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.
March 17, 2022

Board of Supervisors
Sterling Hill Community
Development District

FINAL AGENDA

Dear Board Members:

The regular meeting of the Board of Supervisors of the Sterling Hill Community Development District will be held on Thursday, March 24, 2022 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. District Counsel
   B. District Engineer
   C. Field Operations Manager
      1. Review of Field Inspection Report.............................. Tab 1
      2. Juniper’s Response to Inspection Report....................... USC
   D. Amenity Management
      1. Review of Amenity Report........................................ Tab 2
      2. Consideration of South Playground New Equipment Proposal ...................................................... Tab 3
      3. Consideration of North and South Playground ADA Mulch Proposal........................................ Tab 4
      4. Consideration of Sunshade Structure Proposals......... Tab 5
      5. Consideration of Sidewalk Repair Proposals ............... Tab 6
   E. District Manager
      1. Presentation of District Manager Report ..................... Tab 7
5. BUSINESS ADMINISTRATION
   A. Consideration of Minutes of the Board of Supervisors Regular Meeting held on February 17, 2022 ..................... Tab 8
   B. Consideration of Operation and Maintenance Expenditures for February 2022............................................ Tab 9
6. AUDIENCE COMMENTS
7. SUPERVISOR REQUESTS
8. 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) 994-1001.
Sincerely,

Matthew Huber
Matthew Huber
Regional District Manager
General Updates, Recent & Upcoming Maintenance Events

• During the month of April, all Bahia turf shall receive an application of 1452 lbs. (29 – 50 lb. bags) of 21-0-0/0-0-52 fertilizer with a second application of pre-emergent herbicide. **CLM to notify me and clubhouse staff at least five days prior to each application and check into the clubhouse on the day of application so on-site staff can verify quantities and type of fertilizer.**

• **Beginning March 1st, the mowing schedule reverted to a weekly frequency.**

• Juniper to apply a foliar drench to all remaining Loropetalum. Drench shall contain 0.5 lbs. powdered copper sulfate pentahydrate and 0.25 lbs. fresh hydrated lime to 10 gallons of water.

• None of the rear median islands behind the gates received mulch. Crews must return to complete this work.

• **We must notify the “powers that be” that none of the drainage easements in Barrington that extend from the curb inlets to the corner ponds can be fenced over. These are our access points to maintain these ponds.**

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. By what date will the Crape Myrtles be pruned? Waiting too much longer will cause us to cut off new leaf blooms. (Pic 1)

2. Make sure the browning Fakahatchee Grasses at the tennis court entrances is from weather only and no other insect or fungus. Diagnose and treat accordingly.

3. Although complaints were lodged regarding areas missed with mulching, areas such as the one shown in this pic should be left for Mother Nature and her Pine trees to drop a natural mulch. This is the dumpster area at North Park. (Pic 3)

4. The vehicle storage lot was not mulched.
5. I’ve asked Juniper to spray with RoundUp invading Cogongrass on the back side of the pool area at North Park. This is a highly invasive large grass that spreads by underground rhizomes. (Pic 5)

6. Although Louis’ tree has “some” leaf buds, I still request Juniper locate a suitable replacement tree and schedule an install date. We will re-look in a month. (Pic 6)

7. Be patient regarding the cold-damaged palms at the gym entrance. We can look to see if the spear leaf is still alive. If so, once new growth emerges, we can remove damaged fronds. If it removes easily, we will need to apply a copper fungicide to the bud.

8. Reduce the Redtip Photinia along the Arborglades/Elgin wall by half. (Pic 8)

9. All ornamental grasses are to be cut to a low mound. By what date will this occur?

10. Juniper to provide an update regarding the irrigation break approaching the south intersection from south Elgin. When will this be returned to its original condition? (Pic 10)

11. Eradicate weeds under the Crape Myrtles at the south intersection, Arborglades corner.

12. The Aztec Grasses between the south intersection and the Arborglades entrance need to be cut to low mounds going into spring.

13. It is evident not much beveling took place when installing the mulch – even after repeated reminders – as there is much mulch on the sidewalks and curbs.
14. Have all Knockout Roses been treated with organic matter and/or Milorganite?

15. Ensure the Flax Lily on the median outside Arborglades does not have Rust Fungus. Treat accordingly if it is present.

16. By what date will this irrigation repair between Arborglades and Edgemere be brought back to its original condition? (Pic 16)

17. Has a spray tech diagnosed the cause of the defoliated Dw. India Hawthorn under a group of Crape Myrtles along the wall between Arborglades and Edgemere? Please provide an update.

18. The Anise are wilting outside the Edgemere gates. Please provide an update on the irrigation. (Pic 18)

19. Detail the Fakahatchee Grasses on the median between Edgemere and North Park.

20. Are there insects on the Gold Mound in front of the North Park sigh wall? It is completely defoliated.

21. Also treat the Dw. India Hawthorn between North Park and Brightstone Place as well as between Brightstone Place and Brackenwood. It, too, is defoliating.

22. As mentioned in the summary, the rear of the medians at the village gates did not receive mulch and many require a cleanup – Brackenwood. (Pic 22)

23. Maintain weed control on the back side of the north intersection – Brackenwood corner. Trim limbs, cut back Silverthorn, etc.

24. What is the date of the SHBlvd. demolition on both sides of Elgin at the north intersection? It needs to begin ASAP.

25. Remove a Leyland Cypress between the fence and sidewalk on SHBlvd. on the Brackenwood side of the north intersection. Provide a proposal, if need be. (Pic 25>)

26. Spot treat thistle and other broadleaf weeds in the SHBlvd. ROW’s between Brackenwood/Amersham Isles and the north intersection.
27. Why are all the microjets on the tip of the Amersham Isles median lying down? Blue Daze is failing.

28. Juniper to provide an update or a completely new irrigation valve box for a wire splice on the Amersham Isles side of SHBlvd. between Al’s entrance and North Park. (Pic 28)

29. This damage and another 100’ away, although not witnessed, is in line with the tire tracks of the mulch installation truck along the back side of Amersham Isles leading to the Arborglades entrance. Juniper will be replacing these but charging the mulch installation vendor. (Pic 29>)

30. Despite reminders, most Crape Myrtles still have Spanish moss on them. THIS MUST BE REMOVED.

31. Cut to the ground the Flax Lily in the Elgin alcove. (Pic 31)

32. Hand pull weeds from the raised planter in the Elgin alcove. Podos still need to be topped.

33. Approaching the north intersection on the Amersham Isles side from Elgin south, eradicate all weeds in beds.

34. Detail the main signage monument on the Glenburne corner of the north intersection.

35. Does STAFF and the BOS wish to replace some turf on the Elgin ROW along Glenburne? There are several more areas along SHBlvd. south that need it more.
36. Reduce Loropetalum at the Glenburne gate median to the ground and drench with the Loropetalum foliar drenching provided in the summary.

37. Although the turf on the outbound lanes of Glenburne is in horrible condition, the larger problem is this area is full of cars several times a week. Does the BOS want to spend money on this issue or address the parking first?

38. Lantana needs to be replaced at the tip of the Mandalay Place median.

39. While the trees are nearly leafless in the “natural” area on the south end of Beaumont Loop, Juniper can take a mower through there and clean out the ground plane.

40. Reduce the Florida Privet along the wall between Mandalay Place and Haverhill by half due to winter freeze.

41. Has Juniper been able to diagnose why the Tree Ligustrum on the inbound side of Haverhill are not near as healthy as those on the outbound side? These need to be diagnosed and put on a treatment program. Has irrigation been checked here? Is it providing adequate water? (Pic 41)

42. There is another irrigation break between Haverhill & Windance. Juniper to provide an update. (Pic 42)

43. Hand clip the dead out of all Confederate Jasmine – Variegated and Standard.

44. Reduce Jatropha at the rear Windance gate median by at least half to a third.

45. Allow the Tree Ligustrum at the Windance entrance to grow back naturally.

46. The new bed at the end of the Windance wall still needs to be re-done. It needs to be re-formed and weeds are taller than the Viburnum. (Pic 46)

47. Beds outside Barrington were missed at mulching.
48. Fakahatchee Grasses are still brown and may be dead past the Barrington entrance. These may need to be replaced by Juniper as I had pointed these out long before the cold weather set in. (Pic 48)

49. This Oak was noted during the initial turnover with RIPA and documented with RIPA. The bark was completely damaged surrounding the trunk. I think it has depleted all its stored energy above the break and will not recover. This is being replaced by RIPA. All other Oaks came through the winter fine. (Pic 49)

50. Treat turf weeds in the entrance ROW turf of Barrington.

51. Oleander at Barrington was hit hard by the winter as was a lot of the Confederate Jasmine. We will cut to the ground and see what recovers. (Pics 51a & b)

52. Top the Sweet Viburnum on the back side of the entrance wall at the Barrington entrance. Palm fronds need to be picked up and disposed of.

53. Ensure the turf in the triangular lawn behind the mail kiosks in Barrington is getting fertilized. Detail the landscape beds in this area as well.

54. Spot treat thistle and other broadleaf weeds in the east SHBlvd. Row south of Covey Run.
55. Address the weeds on the inbound side of South Park’s driveway under the Azaleas.

56. Remove all dead growth from the Leyland Cypress leading to and surrounding the sand volleyball court at South Park. Inspect for Botryosphaera canker. Treat accordingly.

57. Crews need to return to remove mulch from beneath plants that are already at or on the sidewalk. There is no need for mulch in these areas and it is constantly on the concrete.

58. There are at least two more crushed irrigation valve boxes between the north intersection and the Amersham Isles entrance. These need to be replaced.
1. Juniper to provide a proposal to substitute (3) 3 Gal., FULL Agapanthus to replace the annual bed near the North Park clubhouse entrance. (Pic 1)

2. Juniper to provide a proposal to eradicate what is left of the narrow, scraggly, weedy Bahia strip along the back side of the sidewalk from the beginning of the Arborglades/Elgin wall at the 3-rail to the south intersection. Proposal shall include the removal of eradicated material and the beveling to a 4” depth to help contain the mulch. Proposal shall also include additional mulch. (Pic 2)

3. Juniper to provide a proposal to install 3 Gal., FULL Duc De Rohan Azaleas on 36” spacing along the outer edges of the Brackenwood median. These plants should not be planted toward the trunks of the Oaks but should be planted where they will receive more bright light/sun – in a straight line 30” behind the curb to allow for proper growth. Proposal must include new driplines throughout the entire median. Oaks present a challenge for proper irrigation, especially during the hot, dry spring. Proposal must also include the addition of organic matter, compost, etc. to be incorporated into the planting soil. In conjunction with this proposal, I will be soliciting a proposal to structurally prune/thin these Oaks to allow more dappled light through the canopies. Azaleas shall end with a line across the front and rear of the median to allow separate tip plantings of another plant material – basically creating a large rectangle. (Pic 3)

4. Juniper to provide a proposal to completely eradicate what appears to be Cogongrass between the wall and sidewalk on the way to Windance from Haverhill. This plant is extremely invasive. There are also five (5) Pine stumps in this bed. Proposal shall include the installation of 3 Gal., FULL Feijoa on 30” centers to extend the existing hedge to the left of the existing grasses. Proposal shall also include the installation of two (2) 3” caliper Sweet Gum, *Liquidambar styraciflua* “rotundiloba”. These can be installed between Pine 1 & 2 and 4 & 5. (the outer pines and those toward the interior). (Pic 4>
5. Juniper (and STAFF) to provide a proposal for the flush cut removal of this dead Pine on the SHBlvd. south median north of Dunwoody. There are pine borer holes present. Juniper is also to provide a proposal for the injection and/or drenching of the surrounding six (6) Pines to help prevent the bores from spreading. (Pic 5)
Tab 2
Operations Report – February 2022

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.
- Pressure washed front sidewalks at north clubhouse.
- Pressure washed paver walkway to north fitness center.
- Pressure washed benches and bike racks at north clubhouse.
- Pressure washed all parking stops in north and south parking lots.
- Installed new swings at north and south playgrounds.
- Pressure washed north playground curbing.
- Pressure washed fencing and screen at north playground.
- Touch up painted north playground aluminum fence.
- Pressure washed south dumpster area.
- Fixed two broken tables at the south playground.
- Repaired broken brackets at basketball court far hoop.
- Cleaned out north clubhouse gutters.

Gate Report

- Replaced photo eyes at Brightstone Place gates.
- Amersham Isle curb side exit gate motor needed replaced.
- Covey Run operator removed to repair electrical wire break for up lights.

Private Event Rentals

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<tr>
<td>02/26/22 – Birthday Party</td>
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<td>02/27/22 – Birthday Party</td>
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Field Maintenance

- Trash clean-up in the DRA's, wooded areas, and trash and debris clean up along Sterling Hill Blvd.
- Replaced faulty kant slams at Mandalay Place, Haverhill, Brackenwood, and Arborglades villages.
- Fixed vandalized sidewalk area in Arborglades.
- Dug out DRA run out at Arborglades and Brightstone Place.
- Installed new wood and hardware on pressure washer trailer.
Tab 3
WillyGoat Quote

Hello Jason,

Thanks for your interest in WillyGoat playground equipment. You can check out more information about play systems here: Commercial Playgrounds & Playsets. Please see below for your quote and don’t hesitate to contact us if you have any further questions!

Thanks and have a great weekend!

Talk soon,
Michael Montgomery

Here is your quote. You can pay via credit card below, but it will be subject to a 3.5% credit card fee or void the discount we can offer. To keep the pricing below and be invoiced to pay via wire or check, please give us a call or reply to this email at fun@willygoat.com

Quote summary

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You saved $1,683.11

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Customer information

**Shipping address**
Jason Pond  
Sterling Hill CDD  
4250 Sterling Hill Blvd  
Spring Hill FL 34609  
United States

**Billing address**
Jason Pond  
Sterling Hill CDD
4411 Sterling Hill Blvd  
Spring Hill FL 34609  
United States

**Shipping method**  
Freight Shipping  
$2,500.00

## Store information

### Store address

**WillyGoat LLC**  
PO Box 59278  
Birmingham, AL 35259

### Store info

Email: fun@willygoat.com  
Phone: 888.920.4628  
Fax: 202-354-4890

If you have any questions about your quote, reply to this email or contact us at fun@willygoat.com.

All quotations expire after 30 days. Discounts are void after the good thru date has passed. This transaction may be subject to use taxes. The purchaser is responsible for complying with their state and local use tax requirements and may provide proof of tax exemption.

**If your organization is tax exempt**, please [click here](#) to upload and present your tax exemption certificate and we can send you a quote without taxes.

Unless otherwise agreed upon, payment must be paid in full upon ordering. Orders paid for by credit card will be charged the lesser of the stated discount or a 3.5% processing fee. WillyGoat accepts purchase orders from some schools and government organizations. Orders destined outside the continental United States must be prepaid via bank wire. Payment address for purchase orders is WillyGoat LLC, PO Box 59278, Birmingham, AL 35259.

By ordering you accept terms and conditions of WillyGoat, LLC policy located [https://willygoat.com/policies](https://willygoat.com/policies). We suggest you thoroughly review the Terms of Service as well as our Shipping and Return Policies before placing an order. Please contact us with any questions you may have!

Order must be confirmed either on the phone with WillyGoat customer service at 888.920.4628, via email by replying to this email, or by purchase order to fun@willygoat.com.

Installation is not included unless specifically noted above in the quote.
For orders where installation is specifically noted, please read the following:

Site for installation should be a level grassy surface and allow for unrestricted access of trucks and machinery. Site should have water and electrical access as well as trash facilities for box, bag, and excess waste. Customer understands it is their responsibility to obtain and pay for any permits or government regulations. Further, it is the customer’s obligation to understand and immediately notify WillyGoat and the installer of any rules and regulations, government or otherwise, and will be responsible for any labor, time or cost delay due to such compliance and delays. Customer shall be responsible for unknown conditions such as buried utilities, tree stumps, rock, concrete-like substance, or any concealed materials or conditions that may result in additional labor or materials cost. Customer must do an inventory and is responsible for unloading of the equipment at delivery. The equipment must be placed within close proximity of the installation site. Any missing parts not noted and ordered with WillyGoat before installer arrives will be the responsibility of the customer. Customer will be billed hourly or per job for any additional costs by the installer. Customer acknowledges that by signing off on the installation, any additional services or requests will incur additional fees that are their responsibility in full. Additionally, if such a request is submitted, all prior balances must be paid in full before the service is handled. All disputes arising out of payment for services will be handled in the jurisdiction of Jefferson County, Alabama.

For orders in excess of $5,000 or that require installation, please print and email this signed quote to fun@willygoat.com.
Tab 4
## Project: North & South Club Playgrounds

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**Terms:** Payment due upon completion

**Accepted By:** 

**Date:** 

---

**Accepted By:** Mulch Blowers Representative - Royce Dunnuck  
888-906-8524
Customer #: #2177

MURPHY'S SOD & Landscaping
Zach: 352-610-9998
Owner/Operator
Email: murphys sod@yahoo.com
Website: www.murphys-sod.com

Proposal & Acceptance

NAME: Sterling Hill CDD
STREET: 4411 Sterling Hill Blvd
CITY: Spring Hill
STATE: FL

PHONE

NEIGHBORHOOD/CROSS STREET:
sterlinghillclub@live.com

☐ Debris Removed with Sod Cutter
☐ Old Debris Picked Up & Hauled Away
☐ Areas are Hand Raked
☐ FREE irrigation inspection
☐ Bahia
☐ St. Augustine
☐ Zoysia
☐ Floratam
☐ Bermuda

160 yards certified ADA
playground mulch @ north
and south playground
installed @ $45 per yard

Total: $7,200
Deposit/Check #
Balance Due Upon Completion

Acceptance of proposal, terms and conditions:

X

Manager Signature
Date of Pay

Customer Signature
I am completely satisfied with the work performed

Payment can be mailed to:
7439 Royal Oak Drive
Spring Hill, FL 34607

Other Services: • Bobcat Services • Grading & Washout Repair • Asphalt Milling • Gravel Driveways • Weeding • Mulching/Stone • Shrubbery Trimming • Bush & Plant Removal • Debris Hauling • Plant/Hedge Installation • Yard Cleanups
Tab 5
QUOTE

QUOTE #: TLRQ4585
PROJECT NAME: Sterling Hill

Bill to:
Jason Pond
Sterling Hill
4250 Sterling Hill Blvd
Spring Hill, FL 34609
352-686-5161
sterlinghillclub@live.com

Ship to:
Jason Pond
Sterling Hill
4250 Sterling Hill Blvd
Spring Hill, FL 34609
352-686-5161
sterlinghillclub@live.com

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Any Required Additional Insurance Requirements Above Our Normal Required Requirements May Be Added to Your Quote at an Additional Cost Upon Request.

