



Rizzetta & Company

Sterling Hill Community Development District

Board of Supervisors' Regular Meeting April 21, 2022

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

www.sterlinghillcdd.org

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

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

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

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 933-5571. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

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

April 14, 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, April 21, 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
 1. Consideration of Stormwater Needs Analysis Proposal Tab 1
 2. Consideration of New Labor Rates Tab 2
 - C. Field Operations Manager
 1. Review of Field Inspection Report..... Tab 3
 2. Juniper's Response to Inspection Report..... USC
 - D. Amenity Management
 1. Review of Amenity Report..... Tab 4
 2. Consideration of South Playground New Equipment Proposals Tab 5
 - E. District Manager
 1. Review of District Manager Report and Financial Statements Tab 6
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of the Board of Supervisors Regular Meetings held on February 18, 2022 and March 24, 2022..... Tab 7
 - B. Consideration of Operation and Maintenance Expenditures for February 2022 and March 2022 Tab 8
- 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

Tab 1



March 29, 2022

Sterling Hill CDD
ATTN: Jayna Cooper
Rizzetta & Company
9428 Camden Field Parkway
Riverview, Florida 33578

**RE: Sterling Hill CDD – Engineering Services
CDD Stormwater Management Needs Analysis (Chapter 2021-194, Laws of Florida/HB53)**

Dear Ms. Cooper:

As discussed at recent board meetings by your District Counsel, a new law requiring special districts that either own or operate stormwater management systems, stormwater management programs or wastewater services to create a 20-year needs analysis of such system(s). The requirements relating to stormwater management programs and systems are found in Section 5 of Chapter 2021-194, Laws of Florida, creating Section 403.9302, Florida Statutes (attached hereto for reference). The Office of Economic and Demographic Research (“OEDR”) recently promulgated additional details and an excel template for reporting the stormwater needs analyses. The first analysis must be created by June 30, 2022, and the analysis must be updated every five (5) years thereafter. The needs analysis, along with the methodology and any supporting data necessary to interpret the results, must be submitted to the county in which the largest portion of the service area or stormwater system is located.

SCOPE OF SERVICES

JMT will perform the following services to help the CDD complete the stormwater needs analysis spreadsheet:

- **Task 1 – Stormwater Inventory & Cost Estimate** – The template provided by the Office of Economic and Demographic Research requires an inventory of the stormwater facilities owned and maintained by the district be taken and reported. This data will also be required to create the cost estimates required for the 20-year needs analysis including O&M expenditures and Expansion/End of Useful Life costs. JMT will perform the inventory of the CDD’s stormwater facilities using asbuilt plans the CDD has on file already (or these will be acquired through public records). No site inspections are included. JMT will also perform a cost estimate in accordance with the requirements of the template provided for O&M expenditures and Expansion/End of Useful Life costs for the 20-year requirement in 5-year increments.
- **Task 2 – Report & District Management Coordination** – The template provided by the Office of Economic and Demographic Research requires budget information from the last 5 years of stormwater projects/O&M expenditures and budget information for future funding for the next 20-year projections. JMT will coordinate with the District Management staff to obtain the required past records and any future budget data such as reserve studies or budget projection they may have.

Exclusions

- Services provided in conjunction with easements, waivers, variances or denials, O&E reports
- Attendance any Site Visits
- Geotechnical Field & Laboratory Analysis
- Design Plans

To Be Provided By the Owner

- Access to all budget information required per the template
- Any Historical Plans and Surveys for the Site

COMPENSATION

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

TASKS	BASIC SERVICES FEE
Task 1 – Stormwater Inventory & Cost Estimate	\$3,710
Task 2 – Report & District Management Coordination	\$1,900
Total	\$5,610

Again, thank you for this opportunity.

Sincerely,

JOHNSON, MIRMIRAN & THOMPSON, INC.

Stephen Brletic, P.E.
Project Manager

TERMS & CONDITIONS

A. General Provisions

JMT agrees that this proposal shall remain open for 60 days from the date of this proposal. Acceptance of the proposal after the end of the 60 day period is valid if JMT elects, in writing, to reaffirm the proposal and waive its right to re-evaluate and resubmit the proposal.

JMT reserves the right to renegotiate the contract which this proposal, if accepted, will comprise, on or after six (6) months from the date of this proposal, provided the Client is given 30 days of notice in writing, if salaries or operational costs increase in a sufficient amount. Our present quotation is based upon current salaries and operational costs.

It is understood and agreed that once work is started on this project by JMT, only the Client or its duly authorized representative has the authority to order the work stopped on his behalf and only upon giving JMT, 10 days of notice in writing, as to when the work shall stop. The Client further agrees to be liable and pay to JMT, for all labor done, work performed, materials furnished, and expenses incurred up to and including the day work is stopped in accordance with the notice.

JMT will provide the Client with data on electronic files; however, the Client acknowledges that data stored on electronic media can deteriorate undetected or be modified without the JMT's knowledge. Therefore, electronic files are provided without warranty or obligation on the part of JMT as to accuracy of information contained on the electronic files. All information on the electronic files must be independently verified by the Client and the Client agrees to indemnify and hold JMT harmless from any and all claims, damages, losses, and expenses including but not limited to attorney's fees arising out of the use of the electronic files.

Client acknowledges and agrees that JMT may include or otherwise reference the Project in its general project portfolio, and shall be entitled to identify the Project and the services performed by JMT for the Client in its general marketing materials, and for purposes of demonstrating relevant qualifications and experience. JMT shall also have the right to access the Project site to document, photograph, video, and/or record by any media or means, the Project at each phase, during construction and upon completion, for its own use and for other legitimate business purposes, including but not limited to exhibitions, or award competitions, or publication in journals. Any publication of the Project by Client or any representative of the Client, shall include reference to JMT and proper attribution and credit for its role in the Project.

B. Time of Payments and Litigation Expenses

JMT will submit monthly certified invoices for services rendered during the preceding month. Payments are due and payable within 30 days from the date of invoice. If Client fails to pay the full amount due for services and expenses within 30 days after date of invoice, the amount due will include a charge at the rate of 1-1/2% per month of the outstanding balance from said 30th day. In addition, in the event any invoice has not been paid in full by its due date, JMT may, after giving three (3) days written notice to Client, suspend services under this Agreement until Client has paid in full amounts due JMT for services, expenses and interest.

In the event JMT deems it necessary to refer any unpaid invoices to its attorneys for the purposes of instituting collection or mechanic's liens proceedings, Client agrees to pay JMT's attorney's fees, court costs,

and litigation expenses, including fees for expert witnesses, trial and deposition transcripts, cost of printing briefs, and travel expenses for witnesses, attorneys and employees.

In the event Client asserts a claim against JMT and/or JMT's subconsultants for any act arising out of performance of the services provided herein, whether by an original action, or by counterclaim set-off or other defense to any mechanic's lien or other claim asserted by JMT as a result of Client non-payment of fees and expenses for services rendered, and if Client fails to prevail in such action, counterclaim, set-off, or defense, Client agrees to pay all attorney's fees, costs and litigation expenses (including fees for expert witnesses, trial transcripts and deposition transcripts) incurred by JMT and/or JMT's subconsultants in opposing any such action, counterclaim, set-off or defense.

JMT may withhold the delivery, signature or sealing plans and specifications, and may repossess all plans and specifications previously delivered to or otherwise made available to Client, their agents or assigns, without incurring any liability for direct and/or consequential damages to Client or anyone claiming through them or on their behalf whenever JMT deems it necessary to ensure payment for services rendered. Should any claim for such damages be made, Client agrees to hold JMT harmless from all litigation expenses incurred by JMT as defined herein.

C. Additional Services

In the event additional services beyond those identified in the Scope of Work are required by the Client or by circumstances beyond JMT's control, JMT will furnish such services upon written authorization of the Client. Payment for Additional Services will be charged at the following hourly rates which are inclusive of labor, overhead, payroll burden and profit.

<u>Classification</u>	<u>Hourly Rate</u>
Project Manager	\$195.00
Senior Engineer	\$175.00
Project Engineer	\$140.00
Engineer	\$110.00

Any changes to the previously approved submittals will be considered a change in scope of services and JMT will be entitled to additional compensation at the rates herein specified.

D. Insurance

JMT maintains Professional Liability, General Liability and Workmen's Compensation Insurance. On request, JMT will furnish Client certification of insurance.

E. Termination

In the event of termination of this Agreement by Client, Client shall pay JMT for services (including additional services) rendered, performed, or procured through such phase, including Expenses, at the rates stated in the Agreement, plus all termination expenses. Termination expenses mean additional Reimbursable Expenses directly attributable to termination.

F. Indemnification and Limitation of Liability

JMT shall hold harmless and indemnify the Client against injury, loss or damage arising out of its performance

of the Services, but only to the extent caused by the negligent acts, errors or omissions of JMT. The Client agrees to limit JMT's liability hereunder to Client and to all Construction Contractors and Subcontractors on the project, due to such negligent acts, errors or omissions, such the total aggregate liability of JMT to all those named shall not exceed JMT's total fee for services rendered on this project.

G. Standard of Care

JMT will perform the services in a manner consistent with the degree of skill and care ordinarily exercised by members of the same profession currently practicing under the same conditions. JMT makes no representations or warranties, express or implied, with respect to its services.

H. Severability

If any provision of this Agreement, or application thereof, shall be held invalid, the invalidity shall not affect the other provisions of the Agreement which can be given effect without the invalid provisions or applications, and to this end the provisions of this Agreement are declared to be severable.

WE HEREBY AUTHORIZE JOHNSON, MIRMIRAN & THOMPSON, INC. TO PROCEED IN ACCORDANCE WITH THE ABOVE PROPOSAL. IF ANY PROFESSIONAL SERVICES ARE ORDERED BY A REPRESENTATIVE OF THE CLIENT, FOR ITEMS LISTED ABOVE WITH A RETURNED ACCEPTANCE, THE PRICES AND TERMS OF THIS PROPOSAL SHALL BE IN EFFECT.

ORGANIZATION:_____

DATE: _____

BY:_____

TITLE _____

Tab 2



CDD Labor Rates

(July 1, 2022 – July 1, 2023)

<u>Classification</u>	<u>Rates</u>
Principal	\$225
Project Manager	\$200
Senior Engineer	\$180
Project Engineer	\$145
Engineer	\$115
Senior Surveyor	\$150
Project Surveyor	\$130
Surveyor	\$95
Survey Field Crew (3-person)	\$165
GIS Technician	\$150
Senior Environmental Scientist	\$150
Environmental Scientist	\$110
Senior Designer	\$110
Designer	\$95
Senior Engineering Technician	\$85
Engineering Technician	\$65
Senior Inspector	\$115
Inspector	\$75
Clerical	\$50

Tab 3

STERLING HILL

FIELD INSPECTION REPORT



April 6, 2022
Rizzetta & Company
John R. Toborg – Manager, Field Services



Rizzetta & Company
Professionals in Community Management

Summary, North Park

General Updates, Recent & Upcoming Maintenance Events

- During the month of May, all St. Augustine turf (Barrington) shall receive an application of 450 lbs. (9 – 50 lb. bags) of 24-0-11 fertilizer. 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.

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

1. The Fakahatchee Grasses near the tennis courts are still brown and have not been cut to a low mound. Has Juniper's spray tech inspected these? Frequently, grasses have been let go too long and end up dying. I will start holding Juniper responsible for their replacements should this continue. (Pic 1)



5. Hand pull vines and other weeds from the ornamental grasses surrounding the flagpole.
6. Star Jasmine needs to be cut to the ground in most cases. (Pic 6>)



2. Maintain the Florida Privet surrounding the tennis courts at a uniform height.
3. The Dwarf Firebush behind the North Park pool, and many others, still need to be cut to the ground. (Pic 3>)
4. Many Crape did not get pruned, while at some locations, adjacent Crape did get pruned. Juniper will return Monday, April 11 to finish the remaining Crape Myrtles. (Pic 4>)



Elgin, Arborglades, Edgemere

7. There is still a strip of mostly weeds between a Sweet Viburnum hedge and the sidewalk along the Arborglades wall and the sidewalk approximately 500' south of the school crossing. This needs to be sprayed, removed, beveled and mulched.
8. Here is another example of Dw. Firebush needing to be cut to a low mound. It is already beginning to come back from the roots. (Pic 8>)
9. The Cogongrass needs to be sprayed on the back side of the 3-rail at the Arborglades wall/fence transition along Elgin.



10. All annual beds were to be raised in a "stadium seating" design with the rear of the bed raised 8" – 10". This did not occur and all beds need to be re-done. (Pic 10)



11. By what date will ALL damaged or missing irrigation valve boxes and/or lids be repaired or replaced? There are still many.
12. Treat the Tree Ligustrum on the back side of the Arborglades rear median with a fungicide to help control the ball moss, but also to treat the leaf spot.



13. Hand prune the Arboricola on the outbound lanes of Edgemere. Remove any dead Knockout Roses on the Edgemere median.
14. As mentioned and shown in Item 4, more Crape Myrtles were left untrimmed while one was completed on the SHBlvd. median between Edgemere & North Park. (Pic 14)



15. Do not forget to include the Blue Daze beds in the winter cutbacks.

North Park, Brightstone Place, Brackenwood, North Intersection

16. Trim the Dwarf Asian Jasmine to behind the curb on the median between North Park and Brightstone Place.

17. Create at least a 2' "terrace" between the Sweet Viburnum and the Red-Tip Photinia at the Amersham Isles fence line across from Brightstone Place. The Viburnum is being hidden. (see below)



18. Has a spray tech diagnosed the cause of the defoliating Gold Mound at the tip of the Brightstone Place median? Please provide an update. (Pic 18)



19. Trim back the Dw. Asian Jasmine behind the curb on the back end of the Brightstone Place monument median. There remains piled up mulch underneath the Dw. India Hawthorn on the median between Brightstone Place and Brackenwood. This plant hates that and it exacerbates fungus.

20. Lift trees at the Brackenwood entrance. Control weeds behind the fence at the Brackenwood corner of the north intersection.

21. Trim out dead material in the Leyland Cypress behind the fence on the Brackenwood corner of the north intersection. (Pic 21)



22. Juniper began demolition of the SHBlvd. project, Tuesday, April 12th.

23. There is still a Leyland Cypress (marked last month) that still needs to get flush cut at the north intersection, Brackenwood corner.

24. I know it will be difficult, but crews still need to hand pull the Dwarf Asian Jasmine that is now covering the Juniper in front of the sign monument, Amersham Isles corner of the north intersection. This needs to be performed during every detail visit. (Pic 24)



Amersham Isles, SHBlvd. to Arborglades, Elgin, Brackenwood

25. What is Juniper doing to jump start the Variegated Confederate Jasmine planted on the back side of the Amersham Isles rear median behind the gate?

26. Juniper needs to replace, under warranty, a 7 Gal. Sweet Viburnum on the back side of the 3-rail across from Brightstone Place.

27. Hand pull vines from the Dw. India Hawthorn beneath very large Crape Myrtles on the back side of Amersham Isles as SHBlvd. curves to the SW where the Chickasaw Plums are between the sidewalk and 3-rail.

28. Prune a dead trunk off one of the Chickasaw Plums mentioned above. Flush cut the CP closest to Arborglades. (Pic 28)



29. WREC also has a lot of electrical boxes in our ROW's that are near demolished. Can STAFF call the utility and request they come and replace them?

