>
<td>Fuel / Environmental Charge</td>
<td></td>
<td></td>
<td></td>
<td>63.52</td>
</tr>
<tr>
<td>Regulatory Cost Recovery Charge</td>
<td></td>
<td></td>
<td></td>
<td>8.02</td>
</tr>
<tr>
<td>Administrative Charge</td>
<td></td>
<td></td>
<td></td>
<td>6.50</td>
</tr>
<tr>
<td><strong>Total Current Charges</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>237.34</strong></td>
</tr>
</tbody>
</table>

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 866-904-2729.

Mail it:
Write it, stuff it, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

How To Contact Us
Visit wm.com or call 866-904-2729 to pay your bill online or by phone.

Your Payment Is Due
August 19, 2017

Your Total Due
$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 resumed 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 enrolling in Automatic Payment services, authorize Waste Management to pay my invoice by electronically deducting money from my bank account. 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 serve 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 RMC Bankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85040. Using the email option will expedite your request. (This language is in compliance with 11 USCS 3426(c)(2))
INVOICE

Customer ID:
15-19762-63003
STERLING HILL CDD
11/01/21-11/30/21
10/26/2021
0692116-1568-2

How To Contact Us
Visit wm.com
Customer Service:
(600) 255-7172

Your Payment Is Due
Nov 25, 2021
$228.44
If payment is received after
11/25/2021: $ 234.15

Previous Balance + Payments + Adjustments + Current Invoice Charges = Total Account Balance Due
224.58 (224.58) 0.00 228.44 228.44

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.

Customer ID
15-19762-63003

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) ---

Invoice Date Invoice Number Customer ID
10/26/2021 0692116-1568-2 15-19762-63003

Payment Terms Total Due
Total Due by 11/25/2021 $228.44
If Received after 11/25/2021 $234.15

Remit To:
WM CORPORATE SERVICES, INC.
AS PAYMENT AGENT
PO BOX 4648
CAROL STREAM, IL 60197-4648

THINK GREEN.
DETAILS OF SERVICE

Details for Service Location:
Sterling Hill Cdd, 4411 Sterling Hill Blvd, Spring Hill FL 34609-0866

<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
<th>Ticket</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
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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
Set up a one-time payment using your Customer ID.

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

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 fee 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.

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 you enroll in Automatic Payment Service, 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-payment 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 contact.

Please send all bankruptcy correspondence to RMC Bankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85077. Using the email option will expedite your request. (This language is in compliance with 11 USC 342(c)(2)(B))
Account Number 2118959  Cycle 15
Meter Number 10251085
Customer Number STERLING HILL COMMUNITY DEVELOPMENT
Customer Name

Bill Date 10/22/2021
Amount Due 692.56
Current Charges Due 11/12/2021

District Office Serving You
West Hernando

See Reverse Side For More Information

ELECTRIC SERVICE

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<tr>
<th>Date</th>
<th>Reading</th>
<th>Date</th>
<th>Reading</th>
<th>Multiplier</th>
<th>Dem. Reading</th>
<th>KW Demand</th>
<th>kWh Used</th>
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</thead>
<tbody>
<tr>
<td>From</td>
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<td>To</td>
<td></td>
<td></td>
<td></td>
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Previous Balance 689.91
Adjustments
Balance Forward 26,640.00

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 @ 0.03600 31.10
Poles (QTY 48) 216.00
FL Gross Receipts Tax 1.46
Deposit Applied 26,640.00CR

Total Current Charges 25,947.44CR
Total Due 692.56

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.

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 #

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

Use above space for address change ONLY.

Bill Date: 10/22/2021

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
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
Your Touchstone Energy Cooperative
P.O. Box 278 • Dade City, Florida 33525-0278

Bill Date: 10/22/2021
Amount Due: 121.11
Current Charges Due: 11/12/2021

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

Comparative Usage Information

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<tr>
<th>Period</th>
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<th>Per Day</th>
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<td>Sep 2021</td>
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<tr>
<td>Apr 2021</td>
<td>20</td>
<td>20</td>
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</table>

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.

Account Number: 2161145
Meter Number: 85106909
Customer Number: 10251085
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Balance Forward

Previous Balance: 99.14
Payment: 0.00

Electric Service

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<tr>
<th>Date</th>
<th>Reading</th>
<th>From</th>
<th>Reading</th>
<th>To</th>
<th>Multiplier</th>
<th>Dem. Reading</th>
<th>KW Demand</th>
<th>kWh Used</th>
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Customer Charge: 34.16
Energy Charge 879 KWH @ 0.05017: 44.10
Fuel Adjustment 879 KWH @ 0.03600: 31.64
FL Gross Receipts Tax: 2.82
State Tax: 7.83
Hernando County Tax: 0.56

Total Current Charges: 121.11
Total Due: 121.11

Date Rec'd: 11/5/21
D/M approval: Jaypa Cooper:
Date entered: 11/5/21
Fund: 001
GL: 53100
OC: 4301

Bill Date: 10/22/2021

Use above space for address change ONLY.

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

000216114500000121110000126110
WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33525-0278

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

Account Number 2161146
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

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.

Comparative Usage Information

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Per Day</th>
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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.

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.

Bill Date: 10/22/2021

Use above space for address change ONLY.

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

00021611460000004250000000475003
## SUMMARY BILLING

**Customer Name:** STERLING HILL COMMUNITY DEVELOPMENT  
**Customer Number:** 10251085  
**Bill Date:** 10/22/2021

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**Subtotal:** 37465 | 47 | 9,614.44 | 9,614.44

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**Date Rec'd:** 11/1/21  
**D/M approval:** Jayna Cooper  
**Date:** 11/5/21  
**Date entered:** 11/5/21  
**Fund:** 001  
**GL:** 53100  
**OC:** 4301  
**Check #:** 4301 $4,065.67  
**OC:** 4307 $5,548.77

---

**Bill Date:** 10/22/2021  
**Becomes Past Due On:** 11/12/2021  
**Please Pay:** 9,614.44

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**District:** WH15

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**Summary Bill**