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| DEPOSIT      | $48,037.73 |

Please contact me if I can be of further assistance Kelly Woods 407-883-8619
General Terms:

Please note that this order is non-cancelable once placed, and deposit is non-refundable. If shipment is refused when delivery is attempted, carrier will return the shipment to the manufacturer and all resulting charges will be applied to your account.

Acceptance by either a signature or a purchase order based on this proposal indicates that you are in full agreement with all terms and conditions of this proposal including the following:

Prices are valid for 30 days. After 30 days, prices are subject to change without notice. Sales tax will be charged unless a copy of a valid sales tax exemption certificate is presented with order. Specify all color selections in writing. Any discrepancies that arise due to oral color selections will be the responsibility of the customer. If customer is installing equipment, all equipment is to be installed per manufacturer's instructions and appropriate guidelines such as ASTM and CPSC.

Installation, site work, building permits, engineered drawings, etc. are not included unless noted.

Installation Terms:

Standard Services Include:
- Shipping Notification/Receiving Instructions
- Pre-installation On-Site Meeting
- Underground Utility Check (Sunshine State One Call)
- Accept Delivery and Unload Equipment (If site is ready)
- Moving New Equipment to Job Site
- Layout of Equipment
- Installation of Equipment and Materials Per Manufacturer's Instructions
- Trash Clean Up (Dumpsters and Off-Site Trash Disposal Not Standard)
- Post-installation Walk Through
- Maintenance Explanation

Customer Responsibilities (Applicable if Top Line Recreation, Inc. is NOT installing):

- Trash Disposal - Dumpsters or Off Site Disposal.
- Accept Delivery and Unload Equipment (If site is not ready) $500.00 Charge will apply if Customer Wants Installers to Unload.
- Provide Area for Storage and Staging.
- Secure Site and Equipment.
- Provide Access as Outlined below.

Some Optional Responsibilities (Must be clearly outlined in the applicable quotation/contract):
- Removal of existing Equipment
- Site Preparation and Grading, Drainage Systems, etc.
- Engineered Drawings for Purchased Equipment
- Other Permits or Drawings (I.e., zoning permits, environmental permits, site surveys, etc.)

Any other responsibilities must be clearly outlined in the applicable quotation/contract.

Building Permits

Building permits are the responsibility of the owner. If a building permit is required for your project, there will be an administrative, expediter, and application fee included on project quote. This fee does not include the cost of the actual permit. Customer will be charged "actual permit" cost on last invoice.

NOTE - All zoning, planning, environmental, etc. permits and approvals are the responsibility of others.

Other Notes:

Access/Utilities. Access must be provided to the installation area for heavy trucks and equipment. Access of equipment and personnel is the obligation of the customer to provide until the project is fully completed. We will take every precaution to avoid damage, however any damage caused by the normal installation of our product, such as sod, concrete sidewalks, private underground utilities, etc., will be the responsibility of the customer, as will any additional costs associated with limiting damage such as providing plywood over sod for access. If access is not reasonably close to the jobsite, any additional costs incurred due to having to transport materials and/or supplies will be the responsibility of the customer.

Rock/Foreign Object Clause. Most installations require digging of holes and footing equipment in concrete below finished grade. Removal of existing ground covers such as asphalt, concrete, tar, bark, sand, pea gravel, wood fiber, rubber matting, poured-in-place rubber surfacing, or any other material that interferes or delays the digging of holes, is the responsibility of others, unless otherwise noted. If excessive underground obstructions such as rock, coral, asphalt, concrete, pipes, drainage systems, root systems, water, or any other unknown obstructions are discovered, charges will be added to the original proposal.

Playground Surfacing. All playground equipment is to be installed per safety surfacing per CPSC guidelines and ASTM standards. If the customer contracts for something contrary to the guidelines, they are accepting all responsibility for any liability and future litigation that may arise.

If a special inspection is required, an additional fee of $700.00 will be added to the final invoice.

Acceptance Signature __________________________ Date __________________ P.O. # _______________ 

Tax Exempt No. __________________________
LIMITED WARRANTY
Effective 12/1/10

Shade Systems, Inc. warrants that the equipment sold will conform in kind and quality to the specifications listed in the Order Acknowledgment and will be free of defects in workmanship or materials. Shade Systems further warrants:

- **LIMITED 20 YEAR WARRANTY** on all upright posts and support structure frames against failure due to rust-through corrosion. This warranty excludes any cosmetic issues.
- **LIMITED 10 YEAR WARRANTY** on all CoolNet™ fabrics, threads, and cables against degradation, cracking or material breakdown resulting from ultra-violet exposure, mold, and mildew, as well as on Turn-N-Slide™ fastening device. This warranty excludes fading or failure of fabric due to chemical erosion or flying or falling objects.
- **LIMITED 3 YEAR WARRANTY** on all WeatherNet™ fabrics and threads against degradation, cracking or material breakdown resulting from ultra-violet exposure, mold, and mildew. This warranty excludes fading or failure of fabric due to chemical erosion or flying or falling objects.
- **LIMITED 1 YEAR WARRANTY** for structural failure of moving parts, powder-coated finish, or any other product or part not covered by one of the above warranties.

All above warranties commence on the date of the Seller’s invoice.

Should any failure to conform to the above express warranties appear within the applicable warranty period, Seller shall, upon being notified in writing promptly after discovery of the defect and within the applicable warranty period, correct such non-conformity at the sole option of the Seller either by repairing any defective part or parts, or by making available a replacement part within 60 days of written notification. Seller shall deliver the repaired or replacement part or parts to the site free of charge, but will not be responsible for providing labor or the cost of labor for the removal of the defective part or parts, transportation or its associated costs to return to Seller’s factory parts to be replaced or repaired, or the installation of any replacement part or parts. Replacement parts will be warranted for remainder of original warranty.

This Warranty is exclusive and in lieu of all other warranties, whether express or implied, including but not limited to any warranty of merchantability or of fitness for a particular purpose. The remedies hereby provided shall be the exclusive and sole remedies of the purchaser. Seller shall not be liable for any direct, indirect, special, incidental or consequential damages.

Seller neither assumes nor authorizes any employee, representative or any other person to assume for Seller any other liability in connection with the sale or use of the structures sold, and there are no oral agreements or warranties collateral to or affecting the agreement.

The warranty stated above is valid only if the structures are erected in conformity with the layout plan and/or installation instructions furnished by the Seller; have been maintained and inspected in accordance with the Seller’s instructions and other normal and prudent practices; have been subjected to normal use for the purpose for which the goods were designed; have not been subjected to misuse, negligence, vandalism, or accident; have not been subjected to additional or substitution of parts; and have not been modified, altered, or repaired by persons other than the Seller’s designees in any respect which, in the judgment of Seller, affects the condition or operation of structures.

To make a claim, send your written statement of claim, along with the original invoice number to:
Shade Systems, Inc. • 4150 S.W. 19 Street • Ocala, FL 34474
QUOTE #D6383

WillyGoat Quote

Hello Jason,

Here is your updated quote with the new size of shade you requested - let me know if you need anything else.

Thanks for your interest in WillyGoat shade structures. You can check out more information on our shade structures here: https://willygoat.com/pages/commercial-shade-structures. Please see below for your quote and don't hesitate to contact us if you have any further questions!

Thanks and have a great rest of your week!

Talk soon,
Michael Montgomery

Here is your quote. You can pay via credit card below, but it will be subject to a 3.5% credit card fee or void the discount we can offer. To keep the pricing below and be invoiced to pay via wire or check, please give us a call or reply to this email at fun@willygoat.com

Quote summary

Full Cantilever Hip Roof Shade Structure × 2
30 Feet / 20 Feet / 10 Feet
FLCANTIHIPSG*30x20-10E

$30,261.98
<table>
<thead>
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<tbody>
<tr>
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<tr>
<td>Unsealed</td>
<td></td>
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</tr>
<tr>
<td>Engineered Drawings-Unsealed</td>
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<tr>
<td>Installation for Shade Structure</td>
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<td>Full Cantilever Hip Roof Shade - D6383</td>
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<td></td>
</tr>
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**Discount**

GOOD THROUGH 04/15/2022

Subtotal: $55,500.00

Shipping: $3,500.00

**Total**

$59,000.00 USD

You saved $2,694.98

Complete your purchase

or [Visit our store](#)

**Customer information**

**Shipping address**
Jason Pond
Sterling Hill CDD
4250 Sterling Hill Blvd
Spring Hill FL 34609
United States

Billing address
Jason Pond
Sterling Hill CDD
4411 Sterling Hill Blvd
Spring Hill FL 34609
United States

Shipping method
Freight Shipping
$3,500.00

Store information

Store address
WillyGoat LLC
PO Box 59278
Birmingham, AL 35259

Store info
Email: fun@willygoat.com
Phone: 888.920.4628
Fax: 202-354-4890

If you have any questions about your quote, reply to this email or contact us at fun@willygoat.com

All quotations expire after 30 days. Discounts are void after the good thru date has passed. This transaction may be subject to use taxes. The purchaser is responsible for complying with their state and local use tax requirements and may provide proof of tax exemption.

If your organization is tax exempt, please click here to upload and present your tax exemption certificate and we can send you a quote without taxes.
Unless otherwise agreed upon, payment must be paid in full upon ordering. Orders paid for by credit card will be charged the lesser of the stated discount or a 3.5% processing fee. WillyGoat accepts purchase orders from some schools and government organizations. Orders destined outside the continental United States must be prepaid via bank wire. Payment address for purchase orders is WillyGoat LLC, PO Box 53278, Birmingham, AL 35259.

By ordering you accept terms and conditions of WillyGoat, LLC policy located https://willygoat.com/policies. We suggest you thoroughly review the Terms of Service as well as our Shipping and Return Policies before placing an order. Please contact us with any questions you may have!

Order must be confirmed either on the phone with WillyGoat customer service at 888.920.4628, via email by replying to this email, or by purchase order to fun@willygoat.com.

Installation is not included unless specifically noted above in the quote.

For orders where installation is specifically noted, please read the following:

Site for installation should be a level grassy surface and allow for unrestricted access of trucks and machinery. Site should have water and electrical access as well as trash facilities for box, bag, and excess waste. Customer understands it is their responsibility to obtain and pay for any permits or government regulations. Further, it is the customer’s obligation to understand and immediately notify WillyGoat and the installer of any rules and regulations, government or otherwise, and will be responsible for any labor, time or cost delay due to such compliance and delays. Customer shall be responsible for unknown conditions such as buried utilities, tree stumps, rock, concrete-like substance, or any concealed materials or conditions that may result in additional labor or materials cost. Customer must do an inventory and is responsible for unloading of the equipment at delivery. The equipment must be placed within close proximity of the installation site. Any missing parts not noted and ordered with WillyGoat before installer arrives will be the responsibility of the customer. Customer will be billed hourly or per job for any additional costs by the installer. Customer acknowledges that by signing off on the installation, any additional services or requests will incur additional fees that are their responsibility in full. Additionally, if such a request is submitted, all prior balances must be paid in full before the service is handled. All disputes arising out of payment for services will be handled in the jurisdiction of Jefferson County, Alabama.

For orders in excess of $5,000 or that require installation, please print and email this signed quote to fun@willygoat.com.
WillyGoat Equipment Quote #D6383

WillyGoat Toys & Playgrounds <fun@willygoat.com>
Fri 2/18/2022 3:57 PM
To: sterlinghillclub@live.com <sterlinghillclub@live.com>

QUOTE #D6383

**WillyGoat Quote**

Hello Jason,

Thanks for your interest in WillyGoat shade structures. You can check out more information on our shade structures here: https://willygoat.com/pages/commercial-shade-structures. Please see below for your quote and don’t hesitate to contact us if you have any further questions!

Thanks and have a great weekend!

Talk soon,
Michael Montgomery

Here is your quote. You can pay via credit card below, but it will be subject to a 3.5% credit card fee or void the discount we can offer. To keep the pricing below and be invoiced to pay via wire or check, please give us a call or reply to this email at fun@willygoat.com

---

**Quote summary**

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Full Cantilever Hip Roof Shade Structure x 2</td>
<td>36 Feet / 18 Feet / 8 Feet</td>
<td>$25,201.98</td>
</tr>
<tr>
<td>Installation for Shade Structure x 1</td>
<td></td>
<td>$29,786.00</td>
</tr>
</tbody>
</table>

Full Cantilever Hip Roof Shade - D6383
Installation-D6383
Tab 6
STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

PRECISION SIDEWALK SAFETY CORP • FEBRUARY 14, 2022
1202 SW 17th Street, Suite 201-122 • Ocala, FL 34471 • www.precisionsidewalksafety.com
Marny Donnelly • 877-799-6783 x 503

THE INFORMATION IN THIS PROPOSAL IS CONFIDENTIAL
It is to be used only by the intended recipient and Precision Sidewalk Safety Corp in evaluating the project.
Any copying or unauthorized disclosure of this information is prohibited.
Sterling Hill Community Development District • Spring Hill, FL
- Mr. Jason Pond, Clubhouse Manager, Rizzetta & Company
- Residents of Sterling Hill CDD

Precision Sidewalk Safety Corp (PSSC) uses proprietary and patented cutting technology to repair trip hazards created by changes in level on sidewalk panels. Our horizontal saw cut equipment and technique allow us to reach both ends of the sidewalk without damaging the adjacent slabs, retaining walls, sprinkler heads, landscaping, or anything else surrounding the walkway, resulting in a very high-quality repair. This unique approach has afforded Florida and South Carolina communities the ability to minimize liability and improve safety and aesthetics in their neighborhoods at more reasonable rates than conventional alternatives.

Site Review Summary

As requested, PSSC visited Sterling Hill CDD to review sidewalks throughout the district. Prior to the review, PSSC met with Mr. Pond to discuss what is important to the district and to understand specifications and boundaries for this project. PSSC was directed to identify and price all changes in level from ½” to 2” high that our company can repair throughout the developed areas of the district. As described by Mr. Pond, the sidewalks in those developed areas include the following sections of the community:

- North and South Clubhouses
- Sterling Hill Boulevard
- Edgemere
- Arbordrives
- Brackenwood
- Brightstone
- Amersham
- Glenburme
- Windance
- Dunwoody
- Mandalay
- Covey Run
- Haverhill

As directed by Mr. Pond, sidewalks in the Barrington neighborhood were not reviewed and are not included in this proposal since Barrington is currently under development. A review of the sidewalks in the above areas of the district was subsequently completed to estimate the number of hazards present and their sizes. The Americans with Disabilities Act (ADA) excerpts relevant to changes in level on walkways are included in Exhibit A.

Changes in level measuring ½” – 2” in height in the designated areas of Sterling Hill CDD were inventoried and a total of 1,064 hazards meeting the specifications were observed.
In order to provide an accurate, comprehensive proposal, PSSC takes height and width measurements of every hazard. To provide examples for the district, PSSC-repairable hazards on Sterling Hill Boulevard near the entrance to Edgemere were marked with a blue lumber crayon. A number representing the height of the hazard in eighths of an inch is recorded on the highest portion of the hazard. For example, the number “3” would represent a hazard measuring \( \frac{3}{8} \) inches high and the number “12” would represent a hazard measuring \( \frac{12}{8} \) inches (1 \( \frac{1}{2} \) inches) high.

As directed by Mr. Pond, the proposal includes repairs to hazards created by the concrete surrounding storm drains intruding into the sidewalk right-of-way (see Figure 5 in Photo Examples below).

As instructed by Mr. Pond, hazards on over-sized driveway aprons where they meet the adjacent sidewalk panels are excluded from this proposal (see Figure 6).

Scattered driveways throughout the community are composed of brick pavers that are not grouted into place. PSSC does not recommend making repairs on these un-grouted pavers (pavers laid in sand) because the pavers not only have the potential to shift during repair but will continue to move and settle. Therefore, after the hazards are removed, the pavers will continue to settle and create new hazards. Repairing a hazard on the concrete adjacent to un-grouted brick pavers (see Figure 7) is also not recommended, since the adjacent pavers will continue to settle. Repositioning the pavers would prevent the necessity of making a permanent repair to the adjacent concrete. Therefore, repairs on brick pavers and adjacent concrete panels are excluded from this proposal.

This location is an ideal application for our precision concrete cutting repair method. The service will allow the Sterling Hill CDD to mitigate risk and liability before an accident occurs, and to do it at a minimal cost. Our service includes a detailed, auditable report of every hazard repaired, so efforts to maintain safe sidewalks are well documented (see Repair Specifications section). This can be submitted to the insurance company, which will often provide lower rates or “credits” for communities with proactive programs in place to reduce liabilities.

When repair work is initiated, our experienced trip hazard removal specialists will precisely identify and record the exact quantity, measurements, and location of each hazard PSSC can repair. This more precise evaluation may result in quantities and measurements that vary from this estimate, however the high end of the price range provided is a “not to exceed” estimate.
Site Review Area – Hazards Identified in the Designated Areas of Sterling Hill CDD

The map in this proposal shows the approximate locations of trip hazards at Sterling Hill CDD. The accuracy of this map is dependent on the technology available on smart phones and should be relied upon as approximations only. The purple star represents hazards created by the concrete surrounding storm drains intruding into the sidewalk right-of-way.