30. Remove a dead Dw. India Hawthorn on the Amersham Isles corner of the south intersection.

31. Cut to a low mound, the Star Jasmine at the beginning of the Amersham Isles wall near the south intersection.

32. Remove Spanish Moss from Crape Myrtles near the Elgin alcove.

33. Flax Lily still needs to have dead removed at the Elgin alcove. **BTW ... the 6' wooden privacy fence at this residency has fallen over.** (Pic 33)



34. The Sweet Viburnum still need to be installed on the back side of the short "wave" wall at the Amersham Isles corner of the north intersection. This is a very old proposal. By what date will these plants be installed?

35. Remove weeds from beneath the Jatropha at the north intersection sign monuments.

36. Heading north on Elgin along Brackenwood, clean up palm debris beneath all palms.

37. By what date will the junction box plantings be installed adjacent to the Brackenwood wall along Elgin?

38. All the Dw. Firebush along the Glenburne/Elgin wall still need to be cut to a low mound.

39. **There has now been a second accident into the Glenburne/Elgin wall.** Juniper to clip out all broken plants, replace those that need to be replaced and check for broken irrigation. Did STAFF research accident reports for insurance purposes?



Glenburne, Mandalay Place, Windance

40. Jasmine is also starting to take over the Juniper at the Glenburne corner of the north intersection. Although this has always been an issue, it has never been allowed to take over the Juniper like it currently is.

41. The Loropetalum at the Glenburne rear gate median needs to be taken to a low mound.

42. STAFF may want to consider a turf replacement on the ROW between Glenburne and Mandalay Place this year. There is a large expanse of mostly weeds and dirt. (app. 250' long)

43. Properly prune some broken limbs off a Drake Elm on the outbound lanes of Mandalay Place.

44. I don't see where Juniper has treated any of the brown Fakahatchee Grasses on the median outside Haverhill. These have been brown for quite some time. Juniper needs to be more attentive when it comes to diagnosing and treating plants when they have been reported as being in a stressful situation. There are more like these at Barrington. (Pic 44)



45. One of the broken irrigation boxes caused by the mulch company between Haverhill and Windance still needs to have the sod repaired around it.

46. The SH Blvd. median approaching Windance still has a lot of dead or dying Dw. India Hawthorn. The dead need to be removed. (Pic 46)



47. Has Juniper diagnosed the browning Juniper at the entrance to Windance? Is this Twig Blight? Diagnose and treat accordingly and trim out the brown twigs. (Pic 47)



48. The Jatropha on the rear median at the Windance gates need to be reduced by about 30%.

49. There is still no change to the extension of the Viburnum hedge to the end of the Windance wall. When will this be completed? It was to have been graded and extended out to match the width of the existing bed. (Pic 49>)



Barrington, Covey Run

50. The Oak tree on the inbound side of the Barrington entrance as well as the Ribbon Palm on the rear median have both been replaced by RIPA. Juniper shall commence the winter cutbacks beginning Monday, April 11th. (Pics 50 a & b>)

51. Remove weeds from the back of the curb on the Barrington median.

52. Juniper missed some Ribbon Palm trimming in the large lawn inside the Barrington gates. When they come back to do these, they need to unbundle the new replacement Ribbon Palm on the rear median shown in Pic 50b. The grass in this lawn is still off-color compared to the rest of the St. Augustine turf. Did this not get any fertilizer?(Pic 52)



53. The hanging limbs on two large trees between Barrington and the lift station still need to be removed. If this requires a proposal, then submit one, but they need to come down. (Pics 53a & b>)

54. Many ornamental grasses on the SHBlvd. median approaching Covey Run from the south have not been cut to low mounds.

55. Last month we marked the odd invasive grasses to be eradicated that have taken over a bed between Haverhill and Windance. By what date will this occur?



South Park, Dunwoody/Elgin

56. The Silverthorn surrounding the dog park will need to be trimmed by next month. Plan accordingly. The bed edge is also not defined.

57. 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.

58. Hand pull vines from the Juniper along the trail from the South Park parking lot to the road.

59. Clean up the main monument bed areas on the Dunwoody corner of the north intersection.

60. Also clean up all landscape debris down the Dunwoody/Elgin wall.

61. Juniper to cut to the ground an entire section of Redtip Photinia along the Dunwoody/Elgin wall. After cutting, apply a fungicide and see if we get a rejuve flush of new growth. (Pic 61)



Proposals

1. Juniper (and STAFF) to provide a proposal for the raking out and importing of more soil (only if necessary) to fill in a growing area of erosion on the NW bank of the large interior DRA in Amersham Isles surrounded by Larkenheath Dr. & Copper Hill Dr. Once area is graded smooth, new Bahia needs to be installed. This should take place close to late May. (Pic 1)



2. Juniper to provide a proposal to install two (2) 7 Gal., FULL Feijoa to replace dead plants at the bike rack at South Park. (Pic 2)



3. Juniper to Install & Invoice (4-6) 3 Gal., FULL Pringles Podocarpus on the SHBlvd. median outside Glenburne where some didn't make it through the winter.



Tab 4

Operations Report – March 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.
- Started pressure washing three rail fences on north side.
- Installed new swings on north and south playgrounds.
- Pressure washed and painted wood stop signs at south clubhouse crosswalk.
- Repaired broken playground gate.
- Sanded, filled, primed and painted north and south back pool doors.
- Pressure washed dumpster areas.
- Pressure washed dog park area.
- New office chairs in north and south clubhouse.
- New side by side for maintenance.

Gate Report

- Adjusted the limiter on storage lot gate.
- Barrington entrance gate was hit. Pad was replaced, the actual gate will need additional repairs to straighten out.
- Replaced battery backups in Arborglades, Dunwoody, Mandalay Place, and Windance.
- Repaired broken pedestrian gates at Edgemere, Haverhill, Amersham Isle, and Covey Run.

Private Event Rentals

North Clubhouse:

03/30/22 – Graduation Party

South Clubhouse:

03/11/22 – Office Party
03/12/22 – Birthday Party
03/27/22 – Baby Dedication
03/30/22 – Youth Group

Field Maintenance

- Trash clean-up in the DRA's, wooded areas, and trash and debris clean up along Sterling Hill Blvd.
- Repair and replacing village entry lights that is broken.
- Touch up painted village pedestrian gates.
- Pressure washed common area sidewalks in Edgemere, Brightsone, and Brackenwood.
- Replaced wood deck on pressure washer trailer.



Rizzetta & Company

Tab 5



QUOTE #D7949

WillyGoat Quote

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!

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

Standard Installation



(-\$173.00)

\$4,485.00

\$4,312.00



Ames Playground × 1

Primary
PKP127P

\$7,271.00

Discount GOOD THROUGH 5-15-2022 **-\$400.00**

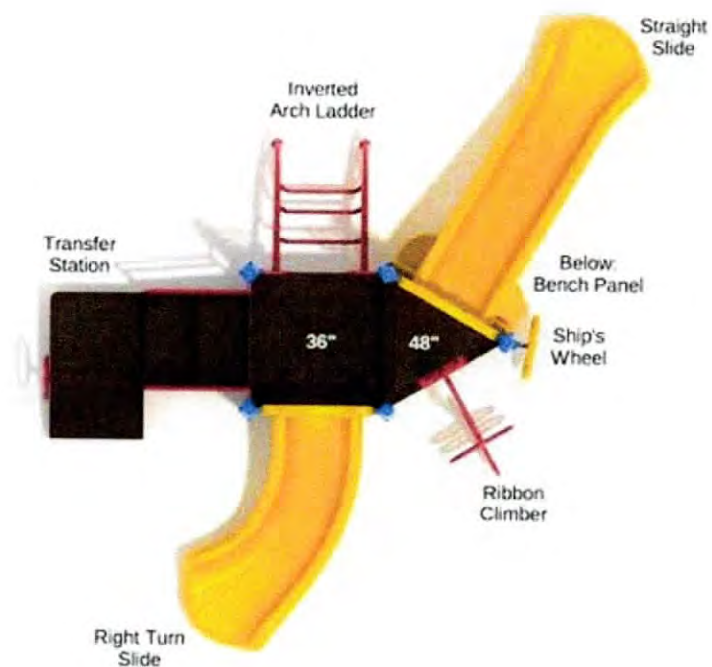
Subtotal **\$11,183.00**

Shipping **\$1,067.00**

Total **\$12,250.00 USD**

You saved \$573.00







QUOTE #D7950

WillyGoat Quote


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!

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

Standard Installation

 (-\$140.00)

\$4,830.00

\$4,690.00



Redmond Playground × 1

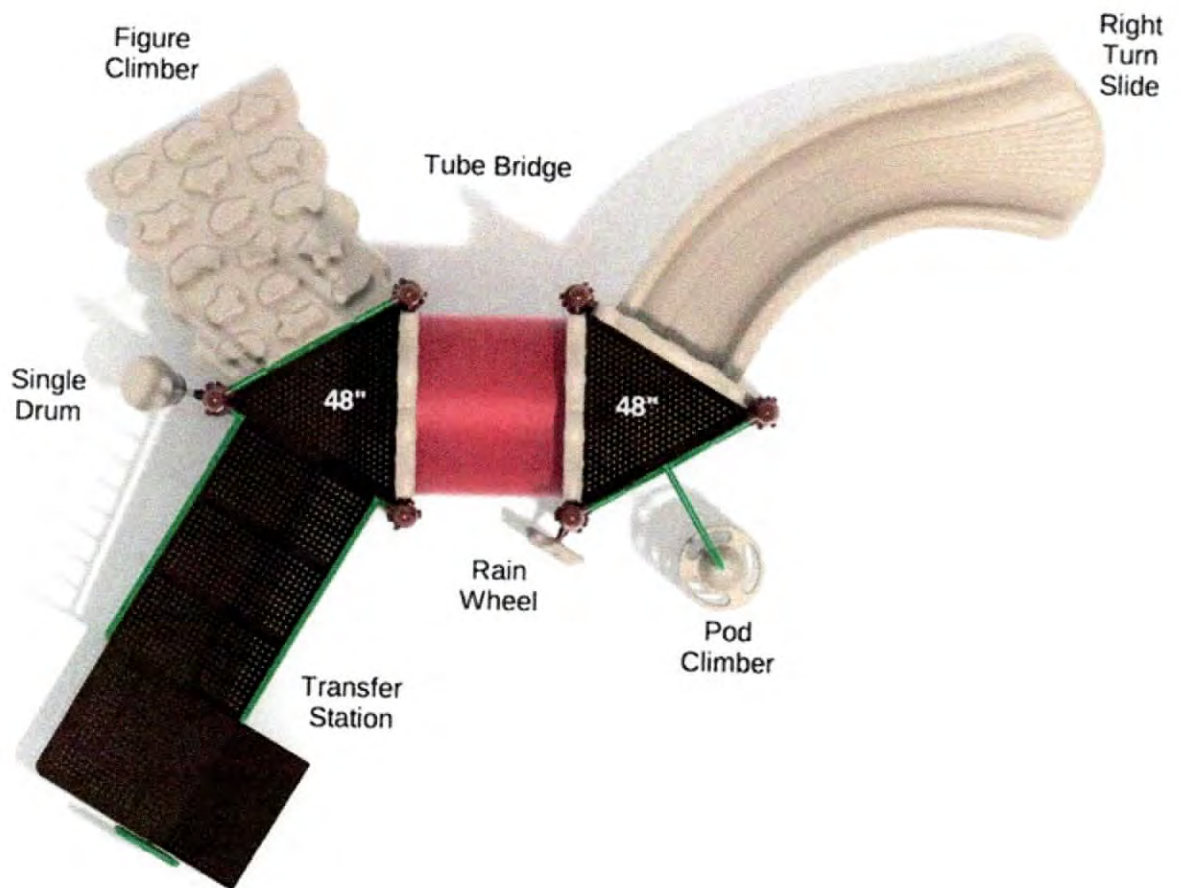
Primary
PKPI73P

\$7,908.00

Discount  GOOD THROUGH 05/15/2022	-\$206.00
Subtotal	\$12,392.00
Shipping	\$1,108.00

Total **\$13,500.00 USD**
You saved \$346.00







QUOTE #D7951

WillyGoat Quote

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!

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

Standard Installation



(-\$201.00)

\$5,175.00

\$4,974.00



Miami Beach Playground × 1

PKP135

\$8,387.00

Discount GOOD THROUGH
05/15/2022

-\$575.00

Subtotal

\$12,786.00

Shipping

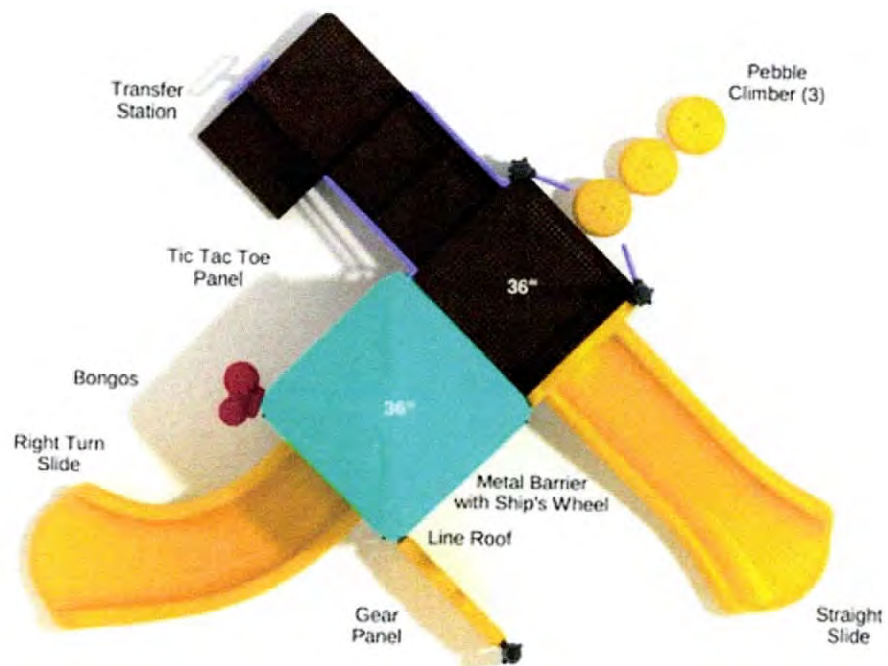
\$1,214.00

Total

\$14,000.00 USD

You saved \$776.00







QUOTE #D7947

WillyGoat Quote

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!