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Methodology – Preparing This Estimate

1. PSSC typically conducts a census of hazards that we can repair on the community’s sidewalks; the hazards are then grouped into 3 categories:

<table>
<thead>
<tr>
<th>CATEGORY</th>
<th>SPECIFICATION</th>
</tr>
</thead>
<tbody>
<tr>
<td>Least Severe</td>
<td>¼ inch</td>
</tr>
<tr>
<td>Severe</td>
<td>3/8 inch to 7/8 inch</td>
</tr>
<tr>
<td>Most Severe</td>
<td>1 inch to 2 inches</td>
</tr>
</tbody>
</table>

2. In the case of Sterling Hill CDD, as requested by Mr. Pond, only hazards from ¾” – 2” were reviewed, identified in the map above, and priced in this proposal.

3. An estimate of the volume of concrete requiring removal for each category was prepared based on our experience database.

4. A “not to exceed” bid was prepared based on the estimated volume of repairs.

Hazards above 2 inches in height are normally not included in PSSC estimates. Since most sidewalks are a total of 3.5 to 4 inches deep, municipal engineers recommend repairs up to 2 inches in height because removing more than that will reduce the structural integrity of the sidewalks if a vehicle or other heavy equipment drives over it. Sidewalks with hazards greater than 2 inches in height are recommended for alternative remediation by the property owner. Severely broken panels and panels hollowed out underneath also need to be alternatively remedied by the property owners. At the time of the review, no locations that fall into these categories were identified in the customer-designated areas of Sterling Hill CDD.

Before work commences, our on-site trip hazard removal specialists will assess all panels identified in this proposal to ensure changes in level can be repaired using our technique. If it is determined that any locations should be remedied in an alternative way instead of repaired using our horizontal saw cut method, PSSC will exclude those repairs from our service.

Some sidewalk panels have holes, missing pieces, or hairline cracks which do not result in changes of level. These types of sidewalk imperfections cannot be repaired utilizing our precision concrete cutting method and are also excluded from this estimate. In some cases where a crack exists on a stable panel, the concrete on one side will be raised higher, creating a trip hazard. PSSC will always repair this type of trip hazard unless directed otherwise, but the original crack in the panel will remain.

Our initial site review identified 1,064 hazards measuring ¾” – 2” in height that PSSC can repair on the sidewalks in the designated areas of the district (shown in Table 1 below).
# TABLE 1: STERLING HILL CDD 1,064 TRIP HAZARDS BY HEIGHT CATEGORIES

<table>
<thead>
<tr>
<th>LOCATION</th>
<th>SEVERE</th>
<th>MOST SEVERE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>North Clubhouse</td>
<td>30</td>
<td>1</td>
<td>31</td>
</tr>
<tr>
<td>Sterling Hill Boulevard</td>
<td>180</td>
<td>3</td>
<td>183</td>
</tr>
<tr>
<td><strong>Edgemere – 116 hazards</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Edgemere Drive</td>
<td>75</td>
<td>2</td>
<td>77</td>
</tr>
<tr>
<td>Blakemore Place</td>
<td>22</td>
<td>1</td>
<td>23</td>
</tr>
<tr>
<td>Deacon Court</td>
<td>15</td>
<td>1</td>
<td>16</td>
</tr>
<tr>
<td><strong>Arboglades – 94 hazards</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Arboglades Drive</td>
<td>12</td>
<td>0</td>
<td>12</td>
</tr>
<tr>
<td>Marsalis Court</td>
<td>4</td>
<td>0</td>
<td>4</td>
</tr>
<tr>
<td>Braemere Drive</td>
<td>53</td>
<td>2</td>
<td>55</td>
</tr>
<tr>
<td>Canongate Court</td>
<td>22</td>
<td>1</td>
<td>23</td>
</tr>
<tr>
<td><strong>Brackenwood – 44 hazards</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Brackenwood Drive</td>
<td>23</td>
<td>0</td>
<td>23</td>
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<tr>
<td>Greystone Drive</td>
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<tr>
<td>Thomgrove Way</td>
<td>2</td>
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<td>2</td>
</tr>
<tr>
<td>Autumnwind Court</td>
<td>5</td>
<td>0</td>
<td>5</td>
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<tr>
<td>Kirkshire Lane</td>
<td>1</td>
<td>0</td>
<td>1</td>
</tr>
<tr>
<td><strong>Brightstone – 36 hazards</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Brightstone Place</td>
<td>4</td>
<td>1</td>
<td>5</td>
</tr>
<tr>
<td>Flintlock Drive</td>
<td>5</td>
<td>0</td>
<td>5</td>
</tr>
<tr>
<td>Blythewood Drive</td>
<td>23</td>
<td>2</td>
<td>25</td>
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<tr>
<td>Fairdale Lane</td>
<td>1</td>
<td>0</td>
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<td><strong>Amersham – 68 hazards</strong></td>
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<tr>
<td>Amersham Way</td>
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<td>Larkenheath Drive</td>
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<tr>
<td>Bensbrook Drive</td>
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</tr>
<tr>
<td>Copper Hill Drive</td>
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<td>19</td>
</tr>
<tr>
<td>Leybourne Way</td>
<td>12</td>
<td>0</td>
<td>12</td>
</tr>
<tr>
<td><strong>Glenburne – 128 hazards</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Teaberry Lane</td>
<td>22</td>
<td>0</td>
<td>22</td>
</tr>
</tbody>
</table>

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<table>
<thead>
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<th>LOCATION</th>
<th>SEVERE</th>
<th>MOST SEVERE</th>
<th>TOTAL</th>
</tr>
</thead>
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<td>Bainbridge Way</td>
<td>10</td>
<td>0</td>
<td>10</td>
</tr>
<tr>
<td>Sheringham Court</td>
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<td>9</td>
</tr>
<tr>
<td><strong>Windance – 21 hazards</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Crossline Drive</td>
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<td>8</td>
</tr>
<tr>
<td>Brandymore Place</td>
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<td>0</td>
<td>2</td>
</tr>
<tr>
<td>Windance Avenue</td>
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<td>9</td>
</tr>
<tr>
<td>Burbridge Court</td>
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<td>0</td>
<td>1</td>
</tr>
<tr>
<td>Moonstone Way</td>
<td>1</td>
<td>0</td>
<td>1</td>
</tr>
<tr>
<td><strong>South Clubhouse</strong></td>
<td>14</td>
<td>2</td>
<td>16</td>
</tr>
<tr>
<td><strong>Dunwoody – 85 hazards</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dunwoody Drive</td>
<td>20</td>
<td>1</td>
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</tr>
<tr>
<td>Flanders Court</td>
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<tr>
<td>Edenrock Place</td>
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<td>15</td>
</tr>
<tr>
<td>Birchfield Loop</td>
<td>34</td>
<td>2</td>
<td>36</td>
</tr>
<tr>
<td><strong>Mandalay – 112 hazards</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Mandalay Place</td>
<td>31</td>
<td>0</td>
<td>31</td>
</tr>
<tr>
<td>Knollcrest Court</td>
<td>9</td>
<td>1</td>
<td>10</td>
</tr>
<tr>
<td>Crosswhite Court</td>
<td>9</td>
<td>1</td>
<td>10</td>
</tr>
<tr>
<td>Beaumont Loop</td>
<td>58</td>
<td>3</td>
<td>61</td>
</tr>
<tr>
<td><strong>Covey Run – 30 hazards</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Covey Run Place</td>
<td>10</td>
<td>0</td>
<td>10</td>
</tr>
<tr>
<td>Bramblewood Loop</td>
<td>20</td>
<td>0</td>
<td>20</td>
</tr>
<tr>
<td><strong>Haverhill – 100 hazards</strong></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Haverhill Drive</td>
<td>71</td>
<td>2</td>
<td>73</td>
</tr>
<tr>
<td>Maplehurst Way</td>
<td>24</td>
<td>3</td>
<td>27</td>
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<tr>
<td><strong>TOTAL</strong></td>
<td>1,026</td>
<td>38</td>
<td>1,064</td>
</tr>
</tbody>
</table>
Photo Examples

Figure 1

Example of a ¾" "Severe" hazard at the North Clubhouse. These are often the hazards that people catch their toe on, as they do not notice them.

Figure 2

Example of a ¾" "Severe" hazard on Sterling Hill Boulevard.
Figure 3

Example of a 1" "Most Severe" hazard at the North Clubhouse.

Figure 4

Example of a 1½" "Most Severe" hazard on Maplehurst Way in Haverhill.
Example of a ½" "Severe" hazard created by the concrete surrounding a storm drain intruding into the sidewalk right-of-way on Autumnwind Court in Brackenwood. As directed by the community, hazards such as this are included in this proposal.

Example of a hazard on a driveway apron where it meets the adjacent sidewalk panel on Bensbrook Drive in Amersham. As directed by the community, hazards such as this are excluded from this proposal.
Pricing Summary

Table 2 below provides an estimated price range to repair the 1,064 hazards measuring $\frac{3}{8}$" – 2" on the sidewalks in the selected areas of Sterling Hill CDD that can be repaired by PSSC as identified in Table 1. Repairs will be made at the ADA-compliant, 1:12 slope. Our technicians take exact measurements of every hazard when we perform our work, so the final price will be determined by the actual volume of concrete removed to achieve the 1:12 slope, however the high end of the range estimated is a "not to exceed" price.

The Sterling Hill CDD can select from the following two pricing options, depending upon when the signed authorization is returned to PSSC. **PSSC proposals are valid for 90 days**, but if the signed authorization to repair all 1,064 hazards meeting the specification is returned to PSSC within 45 days of the proposal date, PSSC will extend a discounted rate. If the community chooses to do only a portion of the work, this discount will not be applied. If the signed authorization is received after the 45 days but before the 90-day expiration, the standard price range will apply.

| TABLE 2: PRICING FOR 1,064 HAZARDS $\frac{3}{8}$" - 2" HIGH AT STERLING HILL CDD |
|---------------------------------|----------------|
| Price if signed authorization is returned to PSSC by **March 31, 2022** | $91,158 - $94,815 |
| Price if signed authorization is returned to PSSC by **May 15, 2022** | $95,956 - $99,794 |
Precision Sidewalk Safety estimates that the work to repair all PSSC-repairable hazards measuring \( \frac{3}{8}'' - 2'' \) on the sidewalks in the designated areas of the district can be completed in 10 - 11 days with the note that wet weather will delay our operations. We will re-route pedestrian traffic on small sections of sidewalk (10' -15') for periods that range from 3 minutes to 20 minutes while those sections are being repaired. No assistance will be required from the community however, we do require that a representative of the district review and accept the work (or request adjustments) prior to the crew's estimated departure. While the sidewalk restoration project is underway, we will:

- keep the sidewalks in service
- require no heavy equipment
- remove all debris and recycle the concrete waste materials
- leave the proposed areas clean and trip hazard-free

**Figure 8: Precision Sidewalk Safety Work Example**

![Before and After images of sidewalk repair](image)

**Savings Summary**

Precision Sidewalk Safety provides a professional service to hundreds of municipalities and private communities throughout Florida and South Carolina. Based on data shared by many of these customers, the comparative analysis in Table 3 shows the differences between available methods for sidewalk trip hazard repair.

<table>
<thead>
<tr>
<th></th>
<th>ADA COMPLIANT</th>
<th>TIME REQUIREMENT</th>
<th>POSSIBLE INCIDENTAL DAMAGES</th>
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<tbody>
<tr>
<td>Precision</td>
<td>Yes</td>
<td>10 - 11 Days</td>
<td>None</td>
</tr>
<tr>
<td>Grinding</td>
<td>No</td>
<td>53 - 56 Days</td>
<td>Adjacent sidewalk panels, landscaping, and sprinkler heads</td>
</tr>
<tr>
<td>Replacement</td>
<td>Yes</td>
<td>177 - 185 Days</td>
<td>Broken sidewalk panels from weight of trucks and damage to landscaping</td>
</tr>
</tbody>
</table>

**THE INFORMATION IN THIS PROPOSAL IS CONFIDENTIAL**

It is to be used only by the intended recipient and Precision Sidewalk Safety Corp in evaluating the project. Any copying or unauthorized disclosure of this information is prohibited.
Grinding
Although grinding is sometimes used for the removal of trip hazards in communities, it is not an ideal method for sidewalk repair as the equipment is not specifically designed for this use. Grinding often leaves unpleasant pitting and grooves on the surface of the concrete. Because it is very inflexible equipment, these markings occur not only on the panels with hazards, but also on the sidewalk panels adjacent to those panels. In addition, a grinder often leaves a hazard in place where someone could still trip and fall, because operators are forced to choose from either damaging something adjacent to the affected panel (landscaping, sprinkler heads, etc.) or leaving the repair with upturned edges. This repair method literally scrapes and pulverizes the concrete surface to take off some of the height differential, but it cannot meet the specified ADA requirements for proper slope.

In addition, grinding causes considerable dust and mess. If the dust is managed with water, the community risks slurry and runoff into storm drains or local water. In most cases, grinding cannot be compared to the Precision method since grinding cannot achieve like results. Still, in a comparison of the same number and size hazards, Precision Sidewalk Safety is comparable in cost. Figure 9 shows results from a typical grind.

Figure 9: Typical Results from a Grinder

Demolition and Replacement
The conventional approach to fully eliminating trip hazard liability is to demolish and replace hazardous panels. Done correctly to ensure a zero point of differential between existing and new sections, this method meets ADA specifications, and is the most comparable alternative to the PSSC method. However, the number of hazards that can be repaired on a fixed budget is very limited. Demolition and replacement can also be very obtrusive to a community. Sidewalks are often closed for days, and cars sometimes need to be moved. Incidental damages to landscaping can occur.

Based upon various panel sizes totaling approximately 23,108 square feet and an estimated replacement cost of roughly $10.50 per square foot, we estimate the cost to demolish and replace panels is $242,634. This takes into account:

- Cost of concrete
- Labor to break up and remove existing concrete
- Labor to pour, form, level, finish, float & cut control joints
- Fuel for multiple site visits to repair or break-up, remove, pour, remove forms, and restore adjacent items
- Equipment such as a backhoe, vehicle to transport backhoe, utility vehicle, and dump truck to remove debris
- Miscellaneous materials to prepare concrete
Based upon the “not to exceed” price to repair all PSSC-repairable hazards measuring 3/8” – 2” in height in the specified areas of the community, the maximum cost for PSSC repairs is $94,815, which is an estimated savings of $99,794 or 59%. This comparison assumes that only one panel would be demolished and replaced which is usually not the case, since replacing slabs often requires a “run” of two to five slabs. The actual cost for demolition and replacement would likely be three times this amount.

**COST SAVINGS COMPARED TO DEMOLITION AND REPLACEMENT**

Estimated Cost of Demolition and Replacement = $242,634

- Precision Cost $99,794
- Sterling Hill CDD Savings $142,840

**Environment Savings:**

As a member of several “green” building associations, Precision Sidewalk Safety tracks savings from the use of our service, which is a green building practice. We utilize a dust containment system to minimize dust and portable equipment that consumes minimal energy. The small sections of concrete we remove are recycled. By using Precision Sidewalk Safety instead of demolition and replacement, the Sterling Hill CDD would achieve the following environmental savings:

Natural Resources Saved:

- Approximately 520 tons of waste concrete from removal and placement in landfills (est. 7,653 cubic feet of concrete at an average weight of 132 lbs. per cubic foot)
- approximately the same amount of materials and resources to replace the concrete that was removed

Fossil fuels saved: estimated 941 gallons

- hauling equipment to and from the site to remove sidewalks
- operating backhoe equipment to break up and remove concrete
- round trip transportation of estimated 520 tons of debris to the landfill
- round trip transportation of new materials to replace the removed sidewalks

Prevented release of Carbon Dioxide gas: estimated 8.4 Metric Tons
Repair Specifications

Precision Sidewalk Safety will submit a summary itemizing each trip hazard repaired. This report will include the following, which serves as a detailed, auditable invoice for each repair:

a. The physical location (address, light pole #, etc.) of each repair  
b. The specific hazard height - high side and low side measurement – in 8ths of an inch  
c. The total width of actual repair in inches  
d. The square footage of repaired panel

Debris from repaired areas will be collected and removed and a dust abatement system will be used during all repair operations. All resulting repairs will be flat and uniform with a coefficient of friction exceeding OSHA requirements for public walkways.

This proposal is based upon removing all hazards measuring ½" – 2" in height on the sidewalks in the customer-selected areas of the district that PSSC can repair using a 1:12 repair slope.

The following special conditions are included in this proposal for the hazards identified in Table 1:

- Panels which are intact, stable, and not cracked, fractured, or settled  
- Panels with hairline, spider, or multiple cracks(s) which are otherwise “stable” and “intact”  
- Panels with surface imperfections or missing/sunken partial sections that are 90% useable  
- Hazards on panels that run through the driveway having the same width as the sidewalk  
- Access ramps that transition sidewalk to crosswalk  
- Secondary walkways at the North and South Clubhouses connecting primary walkway to building front, side, or rear entry  
- Hazards on storm drain or similar sidewalk incursions when directly in sidewalk right-of-way  
- Panels having utility boxes wholly or partially intruding in sidewalk right-of-way

The following special conditions are not currently included in or relevant to this proposal:

- Hazards on over-sized driveway aprons which connect normal sidewalk(s) on one/both sides  
- Rear sidewalks not on primary street walkway  
- Repair to building foundation slab  
- Hazards on entry panels  
- Hazards on staircase slab or under building rooftop  
- Panels with “fill” material such as asphalt or Quikrete; fill must be removed prior to PSSC repair completion. If the community chooses to have PSSC remove this fill, PSSC is not responsible for any imperfections already in the underlying concrete or any impact the fill material may have had on the underlying concrete sidewalk.  
- Hazards on concrete and on asphalt where the two surfaces meet  
- Hazards on painted panels. The community will need to make arrangements to have the panels repainted since this is not a service provided by PSSC.  
- Hazards on panels adjacent to brick pavers which are not grouted into place  
- Hazards on curbing perpendicular to the flow of foot traffic. Repairs on curbs will be made to the best slope that the width of the curb surface allows.  
- Hazards caused by parallel "side by side" panels poured to increase sidewalk width  
- Hazards over 2" in height, on panels that are hollow underneath, or on panels too broken for repair
Safety:

Precision Sidewalk Safety Corp has a perfect safety record; we use OSHA approved equipment, certify all employees who work directly in trip hazard repair, and have outstanding safety practices for both employees and the public who may be using the walkways we are repairing. We have worked in dense urban, high pedestrian traffic areas, as well as residential neighborhoods and historic districts to complete projects without incident. Our clients often receive unsolicited compliments for the work we have performed.

Insurance and Incorporation:

Precision Sidewalk Safety Corp is a corporation registered in the state of Florida. Proof of liability, workers compensation, and auto insurance will be provided as requested.

Protection Under U.S. Patent and Trademark Laws:

The work provided by Precision Sidewalk Safety reveals equipment and processes, which are protected under United States patent laws. It is the use of these patents that enables us to provide the best available trip hazard removal service to our clients. Due to the nature of our business and in lieu of the ability to receive competitive bids for like services, our company provides documentation and reference to the patents that have been issued to our corporate office. Precision Concrete Cutting of Utah and its affiliates, along with The United States Patent and Trademark Office, takes an active and exacting role to protect and enforce intellectual property rights.

<table>
<thead>
<tr>
<th></th>
<th></th>
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<tr>
<td>6,896,604</td>
<td>6,827,074</td>
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<td>7,402,095</td>
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<td>7,201,644</td>
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</table>

About Precision Sidewalk Safety Corporation:

Wendy and Alan MacMurray, the founders of Precision Sidewalk Safety Corp, have over 70 years combined experience in customer management, service delivery and project implementation and have been respected executives for global Fortune 500 companies as well as start-up companies. They introduced the Precision technology to Florida in late 2006 and South Carolina in 2007 and they now support hundreds of customers. The company has used its unique, patented technique to make over 500,000 repairs on sidewalks in the two states, saving communities an estimated $92 million on sidewalk repairs.
EXHIBIT A: Excerpts from ADA Guidelines

Federal Register / Vol. 56 No. 144 / Friday, July 26, 1991 / Rules and Regulations

Federal Regulations on Trip Hazard Removal

4.5 Ground and Floor Surfaces
Excerpts from Federal Register

4.5.2 Changes in Level. Changes in level up to 1/4 in (6 mm) may be vertical and without edge treatment. Changes in level between 1/4 in and 1/2 in (6 mm and 13 mm) shall be beveled with a slope no greater than 1:2. Changes in level greater than 1/2 in (13 mm) shall be accomplished by means of a ramp that complies with 4.7 or 4.8.

4.7.2 Slope. Slopes of curb ramps shall comply with 4.8.2. Transitions from ramps to walks, gutters, or streets shall be flush and free of abrupt changes. Maximum slopes of adjoining gutters, road surface immediately adjacent to the curb ramp, or accessible route shall not exceed 1:20.

4.8.2 Slope and Rise. The least possible slope shall be used for any ramp. The maximum slope of a ramp in new construction shall be 1:12. The maximum rise for any run shall be 30 in (760 mm). Curb ramps and ramps to be constructed on existing sites or in existing building or facilities may have slopes and rises as allowed in 4.1.6(3)(a) if space limitations prohibit the use of a 1:12 slope or less.

3 – a – 1. A slope between 1:10 and 1:12 is allowed for a maximum rise of 6 inches.

3 – a – 1. A slope between 1:8 and 1:10 is allowed for a maximum rise of 3 inches. A slope steeper than 1:8 is not allowed.
# AUTHORIZATION TO PROCEED • FAX TO 866-669-1175

**ESTIMATE IS VALID FOR 90 DAYS FROM DATE OF ISSUE**

<table>
<thead>
<tr>
<th>SCOPE OF PROJECT</th>
<th>Repair of trip hazards ¾” – 2” that PSSC can repair at 1:12 slope in areas identified in Proposal FLP1410PA. Please circle the authorization date and corresponding price range in the cost box below.</th>
</tr>
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<tbody>
<tr>
<td>COMMUNITY</td>
<td>Sterling Hill CDD</td>
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| COST             | **PRICE IF AUTHORIZATION IS RECEIVED BY MARCH 31, 2022**  
$91,158 - $94,815  
**PRICE IF AUTHORIZATION IS RECEIVED BY MAY 15, 2022**  
$95,956 - $99,794  
**DATE** |

This proposal provides a price which will not be exceeded given the scope of work specified and is based on: 1) an estimated number of hazards we anticipate our technician(s) can repair and 2) the resulting amount of concrete material our technician(s) will remove to render repairs compliant with approved customer specifications. Your final inventory of repairs may vary from this estimate. PSSC repairs only those uneven sidewalks specifically requested by you, our customer, and therefore makes no guarantee that the property is free of uneven sidewalk hazards or other trip hazards. PSSC may not complete a repair(s) because; 1. a hazard’s actual measurement at the time of repair exceeds approved customer specifications, and/or 2. In the crew leader’s judgment, our repair attempt would cause further damage to the concrete slab or be insufficient to satisfactorily remove the existing hazard and/or mitigate its potential liability. Such excluded hazards, if any, will be left “as found” and will require customer’s alternative remedy. After the project is completed, new trip hazards will occur or reoccur due to tree roots, water, settling, and other natural and man-made causes outside of PSSC’s control. Upon completion of the project, PSSC is not liable for any related claims, losses, or damages. At least 30 minutes prior to the crew’s scheduled departure, customer (or designee) agrees to have inspected and either accepted all repairs as completed or determined suitable adjustment(s) (if any) as may be required, such that the crew’s departure will not be delayed. PSSC will not be held responsible for cracks or other defects in poured concrete that may exist due to materials or methods used by original installer.

The undersigned acknowledges the above explanation of our estimate of work as well as the exclusions set forth in this Proposal, that he/she is legally authorized to engage Precision Sidewalk Safety Corp to deliver designated work, has seen a sample – photo or actual – of the resulting repair, and agrees to notify or mediate affected property owners.

Initial below in the space provided if you authorize PSSC to INCLUDE the following repair types:

[ ] Repair of hazards created by the concrete surrounding storm drains intruding into the sidewalk right-of-way.

## APPROVED BY

<table>
<thead>
<tr>
<th>NAME</th>
<th>SIGNATURE</th>
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<tr>
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</tr>
<tr>
<td>EMAIL</td>
<td>BILLING INFO</td>
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</tbody>
</table>

| INVOICE TO NAME | ADDRESS |

Upon receipt of this signed acceptance of the details provided throughout this proposal, PSSC will schedule the requested repairs. Every effort will be made to accommodate the requested start date.

# THE INFORMATION IN THIS PROPOSAL IS CONFIDENTIAL

It is to be used only by the intended recipient and Precision Sidewalk Safety Corp in evaluating the project. Any copying or unauthorized disclosure of this information is prohibited.
Quote / Contract

3-8-2022

RE: BID – Jason Pond
4411 Sterling Hill Blvd
Springhill, Fl 34609
352-650-7402
sterlinghillclub@live.com

We are pleased to quote the following work for the referenced project.

- **Sidewalk**
  Scope of work includes: Demo and remove existing sidewalk section that are 4" thick and 4ft x +/- long. Pour back new with 4" 3000 PSI with fiber mesh concrete. Soft broom finish with hand cut control joints. Clean and caution tape new work off.

**(Price)**
Cost is based on 10.14 Per SF to demo remove and replace. 3,500 SF +/- If any additional sections need to be removed and replaced the price will be based on 10.14 per SF

Total Budget for Work ________________________________ 35,500.00

Jason Pond ___________________________ Date ____________

Eric Hooper __________________________ Date ____________
*Please note a deposit of 0% is due upon signing. Each phase completed is to be paid in full upon completion*

- Notes & Provisions:
  a) Site concrete and block work, sidewalks, poles bases, bollards, Dumpster Area, etc. NIC; unless otherwise specified in this quote.
  b) All blocks smooth face, no Split Face included unless otherwise specified in this quote.
  c) Survey and markings by GC.
  d) Backfill and Grading by others, NIC.
  e) Grout for Structural Steel NIC.
  f) Lifting of all materials by GC.
  g) Scaffolding by Hoopers.
  h) No warranties on concrete cracks.
  i) No warranties on floors FE or FL.
  j) Stucco, Cement Plaster and all finishes NIC.
  k) Precast elements (including but not limited to sills, caps, etc.) NIC.
  l) Buy American Act. or any restriction on precedence country of materials NIC.
  m) This quote includes only items described above. All other items are by owner.
  n) Not included municipality, construction taxes, utilities fees, governmental fees and governmental permits fees.
  o) Time for completion subject to timely coordination and weather permitting.
  p) No permits, certifications, inspections, testing, designs or fees included in this offer.
  q) Hooper's is not responsible for existing conditions & work performed by others.
  r) Payment terms: 15 calendar days after submission of invoice by Hooper's. Invoices to be submitted every 15 days. Any and all late payments to be subject to an increase in amount due of 8% minimum.
  s) This proposal is valid for 10 days.
  t) Insurances & bonds included are General Liability and Workman's Comp. only.

If you have any questions, please feel free to contact us at any time. We want to thank you for this opportunity and look forward to working together on this project.
Respectfully, Eric Hooper
Tab 7
UPCOMING DATES TO REMEMBER

- **Budget Workshop:** April 12, 2022 at 10:00 a.m.
- **Next Regular Meeting:** April 21, 2022 at 9:00 a.m.
- **FY 2020-2021 Audit Completion Deadline:** March 2022
- **Next Election:** November 8, 2022
  - Seats 1 – Sandra Manuele, 2 – Christina Miller, & 3 – Richard Massa

---

**District Manager’s Report**

March 24, 2022

---

**FINANCIAL SUMMARY**

<table>
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<tr>
<th>Description</th>
<th>01/31/2021</th>
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<tbody>
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<td>General Fund Cash &amp; Investment Balance:</td>
<td>$1,729,068</td>
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<tr>
<td>Reserve Fund Cash &amp; Investment Balance:</td>
<td>$1,038,911</td>
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<tr>
<td>Debt Service Fund Investment Balance:</td>
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<td><strong>Total Cash and Investment Balances:</strong></td>
<td>$3,672,473</td>
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</table>

General Fund Expense Variance: $81,158 Under Budget
Election Information:

✓ Candidate qualifying is **noon, Monday, June 13, 2022-noon, Friday, June 17, 2022.** Qualifying papers will be accepted beginning noon, May 30, 2022. NO paperwork is accepted after the qualifying period.

✓ All Special District Candidates qualify by paying a $25 fee or by petition method (25 valid signatures) along with the completion of:
  - Candidate Oath (notarized)
  - Form 1: Statement of Financial Interests
  - Statement of Candidate
  - Affidavit of Intention Special District Candidate

✓ Elections contact information and helpful links:
  - For more information, visit [www.HernandoVotes.gov](http://www.HernandoVotes.gov)
  - For questions, contact the Supervisor of Elections Office at 352-754-4125 or [Elections@hernandovotes.gov](mailto:Elections@hernandovotes.gov)
  - For qualifying forms, visit [https://www.hernandovotes.gov/Candidates/Qualifying-for-Office](https://www.hernandovotes.gov/Candidates/Qualifying-for-Office)
Tab 8
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, February 17, 2022 at 9:00 a.m. at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609.

Present and constituting a quorum:

Christina Miller  Board Supervisor, Chairman
Sandra Manuele  Board Supervisor, Vice Chairman
Nancy Feliu  Board Supervisor, Assistant Secretary
Rich Massa  Board Supervisor, Assistant Secretary
Michael Gebala  Board Supervisor, Assistant Secretary

Also present were:

Matthew Huber  Regional District Manager, Rizzetta & Company, Inc.
Jayna Cooper  District Manager, Rizzetta & Company, Inc.
John Toborg  Field Services Manager, Rizzetta & Company, Inc.  (Via conference call)
Stephen Brletic  DE, JMT Engineering (Via conference call)
Vivek Babbar  DC, Straley, Robin, Vericker  (Via conference call)
Jason Pond  Clubhouse Manager

Audience  Present

FIRST ORDER OF BUSINESS  Call to Order

Mrs. Cooper called the meeting to order at 9:00 a.m. and noted that there were audience members present.

SECOND ORDER OF BUSINESS  Audience Comments on Agenda Items

No comments.
THIRD ORDER OF BUSINESS

A. District Counsel
Mr. Babbar did not have any follow-up items from the January meeting. The Board did not have any questions for Mr. Babbar.

B. District Engineer Report
Mr. Brletic informed the Board that as of the meeting date, he had not received any updates regarding HA5. He will continue to try to make contact and will keep the Board informed of any updates.

Mr. Brletic informed the Board that he attended the pre-application meeting with Hernando County for the proposed boat storage lot on February 10. The main issue with development of the parcel is that it is zoned single family and would need to be re-zoned. Additionally, Mr. Brletic stated the County brought up environmental and stormwater concerns and stated that a wildlife/habitat study and floodplain study would be required. There are also utility lines that would restrict the size of what could be developed and there is not a District-owned access road. Mr. Brletic stated there may be other allowable uses for the land and will follow up with Hernando County about this parcel and any other undeveloped parcel within the District.

Mr. Brletic informed the Board that he attended the Zoom meeting regarding Caldera, the new proposed development. The main takeaways included that the rezoning application will not be submitted until April, it is a phased development with anticipated buildout in 8 years, and primary concerns expressed by residents in attendance included security, traffic, wildlife, and buffers.

On a motion from Mr. Massa, seconded by Mr. Gebala, with all in favor, the Board of Supervisors directed the District Engineer and District Counsel to monitor the development and update the Board as appropriate, not to exceed charges to the District of $5,000.00, for the Sterling Hill Community Development District.

C. Field Operations Manager
Mr. Toborg reviewed the field inspection report and answered Board members’ questions. The Board granted Mr. Toborg permission to coordinate with irrigation specialists to work up an irrigation overhaul design and proposal for Board consideration.

Mr. Toborg reviewed several landscape proposals from Juniper. He advised the Board to table the proposals for the ligustrum replacement at Edgemere and the anise replacement along the Glenburne wall.
On a motion from Ms. Miller, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved the Amersham pump area drip enhancement for $322.86 for the Sterling Hill Community Development District.

On a motion from Mr. Massa, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved the Brackenwood pineapple guava installation for $565.28 for the Sterling Hill Community Development District.

On a motion from Mr. Gebala, seconded by Ms. Manuele, with all in favor, the Board of Supervisors approved the Juniper addendum to increase the cost of annuals from $2.00 to $2.50 for the Sterling Hill Community Development District.

The Board of Supervisors requested that annuals not be installed at either clubhouse.

On a motion from Ms. Manuele, seconded by Ms. Miller, with all in favor, the Board of Supervisors approved the March annuals proposal for $1,000.00 for the Sterling Hill Community Development District.

D. Amenity Management

Mr. Pond reviewed the amenity report and answered Board members’ questions.

Mr. Pond informed the Board that he is working on gathering several proposals for Board consideration at the March meeting including a shade structure at the splash pad, ADA mulch for the playgrounds, a new piece of playground equipment for the South clubhouse, and sidewalk demolition and repairs/grinding.

Mr. Pond updated the Board that food trucks are scheduled to come to the clubhouse the 4th Friday of every month. They will alternate locations between the North and South clubhouses. Mr. Pond will update the Board on when the food trucks will start.

Mr. Pond updated the Board that he attended the talent showcase in January and got many ideas for potential future events. He will update the Board with details about the pool party and comedy night at the March meeting.

E. District Manager

Mrs. Cooper reviewed the District Manager Report.

Mrs. Cooper reminded the Board that the next regular meeting of the Board of Supervisors will be held on March 24, 2022 at 9:00 a.m. at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609.
Mrs. Cooper informed the Board that Florida Statue requires posting an official address for each Board member, but there is no requirement that it needs to be their home address. Mrs. Cooper recommended using either the Rizzetta District office or the clubhouse. Each Board member stated they preferred using the address of the North clubhouse rather than their home address.

Mrs. Cooper and Mr. Huber asked the Board if they would like to schedule a budget and project planning workshop. All Board members agreed they would. Mrs. Cooper will coordinate a date and time in April and advertise it to the public.

**FOURTH ORDER OF BUSINESS**

Consideration of Minutes of Board of Supervisors Regular Meeting held on January 20, 2022

On a motion from Mr. Gebala, seconded by Ms. Miller, with all in favor, the Board of Supervisors approved the minutes from the Board of Supervisors meeting held on January 20, 2022 as presented for the Sterling Hill Community Development District.

**FIFTH ORDER OF BUSINESS**

Consideration of Operation and Maintenance Expenditures for January 2022

On a motion from Mr. Massa, seconded by Ms. Manuele, with all in favor, the Board of Supervisors approved the Operation and Maintenance Expenditures for January 2022 in the amount of $76,438.46 for the Sterling Hill Community Development District.

**SIXTH ORDER OF BUSINESS**

Audience Comments

There were no audience comments.

**SEVENTH ORDER OF BUSINESS**

Supervisor Requests

There were no Supervisor requests.

**EIGHTH ORDER OF BUSINESS**

Adjournment

On a motion from Ms. Manuele, seconded by Mr. Massa, with all in favor, the Board of Supervisors adjourned the meeting at 10:18 a.m. for the Sterling Hill Community Development District.