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

Standard Installation

\$4,071.00



Deer Creek Playground × 1

Primary
UPLAY-002-P

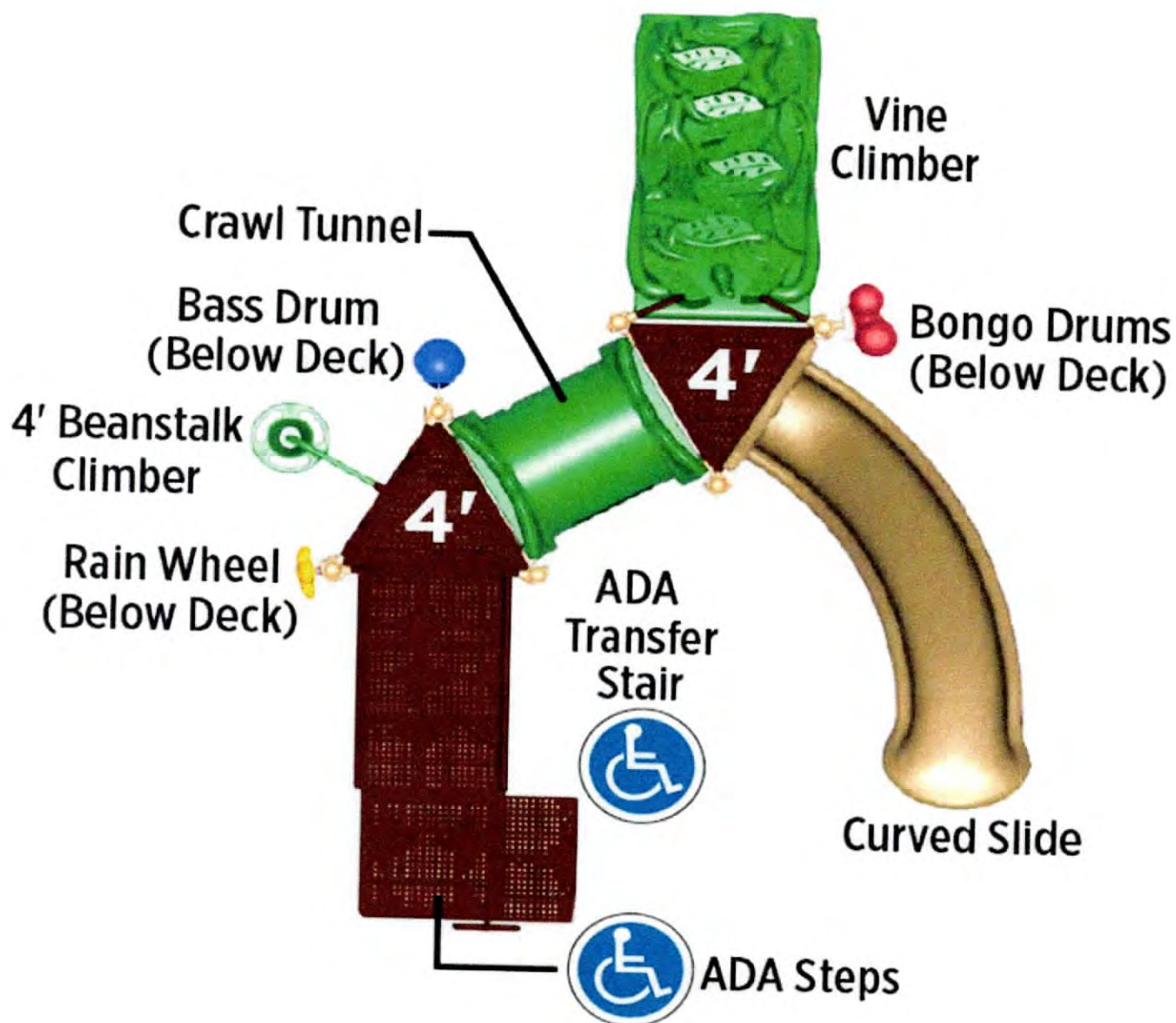
\$9,120.92

Discount  GOOD THROUGH 5-15-2022 **-\$49.92**

Subtotal **\$13,142.00**

Shipping **\$1,008.00**

Total **\$14,150.00 USD**
You saved \$49.92





QUOTE #D7952

WillyGoat Quote


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!

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

Standard Installation

 (-\$98.00)

\$5,175.00
\$5,077.00



Signal Springs Play System × 1

Natural
UPLAY-003-N

\$13,673.99

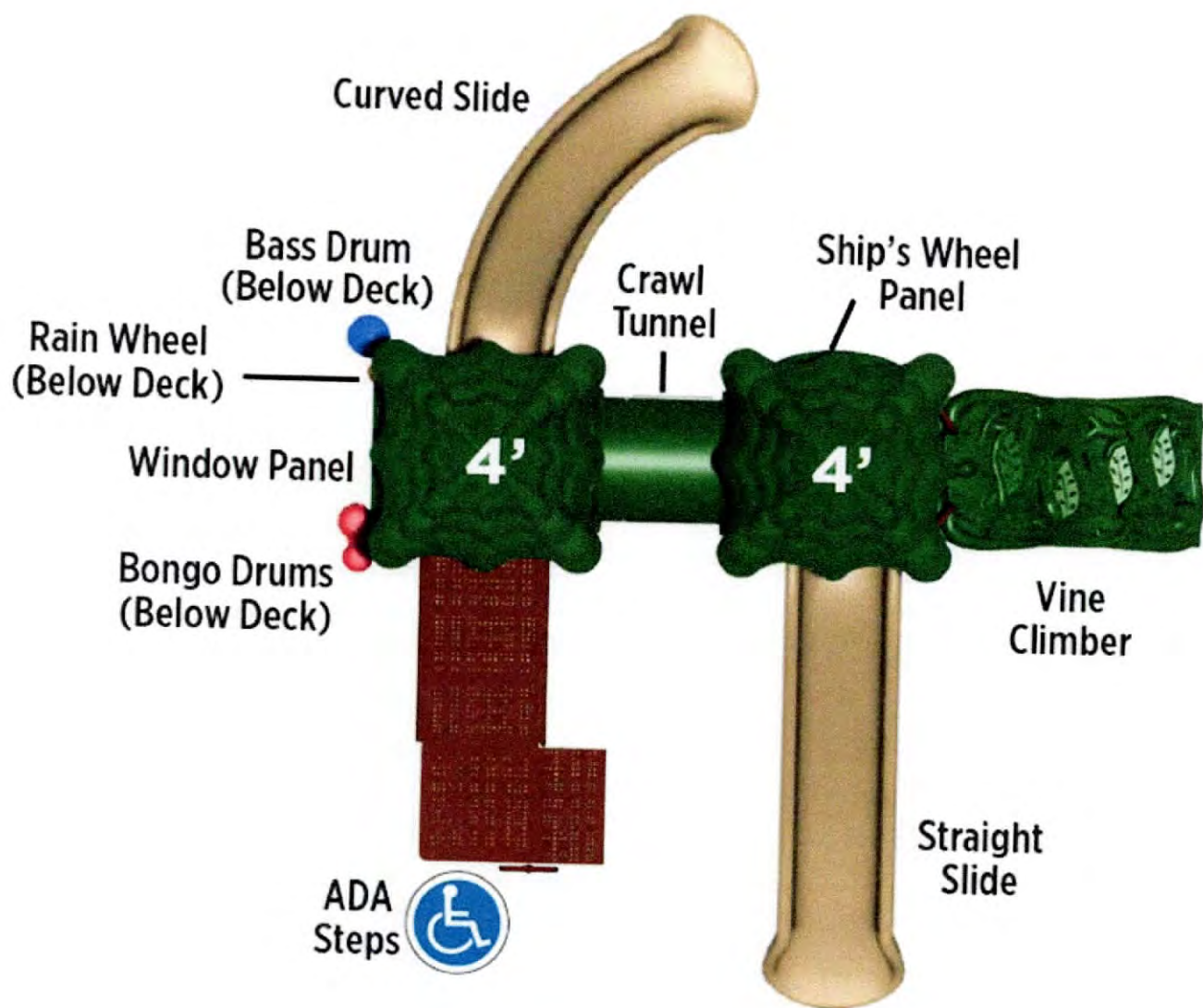
Discount  GOOD THROUGH 5-15-2022 **-\$69.99**

Subtotal **\$18,681.00**

Shipping **\$969.00**

Total **\$19,650.00 USD**
You saved \$167.99







QUOTE #D7953

WillyGoat Quote


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!

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

Standard Installation

 (-\$132.00)

\$8,625.00

\$8,493.00



Hoosier Nest Playground × 1

Neutral
PKP023N

\$14,396.00

Discount  GOOD THROUGH
05/15/2022

-\$597.00

Subtotal

\$22,292.00

Shipping

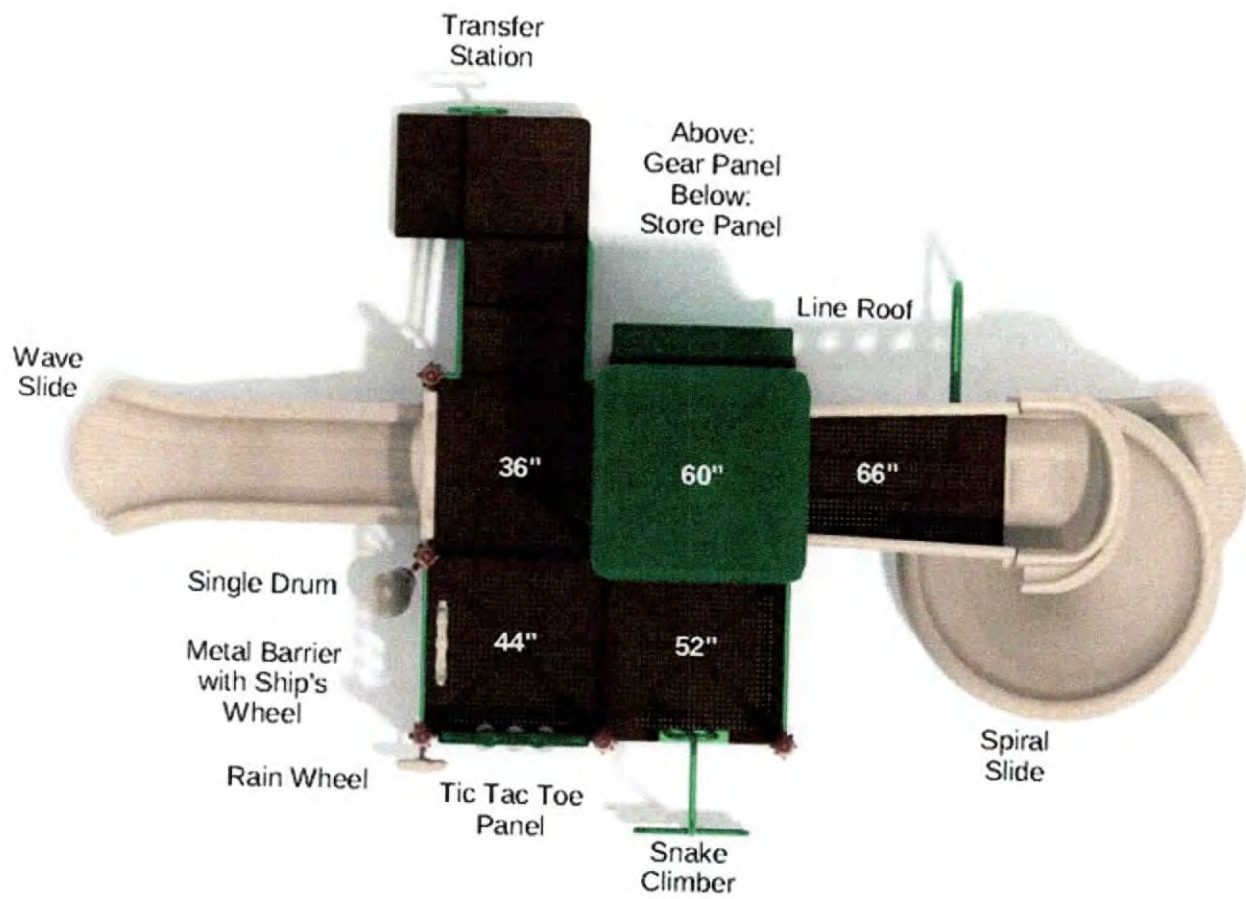
\$1,708.00

Total

\$24,000.00 USD

You saved \$729.00





Tab 6



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- ✓ **Next Regular Meeting:** May 19, 2022, at 6:30 p.m.
- ✓ **Next Election:** November 8, 2022
 - Seats 1 – Sandra Manuele, 2 – Christina Miller, & 3 – Richard Massa

District Manager's Report

April 21

2022

S
T
E
R
L
I
N
G

H
I
L
L

C
D
D

FINANCIAL SUMMARY

02/28/2022

General Fund Cash &
Investment Balance: \$1,591,692

Reserve Fund Cash &
Investment Balance: \$1,038,918

Debt Service Fund Investment
Balance: \$957,298

**Total Cash and Investment
Balances: \$3,587,908**

General Fund Expense Variance: \$73,952 **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
 - For questions, contact the Supervisor of Elections Office at 352-754-4125 or Elections@hernandovotes.gov
 - For qualifying forms, visit <https://www.hernandovotes.gov/Candidates/Qualifying-for-Office>

Other Updates:

- ✓ District Management shared information and updates from District Counsel and District Engineer with the Board regarding HA5 warranty work and the Caldera Public Records Request.
- ✓ District Management and Field Services continue to work with Juniper to address Board members' concerns regarding the quantity and quality of mulch and following contractual procedure for submitting documentation when fertilizer is applied.
- ✓ District Management is revising the proposed budget based on Board members' requests at the budget workshop held on April 12, 2022. The proposed budget will be presented for consideration during the next regularly scheduled meeting on May 19, 2022.