______________________________  ______________________________
Assistant Secretary                          Chairman/Vice Chairman
Tab 9
The total items being presented: $84,801.08

Approval of Expenditures:

__________________________________
______ Chairperson
______ Vice Chairperson
______ Assistant Secretary

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2022 through February 28, 2022. This does not include expenditures previously approved by the Board.
# Sterling Hill Community Development District

## Paid Operation & Maintenance Expenditures

February 1, 2022 Through February 28, 2022

<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>Anthony Musto</td>
<td>007029</td>
<td>70524</td>
<td>Off Duty Patrol 01/21</td>
<td>$ 90.00</td>
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<tr>
<td>Apex Floor &amp; Furniture Care</td>
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<td>North &amp; South Clubhouse Carpet/ Tile Cleaning 02/22</td>
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<td>70525</td>
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<td>4411 Sterling Hill Blvd AHMS 02/22</td>
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</table>
# Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2022 Through February 28, 2022

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
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<tbody>
<tr>
<td>Christina Miller</td>
<td>007020</td>
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<td>Vendor Name</td>
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<td>Hernando County Utilities</td>
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<td>3231</td>
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<td>Jessica Lynn Hemley</td>
<td>007040</td>
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<td>Johnny Felicione</td>
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<td>0005276</td>
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<td>Johnson, Mirmiran, &amp; Thompson, Inc.</td>
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<td>147534</td>
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</table>
# Sterling Hill Community Development District

## Paid Operation & Maintenance Expenditures

February 1, 2022 Through February 28, 2022

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<thead>
<tr>
<th>Vendor Name</th>
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<th>Invoice Description</th>
<th>Invoice Amount</th>
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<td>Fertilization Application 02/22</td>
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<td>Marijean Van Syckle</td>
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<td>Matthew G. LaPalme</td>
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<td>Michael Renczkowski</td>
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<td>70735</td>
<td>Off Duty Patrol 02/22</td>
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<tr>
<td>Michael William Gebala</td>
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<td>MG012022</td>
<td>Board Of Supervisors Meeting 01/20/22</td>
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<tr>
<td>Michael William Gebala</td>
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<td>MG021722</td>
<td>Board Of Supervisors Meeting 02/17/22</td>
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<tr>
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<td>007021</td>
<td>NF012022</td>
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</table>
# Sterling Hill Community Development District

## Paid Operation & Maintenance Expenditures

February 1, 2022 Through February 28, 2022

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<th>Invoice Amount</th>
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<td>Nicole L. Stevens</td>
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<tr>
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<td>Richard P. Massa Jr.</td>
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<td>Richard P. Massa Jr.</td>
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<td>Rios Company International Inc</td>
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<td>3499</td>
<td>Pool &amp; Clubhouse Signs 02/22</td>
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<tr>
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<td>INV0000065437</td>
<td>District Management Fees 02/22</td>
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<tr>
<td>Robert Saliva</td>
<td>007032</td>
<td>10628</td>
<td>Gate Repairs - Edgemere 01/22</td>
<td>$ 972.00</td>
</tr>
</tbody>
</table>
## Sterling Hill Community Development District

**Paid Operation & Maintenance Expenditures**

February 1, 2022 Through February 28, 2022

<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>Robert Saliva</td>
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<td>10629</td>
<td>Gate Repairs - Brightstone 01/22</td>
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<tr>
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<tr>
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<td>007057</td>
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<td>Sandra Manuele</td>
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<td>Board Of Supervisors Meeting 01/20/22</td>
<td>$ 200.00</td>
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<td>SM021722</td>
<td>Board Of Supervisors Meeting 02/17/22</td>
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<td>Shore Commercial Services, Inc</td>
<td>007031</td>
<td>222838</td>
<td>Installed Auto Fill Bowl Float 01/22</td>
<td>$ 195.00</td>
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</table>
# Sterling Hill Community Development District

## Paid Operation & Maintenance Expenditures

February 1, 2022 Through February 28, 2022

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<tr>
<th>Vendor Name</th>
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<th>Invoice Description</th>
<th>Invoice Amount</th>
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</thead>
<tbody>
<tr>
<td>Shore Commercial Services, Inc</td>
<td>007056</td>
<td>222922</td>
<td>Pool Maintenance North Clubhouse 02/22</td>
<td>$ 2,622.00</td>
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<td>Straley Robin Vericker</td>
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<td>General/Monthly Legal Services 01/22</td>
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<td>Thomas Castiglione</td>
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<td>Waste Management Inc. of Florida</td>
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<td>Waste Disposal Services South Clubhouse 02/22</td>
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<td>Waste Disposal Services North Clubhouse 02/22</td>
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<td>Public Lighting &amp; Poles 01/22</td>
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<td>Withlacooche Electric Summary Billing 01/22</td>
<td>$ 9,481.79</td>
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</table>

**Report Total**  $ 84,801.08
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.
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

**INVOICE #** | **DATE** | **TOTAL DUE** | **DUE DATE** | **ENCLOSED**
---|---|---|---|---
5690 | 02/14/2022 | $180.00 | 02/14/2022 | 

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<thead>
<tr>
<th>ACTIVITY</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<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>60.00</td>
</tr>
<tr>
<td>Vinyl Tile Buffing</td>
<td>for North clubhouse (Monthly)</td>
<td>60.00</td>
</tr>
<tr>
<td>Vinyl Tile Buffing</td>
<td>for South clubhouse (Monthly)</td>
<td>60.00</td>
</tr>
</tbody>
</table>

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

**BALANCE DUE**
$180.00

---

Date Rec'd Rizzetta & Co., Inc. 02/14/22
D/M approval Date 2-22-22
Date entered 2/21/22
Fund GL 57200 OC 4602
Check #
Apex Floor & Furniture Care
3749 Commercial Way
Spring Hill, FL 34606 US
(352) 556-4012
jackie@apexffc.com
http://www.ApexFFC.com

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.

---

### Invoice

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

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>TERMS</th>
<th>ENCLOSED</th>
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<td>5699</td>
<td>02/07/22</td>
<td>$745.00</td>
<td>02/07/22</td>
<td>Due on receipt</td>
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**ACTIVITY** | **DESCRIPTION** | **AMOUNT**
--- | --- | ---
**Services** | Service provided at Sterling Hills Community Centers (S & N), (N) 4411 & (S) 4250 Sterling Hills Blvd, Spring Hill, FL 34609 | 0.00
**Flooring** | Professional rotary scrub rubber flooring in South Clubhouse - Workout Room | 140.00
**Flooring** | Professional rotary scrub rubber flooring in North Clubhouse - New gym, Pool Table Room | 605.00

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

**BALANCE DUE**
$745.00

Date Rec'd Rizzetta & Co., Inc. 02/10/22
D/M approval by Jagny Cooper Date 2-14-2022
Date entered 02/11/22
Fund GL 57200 OC 4602
Check #
**Awnclean USA, Inc.**
501 N. Newport Avenue
Tampa, FL 33606-1325

**INVOICE**

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

Contact:
Jason Pond

**INVOICE DATE:** February 1, 2022

**INVOICE #:** 31153

**SERVICE DATE:** January 31, 2022

**ACCOUNT #:** 12625

**PURCHASE ORDER #:**

**STORE #:**

**TERMS:** Due Upon Receipt

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<tr>
<th>JOB#</th>
<th>JOB DESCRIPTION</th>
<th>SALES TAX</th>
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<tr>
<td>19112</td>
<td>Clean awnings at Sterling Hill - 4411, 4250 Sterling Hill Blvd., Spring Hill, FL 34609.</td>
<td>$0.00</td>
<td>$2,400.00</td>
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**Date Rec'd Rizzetta & Co., Inc.** 2/1/22

**D/M approval** Jayna Cooper **Date** 02-04-22

**Date entered** 2/1/22

**Fund** 001 **GL** 57200 **OC** 4602

**Check #**

**SUB TOTAL:** $2,400.00

**SALES TAX:** $0.00

**TOTAL:** $2,400.00

**THANK YOU!**

www.awnclean.com PHONE: 813-258-9344 FAX: 813-258-9347 TAX ID# 59-2989871
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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<tr>
<td>job #90000 - BENJAMIN WITHERELL at Sterling Hill Subdivision from 2/11/2022</td>
<td>3.00</td>
<td>$30.00</td>
<td>$90.00</td>
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<td>9:00 PM to 2/12/2022 12:00 AM</td>
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<td><strong>TOTAL:</strong></td>
<td>3.00</td>
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<td>$90.00</td>
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<th>D/M approval Jayna Cooper 2-22-22</th>
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<td>Amount Paid:</td>
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<td>Balance Due:</td>
<td>$90.00</td>
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**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

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**DESCRIPTION** | **QTY** | **RATE** | **TOTAL**
--- | --- | --- | ---
job #89888 - Brett Croft at Sterling Hill Subdivision from 1/14/2022 6:00 PM to 1/14/2022 9:00 PM | 3.000 | $30.00 | $90.00

**TOTAL:** 3.000 $90.00

---

**Date Rec'd Rizzetta & Co., Inc.** 1/26/22
**D/M approval** Jayne Cooper Date 1-31-22
**Date entered** 1/27/22
**Fund** 001 **GL** 52100 **OC** 3401

**Notes**

Please submit payments within two (2) weeks.

All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.
Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

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

<table>
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<tr>
<th>DESCRIPTION</th>
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TOTAL: 3.000 $90.00

INVOICE
Invoice ID: 70525
Date: 01/29/2022
Customer #: 
Due Date: 02/12/2022

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.
January 21, 2022
Invoice Number: 090269301012122
Account Number: 0050902693-01
Security Code: 
Service At: 4411 STERLING HILL BLVD
AHMS 
SPRING HILL, FL 34609-0866

Contact Us Visit us at SpectrumBusiness.net Or, call us at 1-877-324-6249

Summary Services from 01/20/22 through 02/19/22 details on following pages

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Previous Balance</td>
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<tr>
<td>Payments Received - Thank You</td>
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<tr>
<td>Remaining Balance</td>
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<td>Spectrum Business™ Services</td>
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<tr>
<td>Other Charges</td>
<td>48.70</td>
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<td>Taxes, Fees and Charges</td>
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<td>Current Charges</td>
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<tr>
<td>YOUR AUTO PAY WILL BE PROCESSED 02/06/22</td>
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<tr>
<td>Total Due by Auto Pay</td>
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</table>

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

Date Rec’d Rizzetta & Co., Inc. 1/28/22
D/M approval Jaypa Cooper Date 02-04-22
Date entered 2/1/22
Fund 001 GL 57200 OC 4700
Check #

January 21, 2022
STERLING HILL CDD
Invoice Number: 090269301012122
Account Number: 0050902693-01
Service At: 4411 STERLING HILL BLVD
AHMS 
SPRING HILL, FL 34609-0866

Total Due by Auto Pay $661.95

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195

0001100100509026930199066195
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| Current Charges                             | $661.95|
| Total Due by Auto Pay                       | $661.95|

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

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

- **It's easy** – enroll in paperless billing visit SpectrumBusiness.net.
- **It's convenient** – you can access your statement through SpectrumBusiness.net.
- **It's secure** – we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

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

---

For questions or concerns, please call 1-877-624-6249.
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<th>Account Information</th>
<th>Description</th>
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<th>Monthly Charges</th>
<th>Adjustments</th>
<th>One-Time Charges</th>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total For Account 0511507-01</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>245.38</td>
</tr>
<tr>
<td>Service Account 3 of 3</td>
<td>Spectrum Business™ TV</td>
<td>Spectrum Receiver, Spectrum Business TV Basic, Spectrum Business TV Standard, Public Standard TV Service</td>
<td>Jan 20 - Feb 19</td>
<td>140.98</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Spectrum Business™ Services Subtotal</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>140.98</td>
</tr>
<tr>
<td></td>
<td>Other Charges</td>
<td>Regional Sports Network Fee</td>
<td>Jan 20 - Feb 19</td>
<td>0.35</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Broadcast TV Fee</td>
<td>Jan 20 - Feb 19</td>
<td>16.45</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>16.45</td>
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<tr>
<td></td>
<td>Other Charges Subtotal</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>16.80</td>
</tr>
<tr>
<td></td>
<td>Taxes, Fees and Charges</td>
<td>Local Communications Services Tax</td>
<td></td>
<td>2.89</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td>State And Local Sales Tax</td>
<td></td>
<td>1.49</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td></td>
<td></td>
<td>State Communications Tax</td>
<td></td>
<td>10.03</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td></td>
<td>Taxes, Fees and Charges Subtotal</td>
<td></td>
<td></td>
<td></td>
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<td>14.41</td>
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<td></td>
<td>Total For Account 0650678-01</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>172.19</td>
</tr>
</tbody>
</table>

Current Charges Subtotal: $661.95

Previous Statement Balance: $661.95

Payments Received - Thank You: -$661.95

Total Due by Auto Pay: $661.95
Video Closed Captioning Inquiries - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-767-7328 or email closedcaptioningsupport@charter.com.

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

Spectrum Voice Provider - Spectrum Advanced Services, LLC

---

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 $8.99 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 $7.78, 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.
Sterling Hill CDD
Meeting Date: January 20, 2022

SUPERVISOR PAY REQUEST

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

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time: 1:38
Meeting End Time: 7:37
Total Meeting Time: 59 min

Time Over (3) Hours: 0

Total at $175 per Hour: 0

Date Rec'd Rizzetta & Co., Inc. 1/21/22
D/M approval 001 GL 51100 OC 1101
Check #

DM Signature

Date entered 1/25/22

Date
Sterling Hill CDD  
Meeting Date: February 17, 2022

SUPERVISOR PAY REQUEST

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

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time: 9:00  
Meeting End Time: 10:18  
Total Meeting Time: 1 hr 18 min

Time Over (3) Hours: 0

Total at $175 per Hour: 0

Date Rec'd Rizzetta & Co., Inc.  
D/M approval  
Date entered 2/21/22  
Fund 001 GL 51100 OC 1101  
Check #
Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #89997 - CHRISTOPHER LORETO at Sterling Hill Subdivision from 1/29/2022</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $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  
Brookville, FL 34603

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #89890 - Corey HAUENSTEIN at Sterling Hill Subdivision from 1/21/2022 6:00 PM to 1/21/2022 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: 1/26/22  
D/M approval: 1-31-22  
Date entered: 1/26/22  
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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #89891 - DAKOTA HADSELL at Sterling Hill Subdivision from 1/22/2022 6:00 PM to 1/22/2022 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
<tr>
<td><strong>TOTAL:</strong></td>
<td>3.000</td>
<td></td>
<td><strong>$90.00</strong></td>
</tr>
</tbody>
</table>

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 #89895 - DAKOTA HADSELL at Sterling Hill Subdivision from 2/5/2022 6:00 PM to 2/5/2022 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
<tr>
<td><strong>TOTAL:</strong></td>
<td>3.000</td>
<td></td>
<td><strong>$90.00</strong></td>
</tr>
</tbody>
</table>

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.
**Invoice**

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

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

<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>29315</td>
<td>01/20/2022</td>
<td>$115.00</td>
<td>02/04/2022</td>
<td>Net 15</td>
<td></td>
</tr>
</tbody>
</table>

**P.O. NUMBER**  
10164

**SALES REP**  
Tech: DC

**ACCT#/LOT/BLK**  
Sterling Hill North

<table>
<thead>
<tr>
<th>DATE</th>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>
| 01/11/2022 | Camera/DVR Service  
Reason for call: Check pool PTZ - not turning L or R.  
Tech notes:  
1. Pulled PTZ camera and found broken belt on belt drive - sent for service. | 1   | 115.00  | 115.00 |

Thank you for choosing DCSI, Inc as your "Security & Sound" company!

*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.*

**Returned Checks will receive $25 NSF Fee.**

***Late Fees are 1.5% per month***

**BALANCE DUE**  
$115.00

Date Rec'd Rizzetta & Co., Inc.  
1/20/22

D/M approval  
Jayna Cooper  
1-31-22

Date entered  
1/25/22

Fund  
001  
GL  
53206  
OC  
4618

Check #  
_____________________________________

Fax (813)949-6599 | Toll Free (888)953-2553
**Invoice**

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

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

<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>29316</td>
<td>01/20/2022</td>
<td>$914.00</td>
<td>02/04/2022</td>
<td>Net 15</td>
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</tr>
</tbody>
</table>

**P.O. NUMBER**  
10165

**SALES REP**  
Tech: DC

**ACCT#/LOT/BLK**  
Arborglades

<table>
<thead>
<tr>
<th>DATE</th>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/11/2022</td>
<td><strong>Camera/DVR Service</strong></td>
<td>1</td>
<td>115.00</td>
<td>115.00</td>
</tr>
<tr>
<td></td>
<td>Reason for call: Check LPR - dark at night.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Tech notes:</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>1. LPR pulled and replaced, set up, and tested - OK.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>01/11/2022</td>
<td><strong>Camera/DVR Parts</strong></td>
<td>1</td>
<td>799.00</td>
<td>799.00</td>
</tr>
<tr>
<td></td>
<td>DW-LPR 2.1MP License Plate Camera</td>
<td></td>
<td></td>
<td></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***

**BALANCE DUE**  
$914.00

**Date Rec’d Rizzetta & Co., Inc.**  
1/20/22

**D/M approval**  
Jayma Cooper  
1/31-22

**Date entered**  
1/25/22

**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.
<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.</td>
<td>Gross Sales</td>
<td>1,065.50</td>
</tr>
<tr>
<td>2.</td>
<td>Excise Sales</td>
<td>0.00</td>
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<tr>
<td>3.</td>
<td>Exempt Sales</td>
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</tr>
<tr>
<td>4.</td>
<td>Taxable Sales</td>
<td>0.00</td>
</tr>
<tr>
<td>5.</td>
<td>Total Tax Due</td>
<td>0.00</td>
</tr>
<tr>
<td>6.</td>
<td>Less: Liabilities Due</td>
<td>0.00</td>
</tr>
<tr>
<td>7.</td>
<td>Net Tax Due</td>
<td>1,065.50</td>
</tr>
</tbody>
</table>

**Florida Sales and Use Tax Return**

- **Reporting Period**: Jan 2021
- **Normal Date**: 01/31/22
- **Florida Sales and Use Tax Return**: 28151
- **Florida Sales Tax Rate**: 6%
- **Telephone Number**: 813-842-4067
- **Due**: Late After

**Location/Mailing Address Changes**

- **Address**: 3333 Caldwell Avenue, 3rd Floor
- **City, State**: Tampa, FL 33614
- **Telephone Number**: 813-842-4067
- **Amount Due From Line 9**: 1,065.50

**Florida Department of Revenue**

- **Address**: 250 W. Eighteenth Street
- **City, State**: Tallahassee, FL 32399-0120
**Statement Date**

01/24/22

**Account Number**

SS00001-00

---

**Important Messages**

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

***** SAVE TIME WITH EFT AUTOPAY. IT'S FREE *****

Sign up for Electronic Fund Transfer AUTOPAY at www.invoicecloud.com/hernandocounty

Routine maintenance of your water plumbing can save you money!

---

**METER READ**

- METER ID: 60658034
- METER SIZE/UNITS: 1 1/2"'
- METER READ: 5.0000
- PREVIOUS READ: 01/12/2022
- BILL FROM: 12/13/2021
- BILL TO: 12/22/2021
- DAYS IN READ: 30

**AVG MONTHLY USAGE**

- 41800

**CURRENT READ**

- 4020700

**CURRENT ACTIVITY**

- WATER USAGE: 53.94
- WATER BASE CHG: 43.75
- SEWER USAGE: 154.07
- SEWER USAGE - Billed at $5.17/1,000 gallons based on meter units
- SEWER BASE CHG: 116.10

**PREVIOUS BALANCE**

386.71

**PAYMENTS RECEIVED**

386.71 CR

**BALANCE FORWARD**

0.00

---

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

1/26/22

**D/M approval**

Jayna Cooper

1/31/22

**Date entered**

1/27/22

**Fund**

001 GL 53600 OC 4301

**Check #**

SS00001-00
**Statement Date** 01/24/22
**Account Number** SS00013-00

**RECEIVED**
**JAN 26 2022**

**Current Charges** 205.57
**Current Charges Due Date** 02/13/22
**Total Due** 205.57

---

**Account Name**: STERLING HILL COMM DEV COMM

**Service Address**: 3434 COLWELL AVE STE 200
TAMPA FL 33614-3390

**Transponder ID**: 1564795098

**Meter ID**

<table>
<thead>
<tr>
<th>METER SIZE/UNITS</th>
<th>METER READ</th>
<th>PREVIOUS READ</th>
<th>BILL FROM</th>
<th>BILL TO</th>
<th>DAYS IN READ</th>
</tr>
</thead>
<tbody>
<tr>
<td>1&quot;</td>
<td>2.5000</td>
<td>01/13/2022</td>
<td>12/14/2021</td>
<td>12/22/2021</td>
<td>30</td>
</tr>
</tbody>
</table>

**Avg Monthly Usage**

- Avg Usage Last Month: 23900
- Avg Same Month Last Year: 19700

**Current Read**

- Current Read: 309100
- Previous Read: 291100
- Consumption: 18000

---

**Water Account**

<table>
<thead>
<tr>
<th>Water Meter</th>
<th>Usage</th>
<th>Charge</th>
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<tbody>
<tr>
<td>1</td>
<td>$1.61</td>
<td>32.55</td>
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<tr>
<td>2</td>
<td>$2.71</td>
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<tr>
<td>3</td>
<td>$3.61</td>
<td>N/A</td>
</tr>
<tr>
<td>4</td>
<td>$5.42</td>
<td>N/A</td>
</tr>
<tr>
<td>5</td>
<td>$9.03</td>
<td>N/A</td>
</tr>
<tr>
<td>6</td>
<td>$12.65</td>
<td>N/A</td>
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</table>

**Previous Balance** 206.27
**Balance Forward** 206.27

---

**Date Rec'd**

Rizzetta & Co., Inc. 1/26/22

D/M approval

Jasena Cooper 1/31/22

Date entered 1/27/22

Fund 001 GL 53600 OC 4301

Check # SS00013-00
Horizon Casual, Inc  
P.O Box 1000  
Ocala, FL 34478  
(352) 622-6852  
www.horizoncasual.com

<table>
<thead>
<tr>
<th>QTY</th>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1202</td>
<td>Biscayne Strap Chaise Lounge- 14” Seat Height</td>
<td>141.00</td>
<td>1,692.00T</td>
</tr>
<tr>
<td></td>
<td>1109</td>
<td>Biscayne Strap Dining Chair</td>
<td>78.00</td>
<td>312.00T</td>
</tr>
<tr>
<td></td>
<td>1803ALMD</td>
<td>18” Aluminum Deco Top Side Table</td>
<td>141.00</td>
<td>282.00T</td>
</tr>
</tbody>
</table>
|     | Colors | Frame-201 White  
Vinyl - 230 Seafoam with Accents 2nd & 4th 232 Adobe 3rd 237  
Putty Top Only  
Table Top Pattern - F- Boardwalk |     | 0.00         |
|     | ETA   | CURRENT LEAD TIME FOR SHIPPING: 20-24 WEEKS  
PLEASE NOTE: Raw material shortages,  
warehouse and freight staffing shortages, all delivery dates are tentative. |     | 0.00T        |

Thank you for your business!

All claims must be made within five days after receipt of goods, and claims for loss or damage in transit must be filed at once with carrier. We hold a shipping receipt in good order and accept no liability. If merchandise is damaged in transit and so received, you are responsible for securing proper notation of such damage from your local freight agent in order to secure settlement. Title of shipment passes to you upon delivery to, properly receipted by, transportation carrier. We are not responsible for delays in transit and our terms are not to be affected by such delays. Merchandise returned without written authorization will be refused. Goods listed herein remain property of Horizon Casual Inc. until invoice is paid.

SUBTOTAL: 2,286.00  
DISCOUNT: 2%  
TAX: 0.00  
SHIPPING: 150.00  
TOTAL: 2,390.28

TOTAL DUE: $2,390.28

THANK YOU.

Date Rec’d: Rizzetta & Co., Inc. 1/24/21  
D/M approval: Jayna Cooper Date: 1-31-22  
Date entered: 1/26/22  
Fund: GL 57200  
OC 4708  
Check #

Sales Do Not Include Sales Tax. Purchaser Responsible For All Local, State, & Use Tax Unless Otherwise Indicated.
BILL TO
Sterling Hill CDD
Contry Road 572
Spring Hill, FL 34606

SHIP TO
Sterling Hill CDD
Clubhouse
4250 Sterling Hill Blvd
Spring Hill, FL 34609

DATE
01/24/2022
PLEASE PAY
$1,608.24
DUE DATE
01/24/2022

SALES REP
Maria

<table>
<thead>
<tr>
<th>QTY</th>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>10</td>
<td>1202</td>
<td>Biscayne Strap Chaise Lounge- 14” Seat Height</td>
<td>141.00</td>
<td>1,410.00T</td>
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<tr>
<td>1</td>
<td>1109</td>
<td>Biscayne Strap Dining Chair</td>
<td>78.00</td>
<td>78.00T</td>
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<tr>
<td>1</td>
<td>Colors</td>
<td>Frame- 201 White Vinyl - 202 Vanilla with Accents 204 Saffron 2nd, 3rd, 4th Top 204 Saffron 2nd &amp; 3rd Bottom 0.00</td>
<td>0.00</td>
<td>0.00T</td>
</tr>
<tr>
<td>1</td>
<td>ETA</td>
<td>CURRENT LEAD TIME FOR SHIPPING: 20-24 WEEKS PLEASE NOTE: Due raw material shortages, warehouse and freight staffing shortages, all delivery dates are tentative.</td>
<td>0.00</td>
<td>0.00T</td>
</tr>
</tbody>
</table>

Thank you for your business!

All claims must be made within five days after receipt of goods, and claims for loss or damage in transit must be filed at once with carrier. We hold a shipping receipt in good order and accept no liability. If merchandise is damaged in transit and so received, you are responsible for securing proper notation of such damage from your local freight agent in order to secure settlement. Title of shipment passes to you upon delivery to, properly receipted by, transportation carrier. We are not responsible for delays in transit and our terms are not to be affected by such delays. Merchandise returned without written authorization will be refused. Goods listed herein remain property of Horizon Casual Inc. until invoice is paid.

SUBTOTAL                          1,488.00
DISCOUNT 2%                      -29.76
TAX                                0.00
SHIPPING                         150.00
TOTAL                              1,608.24

TOTAL DUE                          $1,608.24

THANK YOU.

Date Rec’d Rizzetta & Co., Inc. 01/24/22
D/M approval       Jayna Cooper   Date 1-31-22
Date entered 1/26/22
Fund 001 GL 57200 OC 4708
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.

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #89999 - JESSICA HEMLEY at Sterling Hill Subdivision from 2/5/2022 9:00 PM to 2/6/2022 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
<tr>
<td>TOTAL:</td>
<td>3.000</td>
<td></td>
<td>$90.00</td>
</tr>
</tbody>
</table>

Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com
<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Unit Price</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service</td>
<td>Inspection, setting up trap's, checking trap's and removal of 2 pocket gophers.</td>
<td>100.00</td>
<td>2.00</td>
<td>200.00</td>
</tr>
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</table>

| Subtotal   | 200.00                       |
| Total      | 200.00                       |
| Amount Paid| 0.00                         |
| Balance Due| $200.00                     |

Date Rec'd: Rizzetta & Co., Inc.  2/1/22
D/M approval: Jayna Cooper Date 02-04-22
Date entered: 2/1/22
Fund: GL 57200 OC 4788
Check #:__________________________
January 19, 2022

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

Please remit payment to:
Johnson Mirmiran & Thompson, Inc.
40 Wight Avenue
Hunt Valley, MD 21030

Re: Sterling Hill Community Development District (CDD)

We are hereby submitting our invoice for professional services, as per our Contract.

<table>
<thead>
<tr>
<th>Name of Employee</th>
<th>Classification</th>
<th>Hourly Rate</th>
<th>Total Hours</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Brletic, Stephen</td>
<td>Project Manager</td>
<td>$185.00</td>
<td>7.50</td>
<td>$1,387.50</td>
</tr>
<tr>
<td>Serra, Alexandra</td>
<td>Engineer</td>
<td>$105.00</td>
<td>12.00</td>
<td>$1,260.00</td>
</tr>
</tbody>
</table>

JMT Labor Total 19.5 $2,647.50

TOTAL DUE THIS INVOICE $2,647.50

"Certified that all invoicing is true and correct and payment has not yet been received."
Johnson, Mirmiran & Thompson, Inc.

Stephen Brletic
Project Manager

Fed I.D. No. 52-0963531

40 Wight Avenue, Hunt Valley, MD 21030  |  (410) 329-3100  |  www.jmt.com
## CDD Activities

<table>
<thead>
<tr>
<th>Description</th>
<th>Hours</th>
<th>Rate</th>
<th>Person</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Board Meeting Prep, Attendance, Follow-up, Engineer's Reports, Invoicing</td>
<td>1.50</td>
<td>$185</td>
<td>S. Brletic</td>
<td>$277.50</td>
</tr>
<tr>
<td>Boat Storage Facility - Concept Plan &amp; Pre-Application Meetings (County &amp; SWFWMD)</td>
<td>12.00</td>
<td>$105</td>
<td>A. Serra</td>
<td>$1,260.00</td>
</tr>
<tr>
<td></td>
<td>6.00</td>
<td>$185</td>
<td>S. Brletic</td>
<td>$1,110.00</td>
</tr>
<tr>
<td><strong>INVOICE TOTAL</strong></td>
<td>19.50</td>
<td></td>
<td></td>
<td>$2,647.50</td>
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</tbody>
</table>
## Labor distribution report (Sales price) from 11/21/2021 to 12/25/2021

Client: 0002631 Rizzetta and Company, Inc.

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

Project: 18-02537-003 Sterling Hill CDD

### WBS Activity: 2 CDD 2021

<table>
<thead>
<tr>
<th>EE#</th>
<th>Name</th>
<th>Occupation</th>
<th>Timesheet period</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>
</tr>
</thead>
<tbody>
<tr>
<td>04603</td>
<td>Brletic, Stephen D</td>
<td>Project Manager</td>
<td>11/28/2021 - 12/4/2021</td>
<td>1</td>
<td></td>
<td>1</td>
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<td></td>
<td>2.00</td>
<td>185.00</td>
<td>370.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>12/5/2021 - 12/11/2021</td>
<td>2</td>
<td>.5</td>
<td></td>
<td></td>
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<td>3.00</td>
<td>185.00</td>
<td>555.00</td>
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<tr>
<td></td>
<td><strong>Subtotal of Brletic, Stephen D, Project Manager</strong></td>
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<td>7.50</td>
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<td></td>
<td>1,387.50</td>
</tr>
<tr>
<td>06134</td>
<td>Serra, Alexandra</td>
<td>Engineer</td>
<td>11/28/2021 - 12/4/2021</td>
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<td>4</td>
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<td>4</td>
<td></td>
<td></td>
<td>4.00</td>
<td>105.00</td>
<td>420.00</td>
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<tr>
<td></td>
<td><strong>Subtotal of Serra, Alexandra, Engineer</strong></td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td>12.00</td>
<td></td>
<td></td>
<td>1,260.00</td>
</tr>
</tbody>
</table>

**Subtotal of 2 CDD 2021:**

|               |               |               |               |     |   |   |   |   |   |   |   | 19.50 | 2,647.50 |

**Total:**

|               |               |               |               |     |   |   |   |   |   |   |   | 19.50 | 2,647.50 |

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

Signature of Consultant: [Signature]

Date: 1/19/2022
February 15, 2022

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

Please remit payment to:
Johnson Mirmiran & Thompson, Inc.
40 Wight Avenue
Hunt Valley, MD 21030

Re: Sterling Hill Community Development District (CDD)

Invoice Number: 39-187270
Period Starting Date: 12/26/2021
Period Ending Date: 1/22/2022
JMT Project Number: 18-02537-003
Prepared by: Rachel Killian
rkillian@jmt.com

We are hereby submitting our invoice for professional services, as per our Contract.

<table>
<thead>
<tr>
<th>Name of Employee</th>
<th>Classification</th>
<th>Hourly Rate</th>
<th>Total Hours</th>
<th>Total</th>
</tr>
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<tbody>
<tr>
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<td>Project Manager</td>
<td>$185.00</td>
<td>2.00</td>
<td>$370.00</td>
</tr>
<tr>
<td>Serra, Alexandra</td>
<td>Engineer</td>
<td>$105.00</td>
<td>2.00</td>
<td>$210.00</td>
</tr>
</tbody>
</table>

JMT Labor Total 4.0 $ 580.00

TOTAL DUE THIS INVOICE $ 580.00

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

Johnson, Mirmiran & Thompson, Inc.

Stephen Brletic
Project Manager

Fed I.D. No. 52-0963531
Client: 0002631 Rizzetta and Company, Inc.

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

Project: 18-02537-003 Sterling Hill CDD

<table>
<thead>
<tr>
<th>EE#</th>
<th>Name</th>
<th>Occupation</th>
<th>Timesheet period</th>
<th>Sun</th>
<th>Mon</th>
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<th>Hourly rate</th>
<th>Total pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>04603</td>
<td>Brletic, Stephen D</td>
<td>Project Manager</td>
<td>1/2/2022 - 1/8/2022</td>
<td>.5</td>
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<td></td>
<td>Subtotal of Brletic, Stephen D, Project Manager</td>
<td>2.00</td>
<td>370.00</td>
</tr>
<tr>
<td>06134</td>
<td>Serra, Alexandra</td>
<td>Engineer</td>
<td>1/2/2022 - 1/8/2022</td>
<td>2</td>
<td></td>
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<td></td>
<td></td>
<td>Subtotal of Serra, Alexandra, Engineer</td>
<td>2.00</td>
<td>210.00</td>
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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: 2/15/22
<table>
<thead>
<tr>
<th>HOURS</th>
<th>RATE</th>
<th>PERSON</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.50</td>
<td>$185</td>
<td>S. Brletic</td>
<td>$277.50</td>
</tr>
<tr>
<td>2.00</td>
<td>$105</td>
<td>A. Serra</td>
<td>$210.00</td>
</tr>
<tr>
<td>0.50</td>
<td>$185</td>
<td>S. Brletic</td>
<td>$92.50</td>
</tr>
</tbody>
</table>

**INVOICE TOTAL**  
4.00 $580.00
Sterling Hill CDD
c/o Rizzetta
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Bill To:
Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Date | Due Date
--- | ---
01/20/22 | 2/4/2022

Account Owner | PO#
--- | ---
Craig Bramblett

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#138757 - Relocate Roses</td>
<td>$389.15</td>
</tr>
</tbody>
</table>

*Plant/Palm/Tree Installation - 01/17/2022*

Transplant existing Roses on either side of Dunwoody (9) exit side and (2) Entrance side, to the scallop islands and add Organic fertilizer. (CLM Proposal #1243)

<table>
<thead>
<tr>
<th>1-30 Days</th>
<th>31-60 Days (Past Due)</th>
<th>61-90 Days (Past Due)</th>
<th>91-120 Days (Past Due)</th>
<th>121+ Days (Past Due)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,723.11</td>
<td>$18,770.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.**

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.***

Thank you for allowing us to serve you.
Please Remit Payment to:
Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#138758 - Juniper replacement</td>
<td>$577.12</td>
</tr>
</tbody>
</table>

*Plant/Palm/Tree Installation - 01/17/2022*

Fill in bare sections (2) on exit side leaving Covey Run in median, add 46 Purple Queen on 12inch centers. (CLM Proposal #1243)

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.**

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.***

---

Thank you for allowing us to serve you.