Rizzetta & Company

Sterling Hill Community Development District

**Financial Statements
(Unaudited)**

February 28, 2022

Prepared by: Rizzetta & Company, Inc.

sterlinghillcdd.org
rizzetta.com

Sterling Hill Community Development District

Balance Sheet

As of 2/28/2022

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
Assets						
Cash In Bank	725,803	0	0	725,803	0	0
Investments	865,889	0	957,298	1,823,187	0	0
Investments - Reserves	0	1,038,918	0	1,038,918	0	0
Accounts Receivable	96,983	28,001	65,619	190,604	0	0
Allowance for Uncollectable Accounts	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	30,663	0	0	30,663	0	0
Due From Other Funds	0	100,561	0	100,561	0	0
Amount Available - Debt Service	0	0	0	0	0	0
Amount To Be Provided-Debt Service	0	0	0	0	0	13,630,000
Fixed Assets	0	0	0	0	27,219,590	0
Total Assets	<u>1,719,338</u>	<u>1,167,480</u>	<u>1,022,917</u>	<u>3,909,735</u>	<u>27,219,590</u>	<u>13,630,000</u>
Liabilities						
Accounts Payable	80,274	0	0	80,274	0	0
Sales Tax Payable	0	0	0	0	0	0
Accrued Expenses Payable	693	0	0	693	0	0
Due To Other Funds	100,561	0	0	100,561	0	0
Deferred Revenue	1,350	0	0	1,350	0	0
Due to Others	60	0	0	60	0	0
Debt Service Obligations - Current	0	0	5,155,000	5,155,000	0	0
Revenue Bonds Payable-Long-term	0	0	0	0	0	13,630,000
Total Liabilities	<u>182,937</u>	<u>0</u>	<u>5,155,000</u>	<u>5,337,937</u>	<u>0</u>	<u>13,630,000</u>
Fund Equity And Other Credits						
Beginning Fund Balance	627,841	1,038,876	(4,522,974)	(2,856,257)	27,219,590	0
Net Change in Fund Balance	<u>908,559</u>	<u>128,605</u>	<u>390,891</u>	<u>1,428,055</u>	<u>0</u>	<u>0</u>
Total Fund Equity And Other Credits	<u>1,536,401</u>	<u>1,167,480</u>	<u>(4,132,083)</u>	<u>(1,428,202)</u>	<u>27,219,590</u>	<u>0</u>
Total Liabilities And Fund Equity	<u>1,719,338</u>	<u>1,167,480</u>	<u>1,022,917</u>	<u>3,909,735</u>	<u>27,219,590</u>	<u>13,630,000</u>

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 2/28/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	29	29	0.00%
Special Assessments					
Tax Roll	1,357,157	1,357,157	1,393,889	36,732	(2.70)%
Other Miscellaneous Revenues					
Miscellaneous	0	0	5,099	5,099	0.00%
RV & Boat Storage Rental	20,000	8,333	19,881	11,547	0.59%
Insurance Proceeds	0	0	20,253	20,253	0.00%
Total Revenues	<u>1,377,157</u>	<u>1,365,490</u>	<u>1,439,151</u>	<u>73,660</u>	<u>(4.50)%</u>
Expenditures					
Legislative					
Supervisor Fees	13,000	5,417	5,000	417	61.53%
Financial & Administrative					
Administrative Services	8,727	3,636	3,636	0	58.33%
District Management	34,629	14,429	14,429	0	58.33%
District Engineer	12,000	5,000	5,123	(123)	57.31%
Disclosure Report	2,000	2,000	2,000	0	0.00%
Tax Collector/Property Appraiser Fees	2,750	2,750	2,675	75	2.74%
Assessment Roll	5,093	5,093	5,093	0	0.00%
Financial & Revenue Collections	5,093	2,122	2,122	0	58.33%
Accounting Services	19,400	8,083	8,083	0	58.33%
Auditing Services	3,865	0	0	0	100.00%
Arbitrage Rebate Calculation	1,000	1,000	500	500	50.00%
Public Officials Liability Insurance	3,850	3,850	3,673	177	4.59%
Legal Advertising	800	333	0	333	100.00%
Dues, Licenses & Fees	750	175	175	0	76.66%
Website Hosting, Maintenance, Backup	3,500	2,322	2,038	285	41.78%
Legal Counsel					
District Counsel	20,000	8,333	5,253	3,080	73.73%
Law Enforcement					
Deputy	35,000	14,583	10,200	4,383	70.85%
Security Operations					
Security Monitoring & Maintenance	14,000	5,833	3,872	1,962	72.34%
Electric Utility Services					

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 2/28/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	50,000	20,833	18,482	2,352	63.03%
Street Lights	75,000	31,250	28,692	2,558	61.74%
Garbage/Solid Waste Control Services					
Garbage - Recreational Facility	6,500	2,708	2,352	356	63.81%
Water-Sewer Combination Services					
Utility Services	7,000	2,917	3,009	(92)	57.02%
Stormwater Control					
Dry Retention Pond Repair	3,000	1,250	0	1,250	100.00%
Other Physical Environment					
General Liability Insurance	5,500	5,500	5,199	301	5.47%
Property Insurance	31,000	31,000	30,142	858	2.76%
Entry & Walls Maintenance	7,000	2,917	518	2,399	92.60%
Landscape Maintenance	249,000	103,750	99,370	4,380	60.09%
Irrigation Repairs	25,000	10,417	8,589	1,827	65.64%
Landscape - Mulch	70,000	29,167	36,800	(7,633)	47.42%
Landscape - Annual Color	2,400	1,000	1,400	(400)	41.66%
Fire Ant Treatment	1,500	625	285	340	81.00%
Landscape Replacement Plants, Shrubs, Trees	30,000	12,500	7,698	4,802	74.33%
Sod Replacement	20,000	8,333	0	8,333	100.00%
Field Services	8,400	3,500	3,250	250	61.30%
Holiday Decorations	3,000	3,000	2,480	520	17.33%
Road & Street Facilities					
Gate Phone	6,000	2,500	2,695	(195)	55.08%
Gate Facility Maintenance	30,000	12,500	41,935	(29,435)	(39.78)%
Sidewalk Repair & Maintenance	20,000	8,333	0	8,333	100.00%
Street Sign Repair & Replacement	1,500	625	2,121	(1,496)	(41.37)%
Pressure Washing Curbing and Sidewalks	8,000	3,333	0	3,333	100.00%
Parks & Recreation					
Management Contract	342,500	142,708	119,114	23,595	65.22%
Pest Control	0	0	750	(750)	0.00%
Facility Maintenance & Repair	35,000	14,583	11,658	2,925	66.69%
Telephone, Fax, Internet	8,000	3,333	3,166	168	60.42%
Office Supplies	3,500	1,458	630	829	82.00%
Furniture Repair/Replacement	2,000	833	4,807	(3,974)	(140.35)%
Vehicle Maintenance	4,500	1,875	1,752	123	61.06%

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 2/28/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Pool Service Contract - Supplies & Repairs	37,500	15,625	17,216	(1,591)	54.09%
Playground Equipment & Maintenance	7,000	2,917	408	2,509	94.17%
Athletic/Park Court/Field Repairs	3,500	1,458	0	1,458	100.00%
Miscellaneous Expense	6,000	2,500	363	2,137	93.95%
Wildlife Management Services	3,000	1,250	200	1,050	93.33%
Fitness Equipment Maintenance & Repair	2,500	1,042	330	712	86.80%
Special Events					
Special Events	3,000	1,250	1,311	(61)	56.29%
Contingency					
Capital Outlay	73,900	30,792	0	30,792	100.00%
Total Expenditures	<u>1,377,157</u>	<u>604,544</u>	<u>530,591</u>	<u>73,952</u>	<u>61.47%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>760,946</u>	<u>908,559</u>	<u>147,613</u>	<u>0.00%</u>
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	<u>0</u>	<u>760,946</u>	<u>908,559</u>	<u>147,613</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	627,841	627,841	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>760,946</u></u>	<u><u>1,536,401</u></u>	<u><u>775,454</u></u>	<u><u>0.00%</u></u>

Sterling Hill Community Development District

Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2021 Through 2/28/2022

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	43	43	0.00%
Special Assessments				
Tax Roll	128,562	128,562	0	0.00%
Total Revenues	128,562	128,605	43	0.03%
Expenditures				
Contingency				
Road Reserve	95,382	0	95,382	100.00%
Asset Replacement Reserve	33,180	0	33,180	100.00%
Total Expenditures	128,562	0	128,562	100.00%
Excess Of Revenues Over (Under) Expenditures	0	128,605	128,605	0.00%
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	0	128,605	128,605	0.00%
Fund Balance, Beginning of Period	0	1,038,876	1,038,876	0.00%
Fund Balance, End of Period	0	1,167,480	1,167,480	0.00%

Sterling Hill Community Development District

Statement of Revenues and Expenditures

Debt Service Fund--Series 2003 - 200

From 10/1/2021 Through 2/28/2022

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	26	26	0.00%
Special Assessments				
Tax Roll	790,519	799,309	8,790	1.11%
Total Revenues	790,519	799,334	8,815	1.12%
Expenditures				
Legal Counsel				
Bond Counsel	0	336	(336)	0.00%
Debt Service				
Interest	390,519	408,108	(17,588)	(4.50)%
Principal	400,000	0	400,000	100.00%
Total Expenditures	790,519	408,443	382,076	48.33%
Excess Of Revenues Over (Under) Expenditures	0	390,891	390,891	0.00%
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	0	390,891	390,891	0.00%
Fund Balance, Beginning of Period	0	(4,522,974)	(4,522,974)	0.00%
Fund Balance, End of Period	0	(4,132,083)	(4,132,083)	0.00%

Sterling Hill CDD
Investment Summary
February 28, 2022

<u>Account</u>	<u>Investment</u>	<u>Balance as of February 28, 2022</u>
SunTrust	Business Money Market	\$ 10,002
The Bank of Tampa	Business Money Market	246,010
The Bank of Tampa ICS: Operating		
TriState Capital Bank	Business Money Market	
Israel Discount Bank of New York	Business Money Market	248,352
Pacific Western Bank	Business Money Market	248,352
TriState Capital Bank	Business Money Market	113,173
Total General Fund Investments		\$ 865,889
The Bank of Tampa ICS Road Reserve		
First-Citizens Bank & Trust Company	Business Money Market	\$ 112,981
Park National Bank	Business Money Market	248,352
Western Alliance Bank	Business Money Market	45,511
United Bank	Business Money Market	248,352
	Subtotal	655,196
The Bank of Tampa ICS Asset Replacement Reserve		
First-Citizens Bank & Trust Company	Business Money Market	\$ 135,372
TriState Capital Bank	Business Money Market	135,177
Western Alliance Bank	Business Money Market	113,173
	Subtotal	383,722
Total Reserve Fund Investments		\$ 1,038,918
US Bank Series 2003 Reserve A	US Bank Money Market Account-Managed	\$ 147,061
US Bank Series 2003 Reserve B	US Bank Money Market Account-Managed	692
US Bank Series 2003 Prepayment B	US Bank Money Market Account-Managed	4
US Bank Series 2003 Revenue	US Bank Money Market Account-Managed	754,329
US Bank Series 2003 Prepayment A	US Bank Money Market Account-Managed	55,212
Total Debt Service Fund Investments		\$ 957,298

Sterling Hill Community Development District

Summary A/R Ledger

001 - General Fund

From 2/1/2022 Through 2/28/2022

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2021	Hernando County Tax Collector	FY21-22	96,983.37
		Total 001 - General Fund	96,983.37

Sterling Hill Community Development District

Summary A/R Ledger

005 - Reserve Fund

From 2/1/2022 Through 2/28/2022

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2021	Hernando County Tax Collector	FY21-22	<u>28,001.47</u>
		Total 005 - Reserve Fund	28,001.47

Sterling Hill Community Development District

Summary A/R Ledger

200 - Debt Service Fund--Series 2003

From 2/1/2022 Through 2/28/2022

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2021	Hernando County Tax Collector	FY21-22	65,618.81
		Total 200 - Debt Service Fund--Series 2003	65,618.81
Report Balance			190,603.65

Sterling Hill Community Development District

Aged Payables by Invoice Date

Aging Date - 1/1/2022

001 - General Fund

From 2/1/2022 Through 2/28/2022

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Rizzetta & Company, Inc.	1/31/2022	INV0000065932	Out Of Pocket Expenses 01/22	50.00
Rizzetta & Company, Inc.	2/4/2022	INV0000065628	General Management & Oversight/Personnel 02/04/22	12,600.83
Rizzetta & Company, Inc.	2/18/2022	INV0000066101	Personnel Reimbursement 02/18/22	12,423.31
Michael Renczkowski	2/19/2022	70809	Off Duty Patrol 02/22	90.00
Joshua Mitro	2/20/2022	70825	Off Duty Patrol 02/22	90.00
Juniper Landscaping of Florida LLC	2/21/2022	151394	Irrigation Repairs 02/22	933.42
Dakota Hadsell	2/21/2022	70841	Off Duty Patrol 02/22	90.00
Robert Saliva	2/21/2022	10765	Gate Repairs - Amersham 02/22	105.00
Robert Saliva	2/21/2022	Southern Phone Summary 02/22	Southern Phone Summary 02/22	597.48
Withlacoochee River Electric Cooperative, Inc.	2/21/2022	2118959 02/22	Public Lighting & Poles 02/22	692.56
Withlacoochee River Electric Cooperative, Inc.	2/21/2022	2161145 02/22	3750 Sterling Hill Blvd B Well 02/22	74.58
Withlacoochee River Electric Cooperative, Inc.	2/21/2022	2161146 02/22	13043 Golden Line Ave Gate 02/22	42.68
Withlacoochee River Electric Cooperative, Inc.	2/21/2022	Electric Summary Billing 02/22	Withlacoochee Electric Summary Billing 02/22	9,121.43
Derek Origon	2/22/2022	70853	Off Duty Patrol 02/22	90.00
Shore Commercial Services, Inc	2/23/2022	223188	Replaced Autofill System 02/22	277.70
Hernando County Utilities	2/24/2022	SS00001-00 02/22	North Clubhouse Water Bill 02/22	383.21
Hernando County Utilities	2/24/2022	SS00013-00 02/22	South Clubhouse Water Bill 02/22	197.19
K3 Electrical Technologies, Inc	2/25/2022	53133794	Electrical & Lighting 02/22	355.55
DCSI Inc.	2/25/2022	29379	South - Camera Service - Playground 02/22	115.00
DCSI Inc.	2/25/2022	29381	North - Service Call Camera System 02/22	1,440.00
David Martin	2/26/2022	70890	Off Duty Patrol 02/22	90.00
Brett F. Croft	2/26/2022	70903	Off Duty Patrol 02/22	90.00
Chris Croft	2/26/2022	70898	Off Duty Patrol 02/22	90.00
Kyle Wilson	2/27/2022	70929	Off Duty Patrol 02/22	90.00
Juniper Landscaping of Florida LLC	2/28/2022	152606	Mulch Install - Pine Bark 02/22	36,800.00
Juniper Landscaping of Florida LLC	2/28/2022	153125	Pest Control & Landscape Maintenance 02/22	175.00

Sterling Hill Community Development District

Aged Payables by Invoice Date

Aging Date - 1/1/2022

001 - General Fund

From 2/1/2022 Through 2/28/2022

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Florida Department of Revenue	2/28/2022	37-8015579013-3 02/22	Sales & Use Tax 02/22	165.40
Thomas Castiglione	2/28/2022	TC022822	Off Duty Patrol 02/22	720.00
Robert Saliva	2/28/2022	10775	Gate Repairs - Covey Run 02/22	222.00
Robert Saliva	2/28/2022	10776	Gate Repairs - Amersham 02/22	975.00
Straley Robin Vericker	3/4/2022	21142	General/Monthly Legal Services 02/22	1,086.50
Report Total				80,273.84

Sterling Hill Community Development District
Notes to Unaudited Financial Statements
February 28, 2022

Balance Sheet

1. Trust statement activity has been recorded through 02/28/22.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.
4. Debt Service Obligations – Current, represents scheduled Series 2003 Debt Service principal payments that were not made November 2010 through May 2021.
5. The district utilized funds from the Debt Service Reserve Fund for the November 2012 – November 2015 Series 2003 Bond payments.

Summary A/R Ledger – Payment Terms

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

Summary A/R Ledger - Subsequent Collections

7. General Fund – Payment for invoice FY21-22 in the amount of \$19,025.68 was received in March 2022.
8. Reserve Fund - Payments for invoice FY21-22 totaling \$28,001.47 were received in March 2022.
9. Debt Service Fund - Payments for invoice FY21-22 totaling \$24,689.92 were received in March 2022.

Tab 7

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.
	<i>(Via conference call)</i>
Stephen Brletic	DE, JMT Engineering <i>(Via conference call)</i>
Vivek Babbar	DC, Straley, Robin, Vericker <i>(Via conference call)</i>
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**Staff Reports****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

Blank

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, March 24, 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 <i>(Via conference call)</i>
Nancy Feliu	Board Supervisor, Assistant Secretary
Rich Massa	Board Supervisor, Assistant Secretary <i>(Via conference call)</i>
Michael Gebala	Board Supervisor, Assistant Secretary

Also present were:

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

Audience	Not Present
----------	--------------------

FIRST ORDER OF BUSINESS**Call to Order**

Mrs. Cooper called the meeting to order at 9:02 a.m. and noted that there were no audience members present.