JuniperLandscaping.com
239-671-3628
**Please Remit Payment to:**
Juniper Landscaping of Florida, LLC  
PO Box 628395  
Orlando FL 32862-8395

**Bill To:**
Sterling Hill CDD  
c/o Rizzetta  
3434 Colwell Ave  
Suite 200  
Tampa, FL 33614

<table>
<thead>
<tr>
<th>Date</th>
<th>Due Date</th>
<th>Account Owner</th>
<th>PO#</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/20/22</td>
<td>2/4/2022</td>
<td>Craig Bramblett</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#138759 - Haverhill Median Fill Replacement</td>
<td>$506.84</td>
</tr>
</tbody>
</table>

*Plant/Shrub/Tree Installation - 01/17/2022*

At the Median of Haverhill replace the removed dead juniper with Purple Queen, 22 each side (CLM Proposal #1246)

<table>
<thead>
<tr>
<th>Date Rec'd</th>
<th>Date</th>
<th>D/M approval</th>
<th>Date entered</th>
<th>Fund</th>
<th>GL</th>
<th>OC</th>
<th>Check#</th>
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</thead>
<tbody>
<tr>
<td>Rizzetta &amp; Co., Inc.</td>
<td>1/21/22</td>
<td>Jayne Cooper</td>
<td>1/25/22</td>
<td>001</td>
<td>53900</td>
<td>4650</td>
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</table>

**Grand Total** $506.84

<table>
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<tr>
<th>Aging</th>
<th>1-30 Days</th>
<th>31-60 Days Past Due</th>
<th>61-90 Days Past Due</th>
<th>91-120 Days Past Due</th>
<th>121+ Days Past Due</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>$1,723.11</td>
<td>$18,770.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.**

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Thank you for allowing us to serve you.

JuniperLandscaping.com  
239-671-3628
Please Remit Payment to:
Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Sterling Hill CDD
c/o Rizzetta
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Bill To:

<table>
<thead>
<tr>
<th>Item Details</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>#138761 - Sable Palm Removal</td>
<td>$250.00</td>
</tr>
</tbody>
</table>

Tree Removal/ Stump Grinding - 01/18/2022

Flush cut and dispose hollow sable palm between Edgemere and North Clubhouse along 3 rail fence (CLM Proposal #1245)

Date Rec'd Rizzetta & Co., Inc. | 1/21/22
D/M approval | ________________ Date ________________ 1-31-22
Date entered | 1/26/22
Fund | 001 GL | 53900 OC | 4650

Grand Total | $250.00

<table>
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<td>1-30 Days (Past Due)</td>
<td>$1,723.11</td>
</tr>
<tr>
<td>31-60 Days (Past Due)</td>
<td>$18,770.00</td>
</tr>
<tr>
<td>61-90 Days (Past Due)</td>
<td>$0.00</td>
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<tr>
<td>91-120 Days (Past Due)</td>
<td>$0.00</td>
</tr>
<tr>
<td>121+ Days (Past Due)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.**

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.***

Thank you for allowing us to serve you.
Please Remit Payment to:
Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Sterling Hill CDD
c/o Rizzetta
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Bill To

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#138760 - Pine Tree Removal</td>
<td>$250.00</td>
</tr>
</tbody>
</table>

*Tree Removal/ Stump Grinding - 01/18/2022*

Flush cut Pine Tree killed by bore Beetles and dispose , tree is between Windance and Covey Run on the
Cover Run Side of SHBlvd. (CLM Proposal #1244)

<table>
<thead>
<tr>
<th>Date Rec'd Rizzetta &amp; Co., Inc.</th>
<th>1/22/22</th>
</tr>
</thead>
<tbody>
<tr>
<td>D/M approval</td>
<td>Jayna Cooper</td>
</tr>
<tr>
<td>Date entered</td>
<td>1/26/22</td>
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<tr>
<td>Grant Total</td>
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<th>GL</th>
<th>OC</th>
<th>001</th>
<th>53900</th>
<th>4650</th>
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<th>31-60 Days (Past Due)</th>
<th>61-90 Days (Past Due)</th>
<th>91-120 Days (Past Due)</th>
<th>121+ Days (Past Due)</th>
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<tbody>
<tr>
<td>$1,973.11</td>
<td>$18,770.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</table>

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Thank you for allowing us to serve you.
Please Remit Payment to:
Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Sterling Hill CDD
c/o Rizzetta
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Account Owner
PO#
Craig Bramblett

<table>
<thead>
<tr>
<th>Item</th>
<th>Qty/UOM</th>
<th>Rate</th>
<th>Ext. Price</th>
<th>Amount</th>
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<tbody>
<tr>
<td>#134753 - November Wet Check Repairs</td>
<td></td>
<td></td>
<td></td>
<td>$1,135.89</td>
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**IRRIGATION REPAIRS - 01/18/2022**

- 2" PGV VALVE HUNTER MASTER 2.00EA $319.93 $639.85
- Maintenance Division Labor 4.00HR $70.00 $280.00
- Misc Fittings - 1.25" - 2" 4.00EA $15.30 $61.20
- NDS Pro-Span Expansion Repair Coupling PVC Socket x Spigot 2 in. 2.00EA $77.42 $154.84

Date Rec’d Rizzetta & Co., Inc. 1/26/22
D/M approval Jayna Cooper Date 1-31-22
Date entered 1/26/22

Fund 001 GL 53900 OC 4609

<table>
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<th>61-90 Days (Past Due)</th>
<th>91-120 Days (Past Due)</th>
<th>121+ Days (Past Due)</th>
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<tbody>
<tr>
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<td>$7,852.45</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
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</tbody>
</table>

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.**

***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.***

Thank you for allowing us to serve you.

JuniperLandscaping.com
239-671-3628
Please Remit Payment to:
Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Date Due Date
01/25/22 2/9/2022

Account Owner PO#
Craig Bramblett

<table>
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<td>#142102 - Valve Repairs</td>
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IRRIGATION REPAIRS - 01/18/2022

<table>
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<th>Ext. Price</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Hunter Globe Valve ICV Glass Filled Nylon 2 in. w/ Flow Control FIPT x FIPT</td>
<td>1.00EA</td>
<td>$929.01</td>
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<tr>
<td>Irritrol 200B PVC Globe/Angle Valve 2 in. FIPT with Flow Control</td>
<td>1.00EA</td>
<td>$790.70</td>
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<tr>
<td>Misc Fittings - 1.25&quot; - 2&quot;</td>
<td>1.00EA</td>
<td>$76.50</td>
<td>$76.50</td>
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<tr>
<td>Wilkins 720A Pressure Vacuum Breaker 2 in. Bronze With Ball Valve</td>
<td>1.00EA</td>
<td>$2,947.24</td>
<td>$2,947.24</td>
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</tr>
</tbody>
</table>

1-30 Days 31-60 Days 61-90 Days 91-120 Days 121+ Days
$7,852.45 $0.00 $0.00 $0.00 $0.00

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Thank you for allowing us to serve you.
Bill To:
Sterling Hill CDD
c/o Rizzetta
3434 Colwell Ave
Suite 200
Tampa, FL 33614

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#136905 - Landscape Maintenance Agreement - Monthly February 2022</td>
<td>$17,970.00</td>
</tr>
</tbody>
</table>

General Landscape Maintenance Services - $16,070.00

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

Irrigation Maintenance Services - $1,900.00

Note:
1. Original fee: $1,800
2. Includes addition of Barrinton BEFORE gate fee of $40.00 and AFTER gate fee of $60.00 effective April 1, 2021

**Date Rec'd** Rizzetta & Co., Inc. 2/1/22

**D/M approval** Jayne Cooper 02-04-22

**Date entered** 2/2/22

**Fund** 001 **GL** 53900 **OC** 4604

Grand Total $17,970.00

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>1-30 Days</td>
<td>$25,822.45</td>
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<td>31-60 Days</td>
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<tr>
<td>61-90 Days</td>
<td>$0.00</td>
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<tr>
<td>91-120 Days</td>
<td>$0.00</td>
</tr>
<tr>
<td>121+ Days</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Thank you for allowing us to serve you.
Please Remit Payment to:
Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Sterling Hill CDD
c/o Rizzetta
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Bill To
Sterling Hill CDD
c/o Rizzetta
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Date | Due Date
--- | ---
02/02/22 | 2/17/2022

Account Owner | PO#
--- | ---
Craig Bramblett | #136905 - Landscape Maintenance Agreement - Monthly

Item | Amount
--- | ---
#136905 - Landscape Maintenance Agreement - Monthly
Fertilize Turf: St. Augustine - February - 01/12/2022

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
--- | --- | --- | --- | --- |
$26,602.45 | $0.00 | $0.00 | $0.00 | $0.00 |

Grand Total | $780.00

**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

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Date Rec'd Rizzetta & Co., Inc. 2/2/22
D/M approval Jayna Cooper Date 02-04-22
Date entered 2/3/22
Fund 001 GL 53900 OC 4604
Check #

Thank you for allowing us to serve you.

JuniperLandscaping.com
239-671-3628
Sterling Hill CDD
c/o Rizzetta
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Bill To

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#136905 - Landscape Maintenance Agreement - Monthly</td>
<td></td>
</tr>
<tr>
<td>Pest Control (Labor &amp; Materials) - 01/31/2022</td>
<td>$175.00</td>
</tr>
<tr>
<td>Pest Control (Labor &amp; Materials) - 02/02/2022</td>
<td>$175.00</td>
</tr>
</tbody>
</table>

Grand Total $350.00

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Thank you for allowing us to serve you.

JuniperLandscaping.com
239-671-3628
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 CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #89889 - Marijean Van Syckle at Sterling Hill Subdivision from 1/15/2022 6:00 PM to 1/15/2022 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</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.
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>Invoice ID:</th>
<th>70735</th>
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<tbody>
<tr>
<td>Date:</td>
<td>02/13/2022</td>
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<tr>
<td>Customer #:</td>
<td></td>
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<tr>
<td>Due Date:</td>
<td>02/27/2022</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #90001 - Michael Renczkowski at Sterling Hill Subdivision from 2/12/2022 9:00 PM to 2/13/2022 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
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</table>

**TOTAL:** 3.000 $90.00

**Notes**

Date Rec'd Rizzetta & Co., Inc. 2/16/22  
D/M approval Jayna Cooper 2-22-22  
Date entered 2/21/22  
Fund 001 GL 52100 OC 3401  
Check #  

Amount Paid: $0.00  
Balance Due: $90.00
**Hernando County Sheriff's Office**
18900 Cortez Blvd
Brookville, FL 34603

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

<table>
<thead>
<tr>
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<th>RATE</th>
<th>TOTAL</th>
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<tbody>
<tr>
<td>job #89995 - Nicole STEVENS at Sterling Hill Subdivision from 1/22/2022 9:00 PM to 1/23/2022 12:00 AM</td>
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<td>$30.00</td>
<td>$90.00</td>
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**INVOICE**

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<td>Customer #:</td>
<td></td>
</tr>
<tr>
<td>Due Date:</td>
<td>02/09/2022</td>
</tr>
</tbody>
</table>

**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, Brookville, FL 34603-0070

Thank you for the opportunity to assist you with your security needs.
Please submit payments within two (2) weeks.

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Thank you for the opportunity to assist you with your security needs.
## Service Slip/Invoice

**INVOICE:** 32610  
**DATE:** 2/11/2022  
**ORDER:** 32610

### 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 | Time | Target Pest | Technician | Time In
--- | --- | --- | --- | ---
2/11/2022 | 12:39 PM | | | 

### Purchase Order | Terms | Last Service | Map Code | Time Out
--- | --- | --- | --- | ---
| NET 30° | 2/11/2022 | | | 

---

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

Treated interior for Pest Control service. Serviced All rodent boxes  
Thank you for letting us serve you

---

**Date Rec'd Rizzetta & Co., Inc.** 02/11/22  
**D/M Approval** Jayna Cooper  
**Date entered** 2/21/22  
**Fund GL 57200 OC 4529**  
**Check #**

---

*Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.*
Outsmart Pest Management
4814 Parkway Blvd
Land O Lakes, FL 34639
813-973-1814

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>
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<tr>
<th>Work Date</th>
<th>Time</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Time In</th>
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<tbody>
<tr>
<td>2/11/2022</td>
<td>12:41 PM</td>
<td>NET 30°</td>
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Purchase Order | Terms | Last Service | Map Code | Time Out |
<table>
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<tr>
<td></td>
<td>NET 30°</td>
<td>2/11/2022</td>
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<table>
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<tr>
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<th>Description</th>
<th>Price</th>
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<tbody>
<tr>
<td>MONTHLY PEST</td>
<td>Monthly Pest &amp; Rodent Control</td>
<td>$75.00</td>
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</table>

Treated interior for Pest Control service. Serviced All rodent boxes
Thank you for letting us serve you

Date Rec'd Rizzetta & Co., Inc. 02/11/22
D/M approval  Jayna Cooper  Date 2-22-22
Date entered 2/21/22
Fund 001 GL 57200 OC 4529
Check #

AMOUNT DUE $75.00

PLEASE PAY FROM THIS INVOICE
Rios and Company International
12396 Barrow St.
Spring Hill, FL 34609

Bill To:
Sterling Hill CDD

Date: Feb 9, 2022

Balance Due: $210.00

<table>
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<th>Item</th>
<th>Quantity</th>
<th>Rate</th>
<th>Amount</th>
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<tr>
<td>Replaced 20&quot; x 14&quot; sign prints &quot;Pool Rules...&quot; at pool entrance</td>
<td>2</td>
<td>$25.00</td>
<td>$50.00</td>
</tr>
<tr>
<td>doors (Includes Depth of pool)</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Replaced (1) 34&quot; x 26 1/2&quot; and (1) 30&quot; x 38&quot; sign prints with laminate</td>
<td>1</td>
<td>$160.00</td>
<td>$160.00</td>
</tr>
<tr>
<td>&quot;Pool Rules...&quot; (Includes Depth of pool)</td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal: $210.00
Tax (0%): $0.00
Total: $210.00
Bill To:
Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

<table>
<thead>
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<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Personnel Reimbursement</td>
<td>1.00</td>
<td>$9,812.45</td>
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Subtotal: $9,812.45
Total: $9,812.45
# Invoice

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

**Bill To:**  
STERLING HILL CDD  
3434 Colwell Avenue, Suite 200  
Tampa FL 33614

<table>
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<th>Client Number</th>
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<td>February</td>
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<td>00655</td>
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<tbody>
<tr>
<td>Accounting Services</td>
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<td>$1,616.67</td>
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<tr>
<td>Administrative Services</td>
<td>1.00</td>
<td>$727.25</td>
<td>$727.25</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>Landscape Consulting Services</td>
<td>1.00</td>
<td>$650.00</td>
<td>$650.00</td>
</tr>
<tr>
<td>Management Services</td>
<td>1.00</td>
<td>$2,885.75</td>
<td>$2,885.75</td>
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<tr>
<td>Website Compliance &amp; Management</td>
<td>1.00</td>
<td>$100.00</td>
<td>$100.00</td>
</tr>
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**Date Rec'd Rizzetta & Co., Inc.** 1/24/22  
**D/M approval** Jayna Cooper  
**Date entered** 1/26/22  
**Fund** 51300  
**GL** 51300  
**OC** 3100  
**Check #** 51300  
**53900**  
**4652** $650.00  
**4907** $100.00  
**Date 1-31-22**  
**Subtotal** $6,404.09  
**Total** $6,404.09
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>
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<tbody>
<tr>
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<tr>
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<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Cell Phone</td>
<td>50.00</td>
<td>$1.00</td>
<td>$50.00</td>
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</table>

Subtotal $50.00  
Total $50.00
# Invoice

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

**Job Name**  
EDGEMERE

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Replaced the bad cellular board with a new one.</td>
<td>867.00</td>
<td></td>
<td>867.00</td>
</tr>
<tr>
<td>1</td>
<td>Door King Cellular control board.</td>
<td>867.00</td>
<td></td>
<td>867.00</td>
</tr>
<tr>
<td>1</td>
<td>Hourly Tech Charge</td>
<td>105.00</td>
<td></td>
<td>105.00</td>
</tr>
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**Date Rec'd Rizzetta & Co., Inc.** 1/26/22  
**D/M approval**  
**Date entered** 1/26/22  
**Fund** 001  
**GL** 54100  
**OC** 4612

**Date** 1/24/2022  
**Invoice #** 10628

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.
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>1/24/2022</td>
<td>10629</td>
</tr>
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Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
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</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>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Replaced the bad cellular board with a new one.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Door King Cellular control board.</td>
<td>1</td>
<td>867.00</td>
<td>867.00</td>
<td></td>
</tr>
<tr>
<td>Door King Cellular control board.</td>
<td>1</td>
<td>867.00</td>
<td>867.00</td>
<td></td>
</tr>
<tr>
<td>Hourly Tech Charge</td>
<td>1</td>
<td>105.00</td>
<td>105.00</td>
<td></td>
</tr>
<tr>
<td>Hourly Tech Charge</td>
<td>1</td>
<td>105.00</td>
<td>105.00</td>
<td></td>
</tr>
</tbody>
</table>

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Total $972.00

Payments/Credits $0.00

Balance Due $972.00
# Invoice

**Date**: 1/24/2022  
**Invoice #**: 10630

---

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

---

<table>
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</thead>
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<tr>
<td>AMERSHAM</td>
<td>Due on receipt</td>
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<table>
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<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>Replaced the bad cellular board with a new one. Door King Cellular control board.</td>
<td>867.00</td>
<td>867.00</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Hourly Tech Charge</td>
<td>105.00</td>
<td>105.00</td>
<td></td>
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</tbody>
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**Date Rec'd Rizzetta & Co., Inc.**: 1/26/22  
**D/M approval date**: 1-31-22  
**Date entered**: 1/26/22  
**Fund**: 001  
**GL**: 54100  
**Check #**: 4612

---

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---

**Total**: $972.00  
**Payments/Credits**: $0.00  
**Balance Due**: $972.00
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>
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</thead>
<tbody>
<tr>
<td>Replaced the bad cellular board with a new one.  Door King Cellular control board.</td>
<td>867.00</td>
<td>867.00</td>
<td></td>
</tr>
<tr>
<td>Hourly Tech Charge</td>
<td>105.00</td>
<td>105.00</td>
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Date Rec'd Rizzetta & Co., Inc.  1/26/22
D/M approval  1-31-22
Date entered  1/26/22
Fund  001 GL  54100  OC  4612

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Total  $972.00
Payments/Credits  $0.00
Balance Due  $972.00
**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>GLENBURNE</td>
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<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 upgrade completed.</td>
<td>972.00</td>
<td></td>
<td>972.00</td>
</tr>
</tbody>
</table>

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**Total**

<table>
<thead>
<tr>
<th>Payments/Credits</th>
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<tbody>
<tr>
<td>Balance Due</td>
<td>$972.00</td>
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</tbody>
</table>
Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

<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>Cellular upgrade completed.</td>
<td>972.00</td>
<td></td>
<td>972.00</td>
</tr>
</tbody>
</table>

Total: $972.00

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

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<tr>
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<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
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Total $972.00

Payments/Credits $0.00

Balance Due $972.00
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
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<tbody>
<tr>
<td></td>
<td>Cellular upgrade complete</td>
<td>972.00</td>
<td></td>
<td>972.00</td>
</tr>
</tbody>
</table>

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Total  $972.00
Payments/Credits $0.00
Balance Due $972.00
# 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>1/26/2022</td>
<td>10641</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>
</tr>
</thead>
<tbody>
<tr>
<td>DUNWOODY</td>
<td>Due on receipt</td>
</tr>
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</table>

## Payments/Credits

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
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<tbody>
<tr>
<td></td>
<td>Cellular upgrade complete</td>
<td>972.00</td>
<td></td>
<td>972.00</td>
</tr>
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</table>

**Date Rec'd Rizzetta & Co., Inc.**  
1/28/22

**Date approved**  
02-04-22

**Date entered**  
2/1/22

<table>
<thead>
<tr>
<th>Fund</th>
<th>GL</th>
<th>OC</th>
<th>Amount</th>
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<tbody>
<tr>
<td>001</td>
<td>54100</td>
<td>4612</td>
<td>972.00</td>
</tr>
</tbody>
</table>

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**Total**  
$972.00

**Payments/Credits**  
$0.00

**Balance Due**  
$972.00
# 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><strong>BRIGHTSTONE</strong></td>
<td>Due on receipt</td>
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</table>

**Date** | **Invoice #** |
---|---|
2/11/2022 | 10672 |

<table>
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<tr>
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<th>Rate</th>
<th>Serviced</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Entrance gates stuck open.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Photo eye error despite photo eyes being connected. Photo eyes</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Replaced photo eyes and tested. All performing properly at this time.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>Hourly Tech Charge</td>
<td>105.00</td>
<td>210.00</td>
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</tr>
<tr>
<td>1</td>
<td>Liftmaster Through beam photo eyes.</td>
<td>373.00</td>
<td>373.00</td>
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</tr>
</tbody>
</table>

---

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<table>
<thead>
<tr>
<th></th>
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<tbody>
<tr>
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<td>$583.00</td>
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<tr>
<td><strong>Payments/Credits</strong></td>
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<tr>
<td><strong>Balance Due</strong></td>
<td>$583.00</td>
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</tbody>
</table>
Shore Commercial Services, Inc.
10105 Hudson Avenue
Hudson, FL 34669

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

Date: 1/21/2022
Account ID: 50263
PO Number: EMAILED 1.21.22

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 - 218902

Terms:

<table>
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<th>Quantity</th>
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<td>1.00</td>
<td>$75.0000</td>
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<td></td>
<td>Labor Subtotal:</td>
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<tr>
<td>Parts</td>
<td>38906 - AUTO FILL VALVE</td>
<td>1.00</td>
<td>$120.0000</td>
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<tr>
<td></td>
<td>Parts Subtotal:</td>
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<td>$120.00</td>
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</tbody>
</table>

INSTALLED AUTO FILL BOWL FLOAT

Date Rec'd Rizzetta & Co., Inc.  1/21/22
D/M approval  Gayna Cooper  Date  1-31-22
Date entered  1/26/22
Fund 001  GL 57200  OC 4713
Check #

Subtotal: $195.00
Sales Tax: $0.00
Payments: $0.00
Total Due: $195.00
Shore Commercial Services, Inc.
10105 Hudson Avenue
Hudson, FL 34669

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

Date: 2/1/2022
Account ID: 50263
PO Number: 

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

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

Reference: Agreement - 2363
Terms: 
Agreement Coverage: 5/1/2021 thru 4/30/2022
Billing Period: Agr. 2363-6, 2/1/2022 - 3/1/2022

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

Date Rec’d Rizzetta & Co., Inc.  2/8/22
D/M approval Jayna Cooper  02-14-22
Date entered 02/11/22
Fund  GL OC
Check #

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

<table>
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<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
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<tbody>
<tr>
<td>12/16/2021</td>
<td>VKB</td>
<td>PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.</td>
<td>1.4</td>
</tr>
<tr>
<td>12/20/2021</td>
<td>VKB</td>
<td>REVIEW EMAIL FROM V. RUTISKAYA; REVIEW FINANCIAL STATEMENTS.</td>
<td>0.2</td>
</tr>
<tr>
<td>1/3/2022</td>
<td>VKB</td>
<td>FOLLOW UP ON HOLBROOK ASPHALT’S FOLLOW UP INSPECTION AND PLAN FOR WARRANTY WORK.</td>
<td>0.2</td>
</tr>
<tr>
<td>1/4/2022</td>
<td>VKB</td>
<td>REVIEW AND REPLY TO EMAIL FROM J. COOPER RE: AGENDA ITEMS FOR TENTATIVE AGENDA; REVIEW EMAIL FROM HOLBROOK ASPHALT RE: WARRANTY WORK.</td>
<td>0.2</td>
</tr>
<tr>
<td>1/5/2022</td>
<td>VKB</td>
<td>REVIEW AND REPLY TO EMAIL FROM J. COOPER RE: UPCOMING BOARD MEETING AND 2022 LEGISLATIVE SESSION UPDATES.</td>
<td>0.2</td>
</tr>
<tr>
<td>1/13/2022</td>
<td>VKB</td>
<td>REVIEW AND REPLY TO EMAIL FROM J. COOPER RE: CORRESPONDENCE RECEIVED RE: PURCHASE INQUIRY OF DISTRICT COMMON AREA PROPERTY FROM MICHIGAN COMPANY.</td>
<td>0.2</td>
</tr>
<tr>
<td>1/13/2022</td>
<td>LB</td>
<td>PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED DECEMBER 31, 2021.</td>
<td>0.2</td>
</tr>
<tr>
<td>1/14/2022</td>
<td>VKB</td>
<td>REVIEW EMAIL FROM V. RUTITSKAYA; REVIEW FINANCIAL STATEMENTS.</td>
<td>0.2</td>
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</table>

Total Professional Services: 2.8 hours

$773.00
### PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
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<tbody>
<tr>
<td>VKB</td>
<td>2.6</td>
<td>$741.00</td>
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<tr>
<td>LB</td>
<td>0.2</td>
<td>$32.00</td>
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Total Services: $773.00  
Total Disbursements: $0.00  
Total Current Charges: $773.00

**PAY THIS AMOUNT**  
$773.00

Date rec'd Rizzetta & Co., Inc.: 1/31/22  
D/M approval: 02-04-22  
Date entered: 2/1/22  
Fund: 001  
GL: 51400  
OC: 3107

*Please Include Invoice Number on all Correspondence*
Thank you for your business. It’s a pleasure to work with you

Sincerely yours,

THOMAS CASTIGLIONE

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>BUS STOP AND SPEED ENFORCEMENT DETAIL 1/10/2022</td>
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<td>$120.00</td>
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<td>BUS STOP AND SPEED ENFORCEMENT DETAIL 1/24/2022</td>
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<td>$120.00</td>
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<tr>
<td>BUS STOP AND SPEED ENFORCEMENT DETAIL 1/25/2022</td>
<td>1</td>
<td>$120.00</td>
<td>$120.00</td>
</tr>
</tbody>
</table>

Subtotal                                          |          |            | $600.00 |

Total                                             |          |            | $600.00 |
INVOICE

Customer ID: 14-49138-12001
Customer Name: STERLING HILL CDD
Service Period: 02/01/22-02/28/22
Invoice Date: 01/26/2022
Invoice Number: 0717839-1568-0

Feb 25, 2022
$245.22
If payment is received after 02/25/2022: $251.35

Previous Balance: 243.15
Payments: (243.15)
Adjustments: 0.00
Current Invoice Charges: 245.22
Total Account Balance Due: 245.22

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

Date Rec'd Rizzetta & Co., Inc.: 1/31/22
D/M approval: Jayna Cooper Date: 02-04-22
Date entered: 2/1/22
Fund: 001 GL: 53400 OC: 4303

Payment Terms:
Total Due by 02/25/2022
If Received after 02/25/2022
Total Due: $245.22
Total Due: $251.35

Waste Management Inc. of Florida
WM of Pasco County
PO BOX 42930
PHOENIX, AZ 85060
(800) 255-7172
(813) 740-8408 FAX

Waste Management Corporate Services, Inc.
As Payment Agent
PO Box 4648
Carol Stream, IL 60197-4648

THINK GREEN:

1568000144913812001007178390000002452200000024522 8
0041-640 01 AB 5:455 **AUTO: TN 0726 3361-439056-C04-P41481-11
02/09/39

Remit To:

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
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

Visit wm.com
To track your account status, make a payment, view your pickup schedule, or change your service.

Your Total Due
$124.73

How To Contact Us
August 19, 2017
If payment is received after 08/19/2017, a $2.95 service fee will be charged.

Turn Payment On
If payment is received before 08/19/2017, a $1.95 service fee will be charged.

Your Total Due
$124.73

States that the payment is due on Waste Management. Anything beyond the 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 any 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.

CHECK HERE TO CHANGE CONTACT INFO
List your new billing information below. For a change of service address, please contact Waste Management.

Address 1

Address 2

City

State

Zip

Email

Date Valid

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT
If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address

Date

Bank Account Holder Signature

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contact.

Please send all bankruptcy correspondence to WMBankruptcy@wm.com or PO Box 42250 Phoenix, AZ 85069. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2))
## INVOICE

**Customer ID:** 15-19762-63003  
**Sterling Hill CDD**  
**02/01/22-02/28/22**  
**01/26/2022**  
**0717970-1569-3**

### 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:** (600) 255-7172

### Your Payment Is Due

**Feb 25, 2022**  
**$236.09**  
If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of $5, or such late charge allowed under applicable law, regulation or contract.

### Previous Balance + Payments + Adjustments + Current Invoice Charges = Total Account Balance Due

<table>
<thead>
<tr>
<th>Previous Balance</th>
<th>Payments</th>
<th>Adjustments</th>
<th>Current Invoice Charges</th>
<th>Total Account Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>234.12</td>
<td>(234.12)</td>
<td>0.00</td>
<td>236.09</td>
<td>236.09</td>
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</table>

### Details Of Service

**Details For Service Location:**  
Sterling Hill Cdd, 4411 Sterling Hill Blvd, Spring Hill FL 34609-0866  
**Customer ID:** 15-19762-63003

<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>02/01/22</td>
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<td>1.00</td>
<td>153.16</td>
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<td>Fuel/Environmental Charge</td>
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<tr>
<td>Regulatory Cost Recovery Charge</td>
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<td>7.91</td>
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<td>Administrative Charge</td>
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</tr>
<tr>
<td><strong>Total Current Charges</strong></td>
<td></td>
<td></td>
<td></td>
<td>236.09</td>
</tr>
</tbody>
</table>

**Date Rec'd Rizzetta & Co., Inc.**  
**D/M approval Date** 02-04-22  
**Date entered** 2/1/22

**Fund** 001 **GL** 53400 **OC** 4303

---

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

### Payment Terms

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>Invoice Number</th>
<th>Customer ID</th>
<th>Total Due</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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<td>0717970-1569-3</td>
<td>15-19762-63003</td>
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<td></td>
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<tr>
<td></td>
<td></td>
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<td>$241.99</td>
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</tr>
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</table>

---

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

**THINK GREEN:**

---

**15600001519762630300717970000002362900000023629 2**
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.

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

NOTICE: By sending your check, you are authorizing the Company to use information on your check to make a one-time electronic debit to your account at the financial institution indicated on your check. The electronic debit will be for the amount of your check and may occur as soon as the same day we receive your check.

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using pre-recorded/artificial voice messages and/or use of an automatic dialing device, as applicable. We may also contact you by email or other methods as provided in our contract.

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

If I enroll in Automatic Payment services, I authorize Waste Management to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying Waste Management at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.

Email Address
Date
Bank Account Holder Signature
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33528-0278

Bill Date: 01/24/2022
Amount Due: 692.56
Current Charges Due: 02/14/2022

Withlacoochee River Electric Cooperative, Inc., Your Touchstone Energy® Cooperative
P.O. Box 278 • Dade City, Florida 33528-0278

Account Number: 2118959  Cycle: 15  Bill Date: 01/24/2022
Meter Number: 10251085
Customer Number: 2118959
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

See Reverse Side For More Information

--- ELECTRIC SERVICE ---

Previous Balance
Payment
Balance Forward

692.56

JAN 28 2022

692.56

692.56

Date Rec'd Rizzetta & Co., Inc.:
D/M approval: Jayna Cooper
Date: 02-04-22
Date entered: 2/1/22
Fund: GL 53100 OC 4307
Check #:

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

--- ELECTRIC SERVICE ---

Comparative Usage Information
Average kWh

Period Days Per Day

BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not

less than $5, late charge
will apply to unpaid
balances as of 5:00 p.m.
on the due date shown
on this bill.

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

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

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

Service Address
3750 STERLING HILL BLVD
SERVICE DESCRIPTION
WELL
SERVICE CLASSIFICATION
General Service Non-Demand

Account Number 2161145
Meter Number 851099
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 01/24/2022
Amount Due 80.09
Current Charges Due 02/14/2022

District Office Serving You
West Hernando

Comparative Usage Information

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>kWh Per Day</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan 2022</td>
<td>33</td>
<td>14</td>
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<tr>
<td>Dec 2021</td>
<td>31</td>
<td>20</td>
</tr>
<tr>
<td>Apr 2021</td>
<td>20</td>
<td>20</td>
</tr>
</tbody>
</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.

Previous Balance RECD 97.19
Payment JAN 2 8 2022
Balance Forward 97.19CR 0.00

Customer Charge 34.16
Energy Charge 447 kWh @ 0.05017 22.43
Fuel Adjustment 447 kWh @ 0.03600 15.09
FL Gross Receipts Tax 1.86
State Tax 5.18
Hernando County Tax 0.37

Total Current Charges 80.09
Total Due 80.09

Date Rec'd Rizzetta & Co., Inc. 1/28/22
D/M approval Jayna Cooper 02-04-22
Date entered 2/1/22
Fund 001 GL 53100 OC 4301
Check #

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

See Reverse Side For Mailing Instructions

Bill Date: 01/24/2022

Use above spys for address change ONLY.

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

Current Charges Due Date 02/14/2022
TOTAL CHARGES DUE 80.09
Total Charges Due After Due Date 85.09

2161145 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390
Account Number: 2161146  Cycle: 15
Meter Number: 335824005
Customer Number: 10251085
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Bill Date: 01/24/2022
Amount Due: 43.44
Current Charges Due: 02/14/2022

District Office Serving You
West Hernando

Comparative Usage Information

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Per Day</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jan 2022</td>
<td>33</td>
<td>2</td>
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<td>Dec 2021</td>
<td>31</td>
<td>2</td>
</tr>
<tr>
<td>Apr 2021</td>
<td>20</td>
<td>2</td>
</tr>
</tbody>
</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.

Previous Balance: RECEIVED 43.05CR
Balance Forward: 0.00 JAN 28 2022

Customer Charge: 34.16
Energy Charge 61 KWH @ 0.05017: 3.06
Fuel Adjustment 61 KWH @ 0.03600: 2.20
FL Gross Receipts Tax: 1.01
State Tax: 2.81
Hernando County Tax: 0.20

Total Current Charges: 43.44
Total Due: Please Pay 43.44

Date Rec'd Rizzetta & Co., Inc. 1/28/22
D/M approval: Jayna Cooper Date 02-04-22
Date entered: 2/1/22
Fund: 001 GL: 53100 OC: 4301
Check #

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

District: WH15

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

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

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.
Current Charges Due Date: 02/14/2022
TOTAL CHARGES DUE: 43.44
Total Charges Due After Due Date: 48.44

000216114600000434400000484409
## SUMMARY BILLING

**Customer Name:** STERLING HILL COMMUNITY DEVELOPMENT  
**Customer Number:** 10251085  
**Bill Date:** 01/24/2022

### RECEIVED

**JAN 28 2022**

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<th>To</th>
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<th>DMD</th>
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</table>

**Subtotal:** 35260 45 0.00 9,481.79 9,481.79

---

**Date Rec'd Rizzetta & Co., Inc.** 1/28/22  
**D/M approval** Jayne Cooper 02-04-22  
**Date entered** 2/1/22  
**Fund** GL 53100  
**OC** 4301 $3,922.04  
**Check #**

---

**Bill Date:** 01/24/2022  
**Becomes Past Due On:** 02/14/2022  
**Please Pay:** 9,481.79

---

District: WH15

---

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

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000141506900098377900969742902

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**Summary Bill**