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

No audience present.

THIRD ORDER OF BUSINESS**Staff Reports****A. District Counsel**

Mr. Babbar informed the Board that the legislative session ended March 11, 2022. More information will be forthcoming regarding HB7049 before it takes effect on January 1, 2023.

Mr. Babbar updated the Board that he had spoken to Steve White regarding the timeline for the Holbrook Asphalt warranty work. As of the meeting, a date had not been set. Ms. Miller requested ample notice for residents once the work gets scheduled.

B. District Engineer Report

Mr. Brletic informed the Board that he had made a public records request for Caldera, but Hernando County had not provided any of the requested documents as of the meeting. He will follow up with the county again and will keep the Board updated on the fulfillment of the request.

C. Field Operations Manager

Mr. Toborg reviewed the field inspection report and answered Board members' questions. He reminded the Board that weekly mowing frequency began on March 1. He asked that the HOA be notified about Barrington residents who can not fence over drainage easements and will provide those addresses in his next report. Mr. Pond will share the information with the HOA. Ms. Miller expressed concern about the quantity and quality of the last mulch installation. Mr. Toborg will address the concerns with Juniper.

D. Amenity Management

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

Mr. Pond provided three proposals for consideration for a new piece of playground equipment for the South playground. The Board requested that he gather more options from Willy Goat for a larger age range.

Mr. Pond presented two proposals for ADA mulch for the North and South playgrounds. The Board directed him to ask Murphy's Sod to match the price of Mulch Blowers of Florida. Mr. Pond will share the revised proposal with District Management for signature.

<p>On a motion from Ms. Miller, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved the ADA mulch proposal from Murphy's Sod, not to exceed \$7,200.00, for the Sterling Hill Community Development District.</p>

Mr. Pond presented two proposals for sunshade structures for the splash pad. After discussion, the Board tabled the proposals and asked District Management to bring it back up for discussion at the upcoming budget workshop meeting. Mr. Pond will order umbrellas for the interim.

Mr. Pond presented two proposals for sidewalk repair, one for grinding and one for demolition and replacement. After discussion, the Board asked District Management to bring this back up for discussion at the upcoming budget workshop meeting to consider increasing the amount allocated for these repairs each year.

On a motion from Ms. Miller, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved the sidewalk repair proposal from Hoopers for \$35,500.00 for the Sterling Hill Community Development District.

Mr. Pond updated the Board on upcoming events including a magician and stand-up comedy event on Friday, May 6 as well as a pool party on Sunday, May 15.

On a motion from Ms. Feliu, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved the magician and stand-up comedy event, not to exceed \$1500.00, for the Sterling Hill Community Development District.

On a motion from Ms. Miller, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved the pool party, not to exceed \$1000.00, for the Sterling Hill Community Development District.

Mr. Pond informed the Board that the Mule side by side needs repair and is inoperable. The repair can not be scheduled for several weeks, and it could be many weeks after that to get the necessary parts ordered. Mr. Pond presented a proposal from Love Motor Sports for a new side by side to the Board for consideration and answered Board members' questions. Mrs. Cooper confirmed that the cost will come out of the asset replacement reserve fund.

On a motion from Ms. Feliu, seconded by Ms. Miller, with all in favor, the Board of Supervisors approved the proposal from Love Motor Sports for a new side by side for \$11,015.75 for the Sterling Hill Community Development District.

Mr. Pond informed the Board that one of the full-time clubhouse employees is moving out of state. Mr. Pond proposed creating a new night and weekend manager position and 15-20 hour part time position. A discussion ensued and Mr. Pond answered Board members' questions.

On a motion from Mr. Gebala, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved the night and weekend manager position and 15-20 hour part time position for the clubhouse for the Sterling Hill Community Development District.

E. District Manager

Mrs. Cooper reviewed the District Manager Report.

Mrs. Cooper reminded the Board of several important dates. The budget workshop will be held on April 12, 2022 at 10:00 a.m. and the next regular meeting of the Board of Supervisors will be held on April 21, 2022 at 9:00 a.m. at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609. The meeting date for the proposed budget is May 19, 2022 at 6:30 p.m.

Mrs. Cooper announced that the upcoming election will be held on November 8, 2022. The candidate qualifying period is noon, Monday, June 13, 2022 through noon, Friday, June 17, 2022. No paperwork is accepted after this time.

FOURTH ORDER OF BUSINESS**Consideration of Minutes of Board of Supervisors Regular Meeting held on February 17, 2022**

Consideration of the minutes was tabled until the April meeting.

FIFTH ORDER OF BUSINESS**Consideration of Operation and Maintenance Expenditures for February 2022**

Consideration of the O&M expenditures for February 2022 was tabled until the April meeting.

SIXTH ORDER OF BUSINESS**Audience Comments**

No audience present.

SEVENTH ORDER OF BUSINESS**Supervisor Requests**

There were no Supervisor requests.

EIGHTH ORDER OF BUSINESS**Adjournment**

On a motion from Ms. Miller, seconded by Mr. Gebala, with all in favor, the Board of Supervisors adjourned the meeting at 11:01 a.m. for the Sterling Hill Community Development District.

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

March 24, 2022

Page 5

159

160

161

162

Assistant Secretary

Chairman/Vice Chairman

Tab 8

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

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

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

www.sterlinghillcdd.org

Operation and Maintenance Expenditures February 2022 For Board Approval

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.

The total items being presented: **\$84,801.08**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2022 Through February 28, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Anthony Musto	007029	70524	Off Duty Patrol 01/21	\$ 90.00
Apex Floor & Furniture Care	007043	5690	North & South Clubhouse Carpet/ Tile Cleaning 02/22	\$ 180.00
Apex Floor & Furniture Care	007036	5699	North & South Clubhouse Carpet/Tile Cleaning 02/22	\$ 745.00
Awnclean Diversified Services, Inc	007025	31153	Clean Clubhouse Awnings 01/22	\$ 2,400.00
Benjamin Witherell	007042	70610	Off Duty Patrol 02/22	\$ 90.00
Benjamin Witherell	007058	70715	Off Duty Patrol 02/22	\$ 90.00
Brett F. Croft	007007	70362	Off Duty Patrol 01/22	\$ 90.00
Brett F. Croft	007026	70525	Off Duty Patrol 01/22	\$ 90.00
Brett F. Croft	007026	70530	Off Duty Patrol 01/22	\$ 90.00
Brett F. Croft	007044	70714	Off Duty Patrol 02/22	\$ 90.00
Bright House Networks	20220209-01	090269301012122	4411 Sterling Hill Blvd AHMS 02/22	\$ 661.95

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2022 Through February 28, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Christina Miller	007020	CM012022	Board Of Supervisors Meeting 01/20/22	\$ 200.00
Christina Miller	007050	CM021722	Board Of Supervisors Meeting 02/17/22	\$ 200.00
Christopher Loreto	007028	70548	Off Duty Patrol 01/22	\$ 90.00
Cory Hauenstein	007011	70447	Off Duty Patrol 01/22	\$ 90.00
Cory Hauenstein	007011	70448	Off Duty Patrol 01/22	\$ 90.00
Dakota Hadsell	007010	70457	Off Duty Patrol 01/22	\$ 90.00
Dakota Hadsell	007039	70619	Off Duty Patrol 02/22	\$ 90.00
David Martin	007018	70358	Off Duty Patrol 01/22	\$ 90.00
DCSI Inc.	007008	29315	North - Service Call Camera System 01/22	\$ 115.00
DCSI Inc.	007008	29316	North - Service Call Check LPR 01/22	\$ 914.00
Derek Origon	007052	70761	Off Duty Patrol 02/22	\$ 90.00
Florida Department of Revenue	007038	37-8015579013-3 01/22	Sales & Use Tax 01/22	\$ 106.50

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2022 Through February 28, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Hernando County Utilities	007012	SS00001-00 01/22	North Clubhouse Water Bill 01/22	\$ 367.86
Hernando County Utilities	007012	SS00013-00 01/22	South Clubhouse Water Bill 01/22	\$ 205.57
Horizon Casual, Inc.	007013	3230	Chair & Lounge North Clubhouse 01/22	\$ 2,390.28
Horizon Casual, Inc.	007013	3231	Chair & Lounge South Clubhouse 01/22	\$ 1,608.24
Jessica Lynn Hemley	007040	70647	Off Duty Patrol 02/22	\$ 90.00
Johnny Felicione	007027	0005276	Inspection/Gopher Removal 01/22	\$ 200.00
Johnson, Mirmiran, & Thompson, Inc.	007014	38-185897	Engineering Services 12/21	\$ 2,647.50
Johnson, Mirmiran, & Thompson, Inc.	007046	39-187270	Engineering Services 01/22	\$ 580.00
Juniper Landscaping of Florida LLC	007015	147531	Relocate Roses	\$ 389.15
Juniper Landscaping of Florida LLC	007015	147532	Juniper Replacement 01/22	\$ 577.12
Juniper Landscaping of Florida LLC	007015	147533	Haverhill Median Fill Replacement 01/22	\$ 506.84
Juniper Landscaping of Florida LLC	007015	147534	Tree Removal 01/22	\$ 250.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2022 Through February 28, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Juniper Landscaping of Florida LLC	007015	147597	Tree Removal 01/22	\$ 250.00
Juniper Landscaping of Florida LLC	007015	147986	Irrigation Repairs 01/22	\$ 1,135.89
Juniper Landscaping of Florida LLC	007015	147987	Irrigation Repairs 01/22	\$ 4,743.45
Juniper Landscaping of Florida LLC	007047	148822	General Landscape Maintenance 02/22	\$ 17,970.00
Juniper Landscaping of Florida LLC	007047	149505	Fertilization Application 02/22	\$ 780.00
Juniper Landscaping of Florida LLC	007047	149526	Pest Control & Landscape Maintenance 02/22	\$ 350.00
Marijean Van Syckle	007024	70364	Off Duty Patrol 01/22	\$ 90.00
Matthew G. LaPalme	007016	70369	Off Duty Patrol 01/22	\$ 90.00
Michael Renczkowski	007054	70735	Off Duty Patrol 02/22	\$ 90.00
Michael William Gebala	007009	MG012022	Board Of Supervisors Meeting 01/20/22	\$ 200.00
Michael William Gebala	007045	MG021722	Board Of Supervisors Meeting 02/17/22	\$ 200.00
Nancy E Feliu	007021	NF012022	Board Of Supervisors Meeting 01/20/22	\$ 200.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2022 Through February 28, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Nancy E Feliu	007051	NF021722	Board Of Supervisors Meeting 02/17/22	\$ 200.00
Nicole L. Stevens	007023	70503	Off Duty Patrol 01/22	\$ 90.00
Nicole L. Stevens	007041	70618	Off Duty Patrol 02/22	\$ 90.00
Outsmart Pest Management, Inc.	007053	32610	Pest Control Treatment North Clubhouse 02/22	\$ 75.00
Outsmart Pest Management, Inc.	007053	32611	Pest Control Treatment South Clubhouse 02/22	\$ 75.00
Richard P. Massa Jr.	007019	RM012022	Board Of Supervisors Meeting 01/20/22	\$ 200.00
Richard P. Massa Jr.	007049	RM021722	Board Of Supervisors Meeting 02/17/22	\$ 200.00
Rios Company International Inc	007055	3499	Pool & Clubhouse Signs 02/22	\$ 210.00
Rizzetta & Company, Inc.	007022	INV0000065330	Personnel Reimbursement 01/21/22	\$ 9,812.45
Rizzetta & Company, Inc.	007022	INV0000065437	District Management Fees 02/22	\$ 6,404.09
Rizzetta Amenity Services, Inc.	007030	INV000000000094 28	Out Of Pocket Expenses 12/21	\$ 50.00
Robert Saliva	007032	10628	Gate Repairs - Edgemere 01/22	\$ 972.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2022 Through February 28, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Robert Saliva	007032	10629	Gate Repairs - Brightstone 01/22	\$ 972.00
Robert Saliva	007032	10630	Gate Repairs - Amersham 01/22	\$ 972.00
Robert Saliva	007032	10631	Gate Repairs - Brackenwood 01/22	\$ 972.00
Robert Saliva	007032	10637	Gate Repairs - Glenburne 01/22	\$ 972.00
Robert Saliva	007032	10638	Gate Repairs - Windance 01/22	\$ 972.00
Robert Saliva	007032	10639	Gate Repairs - Haverhill 01/22	\$ 972.00
Robert Saliva	007032	10640	Gate Repairs - Mandalay 01/22	\$ 972.00
Robert Saliva	007032	10641	Gate Repairs - Dunwoody 01/22	\$ 972.00
Robert Saliva	007057	10672	Gate Repairs - Brightstone 02/22	\$ 583.00
Sandra Manuele	007017	SM012022	Board Of Supervisors Meeting 01/20/22	\$ 200.00
Sandra Manuele	007048	SM021722	Board Of Supervisors Meeting 02/17/22	\$ 200.00
Shore Commercial Services, Inc	007031	222838	Installed Auto Fill Bowl Float 01/22	\$ 195.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2022 Through February 28, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Shore Commercial Services, Inc	007056	222922	Pool Maintenance North Clubhouse 02/22	\$ 2,622.00
Straley Robin Vericker	007033	20988	General/Monthly Legal Services 01/22	\$ 773.00
Thomas Castiglione	007037	TC013122	Off Duty Patrol 01/22	\$ 600.00
Waste Management Inc. of Florida	007034	0717839-1568-0	Waste Disposal Services South Clubhouse 02/22	\$ 245.22
Waste Management Inc. of Florida	007034	0717970-1568-3	Waste Disposal Services North Clubhouse 02/22	\$ 236.09
Withlacoochee River Electric Cooperative, Inc.	007035	2118959 01/22	Public Lighting & Poles 01/22	\$ 692.56
Withlacoochee River Electric Cooperative, Inc.	007035	2161145 01/22	3750 Sterling Hill Blvd B Well 01/22	\$ 80.09
Withlacoochee River Electric Cooperative, Inc.	007035	2161146 01/22	13043 Golden Line Ave Gate 01/22	\$ 43.44
Withlacoochee River Electric Cooperative, Inc.	007035	Electric Summary Billing 01/22	Withlacoochee Electric Summary Billing 01/22	<u>\$ 9,481.79</u>
Report Total				<u>\$ 84,801.08</u>



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70524
Date:	01/29/2022
Customer #:	
Due Date:	02/12/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89996 - Anthony Musto at Sterling Hill Subdivision from 1/28/2022 9:00 PM to 1/29/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

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

Date entered 2/22/22

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

Please submit payments within two (2) weeks.

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

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

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		

ACTIVITY	DESCRIPTION	AMOUNT
	Services below are for 4411 & 4250 Sterling Hills Blvd, Spring Hill, FL 34609	0.00
Carpet Maintenance Cleaning	Carpet Maintenance Bonnet Cng (Monthly) for North & South clubhouses	60.00
Vinyl Tile Buffing	for North clubhouse (Monthly)	60.00
Vinyl Tile Buffing	for South clubhouse (Monthly)	60.00

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 Jayna Cooper Date 2-22-22
 Date entered 2/21/22
 Fund 001 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

Invoice**BILL TO**

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
5699	02/07/2022	\$745.00	02/07/2022	Due on receipt	

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!
 RESIDENTIAL & COMMERCIAL

BALANCE DUE**\$745.00**

Date Rec'd Rizzetta & Co., Inc. 02/10/22
 D/M approval Jayna Cooper Date 2-14-2022
 Date entered 02/11/22
 Fund 001 GL 57200 OC 4602
 Check #



Awnnclean USA, Inc. F2
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

JOB#	JOB DESCRIPTION	SALES TAX	PRICE
19112	Clean awnings at Sterling Hill - 4411, 4250 Sterling Hill Blvd., Spring Hill, FL 34609.	\$0.00	\$2,400.00
Date Rec'd Rizzetta & Co., Inc. 2/1/22			
D/M approval <i>Jayna Cooper</i> 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!



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70610
Date:	02/05/2022
Customer #:	
Due Date:	02/19/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89998 - BENJAMIN WITHERELL at Sterling Hill Subdivision from 2/4/2022 9:00 PM to 2/5/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 02/09/22

D/M approval Jayna Cooper Date 02-14-22

Date entered 02/11/22

Fund 001 GL 52100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70715
Date:	02/12/2022
Customer #:	
Due Date:	02/26/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #90000 - BENJAMIN WITHERELL at Sterling Hill Subdivision from 2/11/2022 9:00 PM to 2/12/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 2/16/22

D/M approval Jayna Cooper Date 2-22-22

Date entered 2/21/22

Fund 001 GL 52100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70362
Date:	01/15/2022
Customer #:	
Due Date:	01/29/2022

Bill To:

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

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 Jayna Cooper Date 1-31-22

Date entered 1/27/22

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

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

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89892 - Brett Croft at Sterling Hill Subdivision from 1/28/2022 6:00 PM to 1/28/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

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

Date entered 2/2/22

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70530
Date:	01/30/2022
Customer #:	
Due Date:	02/13/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89893 - Brett Croft at Sterling Hill Subdivision from 1/29/2022 6:00 PM to 1/29/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

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

Date entered 2/2/22

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70714
Date:	02/11/2022
Customer #:	
Due Date:	02/25/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89896 - Brett Croft at Sterling Hill Subdivision from 2/11/2022 6:00 PM to 2/11/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 2/16/22

D/M approval Jayna Cooper Date 2-22-22

Date entered 2/21/22

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Check # _____

Please submit payments within two (2) weeks.

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

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

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 1-877-824-6249

RECEIVED

JAN 28 2022

Auto Pay Notice

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

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

Previous Balance	661.95
Payments Received - Thank You	-661.95
Remaining Balance	\$0.00
Spectrum Business™ Services	597.84
Other Charges	49.70
Taxes, Fees and Charges	14.41
Current Charges	\$661.95
YOUR AUTO PAY WILL BE PROCESSED 02/06/22	
Total Due by Auto Pay	\$661.95

IMPORTANT BILLING UPDATE

At Spectrum Business, we work hard on your behalf to keep prices as low as possible. We value your business and are committed to providing you with the latest products and technology. Despite our best efforts, rising costs have impacted our pricing.

Due to the rising programming fees charged by the TV Networks we carry, their increases will be passed through to our customers.

Effective with your next statement, the following pricing will change:

- Broadcast TV Surcharge will increase by \$4.55/mo.
- Each TV Receiver will increase by \$2/mo.

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 *Jayna Cooper* Date 02-04-22

Date entered 2/1/22

Fund 001 GL 57200 OC 4700

Check #

Spectrum
BUSINESS4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 21 01212022 NNNNNN 01 000414 0002STERLING HILL CDD
3434 COLWELL AVE
STE 200
TAMPA FL 33614-8390

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

**Contact Us**Visit us at SpectrumBusiness.net

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

7635 1610 NO RP 21 01212022 NNNNNN 01 000414 0002

Invoice Number:
Account Number:
Security Code:STERLING HILL CDD
090269301012122
0050902693-01**Charge Details**

Previous Balance	661.95
Payments Received - Thank You Jan 07	-661.95
Remaining Balance	\$0.00

Summary of Charges by Account

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

Summary of Taxes, Fees and Charges by Account

0650678-01 STERLING HILLS CDD	14.41
SubTotal	\$14.41

Current Charges	\$661.95
------------------------	-----------------

Total Due by Auto Pay	\$661.95
------------------------------	-----------------

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

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

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

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

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



January 21, 2022



Invoice Number:
Account Number:
Security Code:

STERLING HILL CDD
090269301012122
0050902693-01

Contact UsVisit us at SpectrumBusiness.net

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

7635 1810 NO RP 21 01212022 NNNNNN 01 000414 0002

Account Information	Description	Service Dates	Monthly Charges	Adjustments	One-Time Charges	Partial Month Charges	Total
Service Account 1 of 3							
STERLING HILLS CDD	Spectrum Business™ TV						
4411 STERLING HILL BLVD	Spectrum Business TV	Jan 20 - Feb 19	39.99	0.00	0.00	0.00	39.99
SPRING HILL, FL 34609	Bundle Discount	Jan 20 - Feb 19	-5.00	0.00	0.00	0.00	-5.00
Account Number: 0511498-01	Spectrum Receiver	Jan 20 - Feb 19	15.98	0.00	0.00	0.00	15.98
	2 Spectrum Receiver at \$7.99 each						
	Digital Terminal Adapter	Jan 20 - Feb 19	6.99	0.00	0.00	0.00	6.99
			\$57.96	\$0.00	\$0.00	\$0.00	\$57.96
	Spectrum Business™ Internet						
	Spectrum Business Internet	Jan 20 - Feb 19	119.99	0.00	0.00	0.00	119.99
	Promotional Discount	Jan 20 - Feb 19	-30.00	0.00	0.00	0.00	-30.00
			\$89.99	\$0.00	\$0.00	\$0.00	\$89.99
	Spectrum Business™ Voice						
	Phone Number 352-686-5161						
	Directory Listing	Jan 20 - Feb 19	0.00	0.00	0.00	0.00	0.00
	Spectrum Business Voice	Jan 20 - Feb 19	49.99	0.00	0.00	0.00	49.99
	Promotional Discount	Jan 20 - Feb 19	-10.00	0.00	0.00	0.00	-10.00
			\$39.99	\$0.00	\$0.00	\$0.00	\$39.99
	Phone Number 352-686-5209						
	Spectrum Business Voice	Jan 20 - Feb 19	49.99	0.00	0.00	0.00	49.99
	Promotional Discount	Jan 20 - Feb 19	-10.00	0.00	0.00	0.00	-10.00
			\$39.99	\$0.00	\$0.00	\$0.00	\$39.99
	Spectrum Business™ Services Subtotal		\$227.93	\$0.00	\$0.00	\$0.00	\$227.93
	Other Charges						
	Broadcast TV Surcharge	Jan 20 - Feb 19	16.45	0.00	0.00	0.00	16.45
	Other Charges Subtotal		\$16.45	\$0.00	\$0.00	\$0.00	\$16.45
	Total For Account 0511498-01		\$244.38	\$0.00	\$0.00	\$0.00	\$244.38



Service Account 2 of 3							
STERLING HILL CDD SOUTH PK	Spectrum Business™ TV						
4250 STERLING HILL BLVD	Spectrum Business TV	Jan 20 - Feb 19	39.99	0.00	0.00	0.00	39.99
BROOKSVILLE, FL 34609	Bundle Discount	Jan 20 - Feb 19	-5.00	0.00	0.00	0.00	-5.00
Account Number: 0511507-01	Spectrum Receiver	Jan 20 - Feb 19	23.97	0.00	0.00	0.00	23.97
	3 Spectrum Receiver at \$7.99 each						
			\$58.96	\$0.00	\$0.00	\$0.00	\$58.96
	Spectrum Business™ Internet						
	Spectrum Business Internet	Jan 20 - Feb 19	119.99	0.00	0.00	0.00	119.99
	Promotional Discount	Jan 20 - Feb 19	-30.00	0.00	0.00	0.00	-30.00
			\$89.99	\$0.00	\$0.00	\$0.00	\$89.99
	Spectrum Business™ Voice						
	Phone Number 352-684-0160						
	Directory Listing	Jan 20 - Feb 19	0.00	0.00	0.00	0.00	0.00
	Spectrum Business Voice	Jan 20 - Feb 19	49.99	0.00	0.00	0.00	49.99
	Promotional Discount	Jan 20 - Feb 19	-10.00	0.00	0.00	0.00	-10.00
			\$39.99	\$0.00	\$0.00	\$0.00	\$39.99
	Phone Number 352-684-0161						
	Spectrum Business Voice	Jan 20 - Feb 19	49.99	0.00	0.00	0.00	49.99
	Promotional Discount	Jan 20 - Feb 19	-10.00	0.00	0.00	0.00	-10.00
			\$39.99	\$0.00	\$0.00	\$0.00	\$39.99
	Spectrum Business™ Services Subtotal		\$228.93	\$0.00	\$0.00	\$0.00	\$228.93

January 21, 2022



Invoice Number:
Account Number:
Security Code:

STERLING HILL CDD
090269301012122
nnnnnn2693-01

Contact Us

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

7635 1610 NO RP 21 01212022 NNNNNN 01 000414 0002

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



Invoice Number:
Account Number:
Security Code:

STERLING HILL CDD
090269301012122
0050902693-01

Contact UsVisit us at SpectrumBusiness.net

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

7635 1610 NO RP 21 01212022 NNNNNN 01 000414 0002

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

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

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

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

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF \$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.

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

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

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

Spectrum Voice Provider - Spectrum Advanced Services, LLC



January 21, 2022

Invoice Number:
Account Number:
Security Code:

STERLING HILL CDD
090269301012122
0050902693-01



Contact Us

Visit us at **SpectrumBusiness.net**

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

7635 1610 NO RP 21 01212022 NNNNNN 01 000414 0002



Sterling Hill CDD

Meeting Date: January 20, 2022

SUPERVISOR PAY REQUEST

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

(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:38
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

DM Signature

D/M approval

Date

Date entered 1/25/22

Fund 001 GL 51100 OC 1101

Check #

Sterling Hill CDD

Meeting Date: February 17, 2022

SUPERVISOR PAY REQUEST

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

(*) 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: Total at \$175 per Hour:

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

DM Signature: Jayma C. Cooper Date _____Date entered 2/21/22Fund 001 GL 51100 OC 1101

Check # _____



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70548
Date:	01/30/2022
Customer #:	
Due Date:	02/13/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89997 - CHRISTOPHER LORETO at Sterling Hill Subdivision from 1/29/2022 9:00 PM to 1/30/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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 52100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70447
Date:	01/22/2022
Customer #:	
Due Date:	02/05/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89890 - Corey HAUENSTEIN at Sterling Hill Subdivision from 1/21/2022 6:00 PM to 1/21/2022 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 Jayna Cooper Date 1-31-22

Date entered 1/26/22

Fund 001 GL 52100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70448
Date:	01/22/2022
Customer #:	
Due Date:	02/05/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89994 - Corey HAUENSTEIN at Sterling Hill Subdivision from 1/21/2022 9:00 PM to 1/22/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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 52100 OC 3401

Check # _____

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70457
Date:	01/22/2022
Customer #:	
Due Date:	02/05/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89891 - DAKOTA HADSELL at Sterling Hill Subdivision from 1/22/2022 6:00 PM to 1/22/2022 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 Jayna Cooper Date 1-31-22

Date entered 1/26/22

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70619
Date:	02/05/2022
Customer #:	
Due Date:	02/19/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89895 - DAKOTA HADSELL at Sterling Hill Subdivision from 2/5/2022 6:00 PM to 2/5/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 02/09/22

D/M approval *Jayna Cooper* Date 02-14-22

Date entered 02/11/22

Fund 001 GL 52100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70358
Date:	01/15/2022
Customer #:	
Due Date:	01/29/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89992 - David Martin at Sterling Hill Subdivision from 1/14/2022 9:00 PM to 1/15/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 1/26/22

D/M approval Jayna Cooper Date 1-31-22

Date entered 1/27/22

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

Please submit payments within two (2) weeks.

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

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



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

Invoice

BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29315	01/20/2022	\$115.00	02/04/2022	Net 15	

P.O. NUMBER
10164

SALES REP
Tech: DC

ACCT#/LOT/BLK
Sterling Hill North

DATE	ACTIVITY	QTY	RATE	AMOUNT
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 Date 1-31-22

Date entered 1/25/22

Fund 001 GL 53200 OC 4618

Check #



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

Invoice

BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29316	01/20/2022	\$914.00	02/04/2022	Net 15	

P.O. NUMBER
10165

SALES REP
Tech: DC

ACCT#/LOT/BLK
Arborglades

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

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

\$914.00

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

D/M approval Jayna Cooper Date 1-31-22

Date entered 1/25/22

Fund 001 GL 52300 OC 4618

Check #



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70761
Date:	02/14/2022
Customer #:	
Due Date:	02/28/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89897 - DEREK ORIGON at Sterling Hill Subdivision from 2/12/2022 6:00 PM to 2/12/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 2/16/22

D/M approval Jayna Cooper Date 2-22-22

Date entered 2/21/22

Fund 001 GL 53100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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

Date Rec'd Rizzetta & Co., Inc. 02/07/22
D/M approval Jayna Cooper Date 02-14-22
Date entered 02/11/22
Fund 001 GL 20210 OC
Check # _____

	DOLLARS	CENTS
1. Gross Sales (Do not include tax)	1638	50
2. Exempt Sales (Include those in Gross Sales Line 1)		
3. Taxable Sales/Purchases (Include Internal/Out-of-State Purchases)		
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)	106	50
5. Less Lawful Deductions		
6. Less DOR Credit Memo		
7. Net Tax Due	106	50
8. Less Collection Allowance or Plus Penalty and Interest		
9. Amount Due With Return (Enter this amount on front)	106	50

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

Signature of Taxpayer Rutskaya Date 1/31/2022 Telephone # 813 428 7067 Ex 7067
Signature of Preparer _____ Date _____ Telephone # _____

Discretionary Sales Surtax Information
A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX _____
B. Total Discretionary Sales Surtax Due 8.19

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.

Florida Sales and Use Tax Return

Certificate Number: _____ Reporting Period Jan 2022

Surtax Rate: _____

HD/PM DATE: 01/31/22

DR-15EZ
R. 01/20

Location/Mailing Address Changes:
New Location Address: _____
Telephone Number: (813) 428 7067 Ex 7067
New Mailing Address: _____

Amount Due From Line 9
On Reverse Side 106.50

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

Due: _____
Late After: _____

9100 0 20219999 0001003043 & 4999999999 0000 5



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

www.hernandocounty.us

Statement Date
Account Number

01/24/22
SS00001-00

RECEIVED

JAN 26 2022

Current Charges 367.86
Current Charges Due Date 02/13/22
Total Due 367.86

15 - 9871

SHCDD NORTH PARK REC CTR
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



SS0000100 9 000036786 0 0



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

IMPORTANT MESSAGES

ACCOUNT NUMBER

SS00001-00

ACCOUNT NAME

SHCDD NORTH PARK REC CTR

SERVICE ADDRESS

4411 STERLING HILL BLVD

TRANSPONDER ID

1830522390

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

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

Routine maintenance of your water plumbing can save you money!

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
60658034	1 1/2" 5.0000	01/12/2022	12/13/2021	12/22/2021	01/24/2022	30
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
41800		42700		50100		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
4020700	3990900	29800				

Water Account			
1	\$1.81	0 - 50,000	53.94
2	\$2.71	50,001 - 100,000	N/A
3	\$3.61	100,001 - 150,000	N/A
4	\$5.42	150,001 - 250,000	N/A
5	\$9.03	250,001 - 375,000	N/A
6	\$12.65	375,001 - and up	N/A

PREVIOUS BALANCE 386.71
PAYMENTS RECEIVED 386.71CR
BALANCE FORWARD 0.00

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

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

TOTAL CURRENT CHARGES 367.86

TOTAL DUE 367.86

Date Rec'd Rizzetta & Co., Inc. 1/26/22

D/M approval Jayna Cooper Date 1-31-22

Date entered 1/27/22

Fund 001 GL 53600 OC 4301

Check #

SS00001-00

HISTORY (GAL)	
DEC	32500
NOV	29600
OCT	23000
SEP	29900
AUG	16000
JUL	79700
JUN	91700
MAY	48300
APR	37600
MAR	26700
FEB	57000
JAN	41100



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

www.hernandocounty.us

Statement Date
Account Number

01/24/22
SS00013-00

RECEIVED
JAN 26 2022

15 - 9872

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



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

SS0001300 6 000020557 1 0



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

IMPORTANT MESSAGES

ACCOUNT NUMBER

SS00013-00

ACCOUNT NAME

STERLING HILL COMM DEV COMM

SERVICE ADDRESS

4250 STERLING HILL BLVD

TRANSPONDER ID

1564795098

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

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

Routine maintenance of your water plumbing can save you money!

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
54750392	1"	2.5000	01/13/2022	12/14/2021	12/22/2021	01/24/2022 30
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
23900		23700		19700		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
309100	291100	18000				

Water Account

1	\$1.81	0 - 25,000	32.58
2	\$2.71	25,001 - 50,000	N/A
3	\$3.61	50,001 - 75,000	N/A
4	\$5.42	75,001 - 125,000	N/A
5	\$9.03	125,001 - 187,500	N/A
6	\$12.65	187,501 - and up	N/A

PREVIOUS BALANCE 206.27
PAYMENTS RECEIVED 206.27CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY

WATER USAGE 32.58
WATER BASE CHG 21.88

SEWER USAGE 93.06
SEWER USAGE - Billed at \$5.17/1,000 gallons
based on meter units
SEWER BASE CHG 58.05

TOTAL CURRENT CHARGES 205.57

TOTAL DUE 205.57

HISTORY (GAL)	
DEC	18100
NOV	26800
OCT	32100
SEP	20800
AUG	22100
JUL	27800
JUN	40700
MAY	32800
APR	24000
MAR	8800
FEB	15900
JAN	15400

Date Rec'd Rizzetta & Co., Inc. 1/26/22

D/M approval Jayna Cooper Date 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



Invoice 3230

BILL TO
Sterling Hill CDD
Contry Road 572
Spring Hill, FL 34606

SHIP TO
Sterling Hill CDD
Clubhouse
4411 Sterling Hill Blvd
Spring Hill, FL 34609
352-686-5161

DATE
01/24/2022

PLEASE PAY
\$2,390.28

DUE DATE
01/24/2022

SALES REP
Maria

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
		North Club House		
12	1202	Biscayne Strap Chaise Lounge- 14" Seat Height	141.00	1,692.00T
4	1109	Biscayne Strap Dining Chair	78.00	312.00T
2	1803ALMD	18" Aluminum Deco Top Side Table	141.00	282.00T
1	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	0.00
1	ETA	CURRENT LEAD TIME FOR SHIPPING: 20-24 WEEKS PLEASE NOTE: Raw material shortages, warehouse and freight staffing shortages, all delivery dates are tentative.	0.00	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%	-45.72
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 001 GL 57200 OC 4708

Check #

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



Invoice 3231

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70647
Date:	02/07/2022
Customer #:	
Due Date:	02/21/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89999 - JESSICA HEMLEY at Sterling Hill Subdivision from 2/5/2022 9:00 PM to 2/6/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 02/09/22

D/M approval *Jayna Cooper* Date 02-14-22

Date entered 02/11/22

Fund 001 GL 52100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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

Expert Wildlife Removal Specialists
Owner: Johnny Felicione
13822 Judy Ave
Hudson, FL 34667



HEAR NOISES IN YOUR ATTIC? CALL
EXPERT WILDLIFE REMOVAL SPECIALISTS
1-866-775-9100

INVOICE

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

Invoice # 0005276
Invoice Date 01/28/2022
Due Date 01/28/2022

Item	Description	Unit Price	Quantity	Amount
Service	Inspection, setting up trap's, checking trap's and removal of 2 pocket gophers.	100.00	2.00	200.00
		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 001 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)

Invoice Number: 38-185897
Period Starting Date: 11/21/2021
Period Ending Date: 12/25/2021
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.

<u>Name of Employee</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total</u>
Brletic, Stephen	Project Manager	\$ 185.00	7.50	\$ 1,387.50
Serra, Alexandra	Engineer	\$ 105.00	12.00	\$ 1,260.00
JMT Labor Total			19.5	\$ 2,647.50

TOTAL DUE THIS INVOICE **\$ 2,647.50**

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

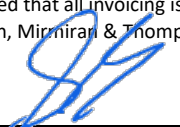
D/M approval Jayna Cooper Date 1-31-22

Date entered 1/26/22

Fund 001 GL 51300 OC 3103

Check #

"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



Sterling Hill COMMUNITY DEVELOPMENT DISTRICT
Dec-21

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow-up, Engineer's Reports, Invoicing	1.50	\$185	S. Brletic	\$277.50
Boat Storage Facility - Concept Plan & Pre- Application Meetings (County & SWFWMD)	12.00	\$105	A. Serra	\$1,260.00
	6.00	\$185	S. Brletic	\$1,110.00
INVOICE TOTAL				\$2,647.50

JMT
Labor distribution report (Sales price)
from 11/21/2021 to 12/25/2021

Date & Time: 1/3/2022 2:37:20 PM

Client: 0002631 Rizzetta and Company, Inc.

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

Project: 18-02537-003 Sterling Hill CDD

WBS Activity: 2 CDD 2021

EE#	Name	Occupation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total hours	Hourly rate	Total pay
	Timesheet period											
04603	Brletic, Stephen D	Project Manager										
	11/28/2021 - 12/4/2021			1				1		2.00	185.00	370.00
	12/5/2021 - 12/11/2021				2		.5			2.50	185.00	462.50
	12/12/2021 - 12/18/2021					2	1			3.00	185.00	555.00
	Subtotal of Brletic, Stephen D, Project Manager									7.50		1,387.50
06134	Serra, Alexandra	Engineer										
	11/28/2021 - 12/4/2021						4			4.00	105.00	420.00
	12/5/2021 - 12/11/2021			4						4.00	105.00	420.00
	12/12/2021 - 12/18/2021						4			4.00	105.00	420.00
	Subtotal of Serra, Alexandra, Engineer									12.00		1,260.00
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


Brletic, Stephen D

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

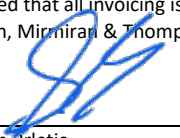
We are hereby submitting our invoice for professional services, as per our Contract.

<u>Name of Employee</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total</u>
Brletic, Stephen	Project Manager	\$ 185.00	2.00	\$ 370.00
Serra, Alexandra	Engineer	\$ 105.00	2.00	\$ 210.00
JMT Labor Total			4.0	\$ 580.00

TOTAL DUE THIS INVOICE **\$ 580.00**

Date Rec'd Rizzetta & Co., Inc. 02/15/22
D/M approval Jayna Cooper Date 2-22-22
Date entered 2/21/22
Fund 001 GL 51300 OC 3103
Check # _____

"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

JMT
Labor distribution report (Sales price)
from 12/26/2021 to 1/22/2022

Date & Time: 1/27/2022 9:00:07 PM

Client: 0002631 Rizzetta and Company, Inc.

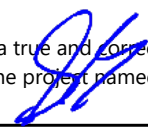
Contract: 18-02537 Sterling Hill Community Development
District (CDD)

Project: 18-02537-003 Sterling Hill CDD

EE#	Name	Occupation	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Total hours	Hourly rate	Total pay
	Timesheet period											
04603	Brletic, Stephen D	Project Manager										
	1/2/2022 - 1/8/2022					.5				0.50	185.00	92.50
	1/16/2022 - 1/22/2022			.5			1			1.50	185.00	277.50
	Subtotal of Brletic, Stephen D, Project Manager									2.00		370.00
06134	Serra, Alexandra	Engineer										
	1/2/2022 - 1/8/2022				2					2.00	105.00	210.00
	Subtotal of Serra, Alexandra, Engineer									2.00		210.00
Total										4.00		580.00

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

Signature of Consultant


Brletic, Stephen D

Date

2/15/22



Sterling Hill COMMUNITY DEVELOPMENT DISTRICT
Jan-22

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow-up, Engineer's Reports, Invoicing	1.50	\$185	S. Brletic	\$277.50
Boat Storage Facility - Concept Plan & Pre- Application Meetings (County & SWFWMD)	2.00	\$105	A. Serra	\$210.00
	0.50	\$185	S. Brletic	\$92.50
INVOICE TOTAL				\$580.00

Please Remit Payment to:

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



Invoice 147531

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

Date	Due Date
01/20/22	2/4/2022
Account Owner	PO#
Craig Bramblett	

Item	Amount
#138757 - Relocate Roses	\$389.15

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)

Date Rec'd Rizzetta & Co., Inc. 1/21/22

D/M approval Jayna Cooper Date 1-31-22

Date entered 1/25/22

Grand Total \$389.15

Fund 001 GL 53900 OC 4650

Check #

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$1,723.11	\$18,770.00	\$0.00	\$0.00	\$0.00

**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



Invoice 147532

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

Date	Due Date
01/20/22	2/4/2022
Account Owner	PO#
Craig Bramblett	

Item	Amount
#138758 - Juniper replacement	\$577.12
<i>Plant/Palm/Tree Installation - 01/17/2022</i>	

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

Date Rec'd Rizzetta & Co., Inc. 1/21/22

D/M approval Jayna Cooper Date 1-31-22

Date entered 1/25/22

Grand Total \$577.12

Fund 001 GL 53900 OC 4650

Check # _____

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$1,723.11	\$18,770.00	\$0.00	\$0.00	\$0.00

**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



Invoice 147533

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

Date	Due Date
01/20/22	2/4/2022
Account Owner	PO#
Craig Bramblett	

Item	Amount
#138759 - Haverhill Median Fill Replacement .	\$506.84
<i>Plant/Shrub/Tree Installation - 01/17/2022</i>	

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

Date Rec'd Rizzetta & Co., Inc. 1/21/22

D/M approval Jayna Cooper Date 1-31-22

Date entered 1/25/22

Grand Total \$506.84

Fund 001 GL 53900 OC 4650

Check # _____

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$1,723.11	\$18,770.00	\$0.00	\$0.00	\$0.00

**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



Invoice 147534

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

Date	Due Date
01/20/22	2/4/2022
Account Owner	PO#
Craig Bramblett	

Item	Amount
#138761 - Sable Palm Removal	\$250.00
<i>Tree Removal/ Stump Grinding - 01/18/2022</i>	

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 Jayna Cooper Date 1-31-22

Date entered 1/26/22

Grand Total \$250.00

Fund 001 GL 53900 OC 4650

Check #

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$1,723.11	\$18,770.00	\$0.00	\$0.00	\$0.00

**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



Invoice 147597

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

Date	Due Date
01/21/22	2/5/2022
Account Owner	PO#
Craig Bramblett	

Item	Amount
#138760 - Pine Tree Removal	\$250.00
<i>Tree Removal/ Stump Grinding - 01/18/2022</i>	

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)

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

D/M approval Jayna Cooper Date 1-31-22

Date entered 1/26/22

Fund 001 GL 53900 OC 4650

Check # _____

Grand Total \$250.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$1,973.11	\$18,770.00	\$0.00	\$0.00	\$0.00

**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



Invoice 147986

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

Date	Due Date
01/25/22	2/9/2022
Account Owner	PO#
Craig Bramblett	

Item	Qty/UOM	Rate	Ext. Price	Amount
#134753 - November Wet Check Repairs				\$1,135.89

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	2.00EA	\$77.42	\$154.84
PVC Socket x Spigot 2 in.			

Date Rec'd Rizzetta & Co., Inc. 1/26/22

D/M approval *Jayna Cooper* Date 1-31-22

Date entered 1/26/22

Grand Total \$1,135.89

Fund 001 GL 53900 OC 4609

Check #

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$7,852.45	\$0.00	\$0.00	\$0.00	\$0.00

**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



Invoice 147987

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

Date	Due Date
01/25/22	2/9/2022
Account Owner	PO#
Craig Bramblett	

Item	Qty/UOM	Rate	Ext. Price	Amount
#142102 - Valve Repairs				\$4,743.45

IRRIGATION REPAIRS - 01/18/2022

Hunter Globe Valve ICV Glass Filled Nylon 2 in. w/ Flow Control FIPT x FIPT	1.00EA	\$929.01	\$929.01	
Irritrol 200B PVC Globe/Angle Valve 2 in. FIPT with Flow Control	1.00EA	\$790.70	\$790.70	
Misc Fittings - 1.25" - 2"	1.00EA	\$76.50	\$76.50	
Wilkins 720A Pressure Vacuum Breaker 2 in. Bronze With Ball Valve	1.00EA	\$2,947.24	\$2,947.24	

Date Rec'd Rizzetta & Co., Inc. 1/26/22

D/M approval Jayna Cooper Date 1-31-22

Date entered 1/26/22

Grand Total \$4,743.45

Fund 001 GL 53900 OC 4609

Check # _____

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$7,852.45	\$0.00	\$0.00	\$0.00	\$0.00

**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



Invoice 148822

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

Date	Due Date
02/01/22	2/16/2022
Account Owner	PO#
Craig Bramblett	

Item	Amount
#136905 - Landscape Maintenance Agreement - Monthly February 2022	\$17,970.00

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 Jayna Cooper Date 02-04-22

Date entered 2/2/22

Grand Total \$17,970.00

Fund 001 GL 53900 OC 4604

Check #

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$25,822.45	\$0.00	\$0.00	\$0.00	\$0.00

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



Invoice 149505

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	

Item	Amount
#136905 - Landscape Maintenance Agreement - Monthly	
<i>Fertilize Turf: St. Augustine - February - 01/12/2022</i>	\$780.00

Grand Total \$780.00

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

**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.

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

Please Remit Payment to:

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



Invoice 149526

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	

Item	Amount
#136905 - Landscape Maintenance Agreement - Monthly	
<i>Pest Control (Labor & Materials) - 01/31/2022</i>	\$175.00
<i>Pest Control (Labor & Materials) - 02/02/2022</i>	\$175.00

Grand Total \$350.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$26,952.45	\$0.00	\$0.00	\$0.00	\$0.00

**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.

Date Rec'd Rizzetta & Co., Inc. 02/11/22
D/M approval Jayna Cooper Date 02-14-22
Date entered 02/11/22
Fund 001 GL 53900 OC 4604
Check #

Thank you for allowing us to serve you.

JuniperLandscaping.com
239-671-3628

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE**Invoice ID:** 70364**Date:** 01/15/2022**Customer #:****Due Date:** 01/29/2022**Bill To:**

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

DESCRIPTION	QTY	RATE	TOTAL
job #89889 - Marijean Van Syckle at Sterling Hill Subdivision from 1/15/2022 6:00 PM to 1/15/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 1/26/22D/M approval Jayna Cooper Date 1-31-22Date entered 1/27/22Fund 001 GL 52100 OC 3401Check # **Amount Paid:** \$0.00**Balance Due:** \$90.00**Notes**

Please submit payments within two (2) weeks.

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

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

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70369
Date:	01/16/2022
Customer #:	
Due Date:	01/30/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89993 - Matthew Lapalme at Sterling Hill Subdivision from 1/15/2022 9:00 PM to 1/16/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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

Notes Check # _____

Amount Paid: \$0.00

Balance Due: \$90.00

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70735
Date:	02/13/2022
Customer #:	
Due Date:	02/27/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #90001 - Michael Renczkowski at Sterling Hill Subdivision from 2/12/2022 9:00 PM to 2/13/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 2/16/22

D/M approval Jayna Cooper Date 2-22-22

Date entered 2/21/22

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

Please submit payments within two (2) weeks.

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

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

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE**Invoice ID:** 70503**Date:** 01/26/2022**Customer #:****Due Date:** 02/09/2022**Bill To:**

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

DESCRIPTION	QTY	RATE	TOTAL
job #89995 - Nicole STEVENS at Sterling Hill Subdivision from 1/22/2022 9:00 PM to 1/23/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

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** 52100 **OC** 3401**Amount Paid:** \$0.00**Balance Due:** \$90.00**Notes****Check #** _____

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70618
Date:	02/05/2022
Customer #:	
Due Date:	02/19/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89894 - Nicole STEVENS at Sterling Hill Subdivision from 2/4/2022 6:00 PM to 2/4/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Payments

DATE	CHECK NUMBER	COMMENT	AMOUNT
02/05/2022		Billed online - no payment yet	\$0.00

Date Rec'd Rizzetta & Co., Inc. 02/09/22
D/M approval Jayna Cooper Date 02-14-22
Date entered 02/11/22
Fund 001 GL 52100 OC 3401

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

Notes

Check # _____

Please submit payments within two (2) weeks.

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

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



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

Service Slip/Invoice

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

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

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

Work Date	Time	Target Pest	Technician	Time In
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		
		SUBTOTAL \$75.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$75.00
		AMOUNT DUE \$75.00

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 # _____

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

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

PLEASE PAY FROM THIS INVOICE

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

INVOICE

3499

Date: Feb 9, 2022

Bill To:

Sterling Hill CDD

Balance Due:

\$210.00

Item	Quantity	Rate	Amount
Replaced 20" x 14" sign prints "Pool Rules..." at pool entrance doors (Includes Depth of pool)	2	\$25.00	\$50.00
Replaced (1) 34" x 26 1/2" and (1) 30" x 38" sign prints with laminate "Pool Rules..." (Includes Depth of pool)	1	\$160.00	\$160.00

Subtotal: \$210.00

Tax (0%): \$0.00

Total: \$210.00

Date Rec'd Rizzetta & Co., Inc. 2/10/22

D/M approval Jayna Cooper Date 02-14-22

Date entered 02/11/22

Fund 001 GL 57200 OC 4713

Check #

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

Invoice

Date	Invoice #
1/21/2022	INV0000065330

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
January	Upon Receipt	00009

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$9,812.45	\$9,812.45
<div>Date Rec'd Rizzetta & Co., Inc. <u>1/24/22</u></div> <div>D/M approval <u>Jayna Cooper</u> Date <u>1-31-22</u></div> <div>Date entered <u>1/26/22</u></div> <div>Fund <u>001</u> GL <u>57200</u> OC <u>3305</u></div> <div>Check # _____</div>			
Subtotal			\$9,812.45
Total			\$9,812.45

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

Invoice

Date	Invoice #
2/1/2022	INV0000065437

Bill To:

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,616.67	\$1,616.67
Administrative Services	1.00	\$727.25	\$727.25
Financial & Revenue Collections	1.00	\$424.42	\$424.42
Landscape Consulting Services	1.00	\$650.00	\$650.00
Management Services	1.00	\$2,885.75	\$2,885.75
Website Compliance & Management	1.00	\$100.00	\$100.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>1/24/22</u></p> <p>D/M approval <u>Jayna Cooper</u> Date <u>1-31-22</u></p> <p>Date entered <u>1/26/22</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>3201</u> \$1,616.67</p> <p>Check # <u>51300</u> 3111 \$424.42</p> <p>51300 3101 \$2,885.75</p> <p>53900 4652 \$650.00</p> <p>51300 4907 \$100.00</p>			
Subtotal			\$6,404.09
Total			\$6,404.09

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

Invoice

Date	Invoice #
12/31/2021	INV000000000009428

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>2/3/22</u> D/M approval <u>Jayna Cooper</u> Date <u>02-04-22</u> Date entered <u>2/4/22</u> Fund <u>001</u> GL <u>57200</u> OC <u>3305</u> Check # _____</div>			
Subtotal			\$50.00
Total			\$50.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/24/2022	10628

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
EDGEMERE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Replaced the bad cellular board with a new one.	867.00		867.00
1	Door King Cellular control board.	105.00		105.00
	Hourly Tech Charge			
Date Rec'd Rizzetta & Co., Inc. 1/26/22				
D/M approval <i>Jayna Cooper</i> Date 1-31-22				
Date entered 1/26/22				
Fund 001 GL 54100 OC 4612				
Check #				

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

Total \$972.00

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$972.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/24/2022	10629

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
BRIGHTSTONE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Replaced the bad cellular board with a new one.	867.00		867.00
1	Door King Cellular control board.	105.00		105.00
1	Hourly Tech Charge			
<p>Date Rec'd Rizzetta & Co., Inc. 1/26/22</p> <p>D/M approval <u>Jayna Cooper</u> Date <u>1-31-22</u></p> <p>Date entered 1/26/22</p> <p>Fund 001 GL 54100 OC 4612</p> <p>Check # _____</p>				

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

Total \$972.00

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$972.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/24/2022	10630

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
AMERSHAM	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Replaced the bad cellular board with a new one.	867.00		867.00
1	Door King Cellular control board.	105.00		105.00
1	Hourly Tech Charge			

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 54100 4612
Check #

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

Total \$972.00

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$972.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/24/2022	10631

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			BRACKENWOOD	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Replaced the bad cellular board with a new one.	867.00		867.00
1	Door King Cellular control board.	105.00		105.00
1	Hourly Tech Charge			
			Date Rec'd Rizzetta & Co., Inc.	1/26/22
			D/M approval <i>Jayna Cooper</i>	Date 1-31-22
			Date entered	1/26/22
			Fund 001	GL 54100 OC 4612
			Check #	
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$972.00
Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.			Payments/Credits	\$0.00
			Balance Due	\$972.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/26/2022	10637

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
GLENBURNE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Cellular upgrade completed.	972.00		972.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>1/27/22</u></div> <div>D/M approval <u>Jayna Cooper</u> Date <u>02-04-22</u></div> <div>Date entered <u>2/1/22</u></div> <div>Fund <u>001</u> GL <u>54100</u> OC <u>4612</u></div> <div>Check # _____</div>				

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

Total \$972.00

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$972.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/26/2022	10638

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
WINDANCE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Cellular upgrade completed..	972.00		972.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>1/27/22</u></div> <div>D/M approval <u>Jayna Cooper</u> Date <u>02-04-22</u></div> <div>Date entered <u>2/1/22</u></div> <div>Fund <u>001</u> GL <u>54100</u> OC <u>4612</u></div> <div>Check # _____</div>				

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

Total \$972.00

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$972.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/26/2022	10639

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

			Job Name	Terms
			Haverhill	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Cellular upgrade completed.	972.00		972.00
Date Rec'd Rizzetta & Co., Inc. 1/28/22				
D/M approval <i>Jayna Cooper</i> Date 02-04-22				
Date entered 2/1/22				
Fund 001 GL 54100 OC 4612				
Check #				
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total \$972.00	
Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.			Payments/Credits \$0.00	
			Balance Due \$972.00	



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/26/2022	10640

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

			Job Name	Terms
			MANDALAY	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Cellular upgrade complete	972.00		972.00
Date Rec'd Rizzetta & Co., Inc. <u>1/28/22</u>				
D/M approval <u>Jayna Cooper</u> Date <u>02-04-22</u>				
Date entered <u>2/1/22</u>				
Fund <u>001</u> GL <u>54100</u> OC <u>4612</u>				
Check # _____				
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total \$972.00	
Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.			Payments/Credits \$0.00	
			Balance Due \$972.00	



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/26/2022	10641

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

			Job Name	Terms
			DUNWOODY	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Cellular upgrade complete	972.00		972.00
Date Rec'd Rizzetta & Co., Inc. 1/28/22				
D/M approval <i>Jayna Cooper</i> Date 02-04-22				
Date entered 2/1/22				
Fund 001 GL 54100 OC 4612				
Check #				
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total \$972.00	
Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.			Payments/Credits \$0.00	
			Balance Due \$972.00	



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/11/2022	10672

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

			Job Name	Terms
			BRIGHTSTONE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Entrance gates stuck open. Photo eye error despite photo eyes being connected. Photo eyes Replaced photo eyes and tested. All performing properly at this time.			
2	Hourly Tech Charge	105.00		210.00
1	Liftmaster Through beam photo eyes.	373.00		373.00
<div>Date Rec'd Rizzetta & Co., Inc. 02/14/22</div> <div>D/M approval <i>Jayna Cooper</i> Date <u>2-22-22</u></div> <div>Date entered 2/21/22</div> <div>Fund 001 GL 54100 OC 4612</div> <div>Check #</div>				
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total \$583.00	
Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.			Payments/Credits \$0.00	
			Balance Due \$583.00	

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

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

Invoice - 222838**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:**

Item	Description	Quantity	Unit Price	Amount
Labor				
	LABOR	1.00	\$75.0000	\$75.00
			Labor Subtotal:	\$75.00
Parts				
	38906 - AUTO FILL VALVE	1.00	\$120.0000	\$120.00
			Parts Subtotal:	\$120.00

INSTALLED AUTO FILL BOWL FLOAT

Date Rec'd Rizzetta & Co., Inc. 1/21/22

D/M approval Jayna Cooper Date 1-31-22Date entered 1/26/22Fund 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**Invoice - 222922**

(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: sterlinghillclub@live.com**Service at:** STERLING HILL
4411 STERLING HILL BLVD
NORTH CLUBHOUSE
SPRING HILL, FL 34609**Reference:** Agreement - 2363**Terms:****Agreement Coverage:** 5/1/2021 thru 4/30/2022**Billing Period:** Agr. 2363-6, 2/1/2022 - 3/1/2022

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

Date Rec'd Rizzetta & Co., Inc. 2/8/22D/M approval Jayna Cooper Date 02-14-22Date entered 02/11/22Fund 001 GL 57200 OC 4713Check #

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

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

c/o Rizzetta & Company

3434 Colwell Ave., Suite 200

Tampa, FL 33614

January 31, 2022

Client: 001012

Matter: 000001

Invoice #: 20988

Page: 1

RE: General Matters

For Professional Services Rendered Through January 15, 2022

SERVICES

Date	Person	Description of Services	Hours	
12/16/2021	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	1.4	
12/20/2021	VKB	REVIEW EMAIL FROM V. RUTISKAYA; REVIEW FINANCIAL STATEMENTS.	0.2	
1/3/2022	VKB	FOLLOW UP ON HOLBROOK ASPHALT'S FOLLOW UP INSPECTION AND PLAN FOR WARRANTY WORK.	0.2	
1/4/2022	VKB	REVIEW AND REPLY TO EMAIL FROM J. COOPER RE: AGENDA ITEMS FOR TENTATIVE AGENDA; REVIEW EMAIL FROM HOLBROOK ASPHALT RE: WARRANTY WORK.	0.2	
1/5/2022	VKB	REVIEW AND REPLY TO EMAIL FROM J. COOPER RE: UPCOMING BOARD MEETING AND 2022 LEGISLATIVE SESSION UPDATES.	0.2	
1/13/2022	VKB	REVIEW AND REPLY TO EMAIL FROM J. COOPER RE: CORRESPONDENCE RECEIVED RE: PURCHASE INQUIRY OF DISTRICT COMMON AREA PROPERTY FROM MICHIGAN COMPANY.	0.2	
1/13/2022	LB	PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED DECEMBER 31, 2021.	0.2	
1/14/2022	VKB	REVIEW EMAIL FROM V. RUTITSKAYA; REVIEW FINANCIAL STATEMENTS.	0.2	
Total Professional Services			2.8	\$773.00

January 31, 2022
Client: 001012
Matter: 000001
Invoice #: 20988

Page: 2

PERSON RECAP

Person	Hours	Amount
VKB Vivek K. Babbar	2.6	\$741.00
LB Lynn Butler	0.2	\$32.00

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 Jayna Cooper Date 02-04-22

Date entered 2/1/22

Fund 001 GL 51400 OC 3107

Check #

Please Include Invoice Number on all Correspondence

OFF DUTY POLICE EMPLOYMENT**1/31/2022****INVOICE**

BILL TO:

STERLING HILL CDD

411 STERLING HILL BLVD

SPRING HILL, FL 34609

PHONE: 352-650-7402

TROOPER:

THOMAS CASTIGLIONE

17008 Ayers Rd.

BROOKSVILLE, FL 34604

PHONE: 352-442-7267

Description	Quantity	Unit Price	Cost
BUS STOP AND SPEED ENFORCEMENT DETAIL 1/10/2022	1	\$120.00	\$120.00
BUS STOP AND SPEED ENFORCEMENT DETAIL 1/11/2022	1	\$120.00	\$120.00
BUS STOP AND SPEED ENFORCEMENT DETAIL 1/20/2022	1	\$120.00	\$120.00
BUS STOP AND SPEED ENFORCEMENT DETAIL 1/24/2022	1	\$120.00	\$120.00
BUS STOP AND SPEED ENFORCEMENT DETAIL 1/25/2022	1	\$120.00	\$120.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		Subtotal	\$600.00
		Total	\$600.00

Thank you for your business. It's a pleasure to work with you

Sincerely yours,

THOMAS CASTIGLIONE

Date Rec'd Rizzetta & Co., Inc. 2/3/22D/M approval Jayna Cooper Date 02-14-22Date entered 02/11/22Fund 001 GL 52100 OC 3401Check #



INVOICE

Page 1 of 2

RECEIVED

JAN 31 2022

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

How To Contact UsVisit **wm.com**

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



Customer Service:
(800) 255-7172

Your Payment Is Due**Feb 25, 2022**

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

Your Total Due**\$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 OF SERVICE****Details for Service Location:**

Sterling Hill Cdd, 4250 Sterling Hill Blvd, Spring Hill FL 34609-0745

Customer ID: 14-49138-12001

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	02/01/22		1.00	159.30
Fuel / Environmental Charge				69.19
Regulatory Cost Recovery Charge				8.23
Administrative Charge				8.50
Total Current Charges				245.22

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

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



WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 42930
PHOENIX, AZ 85080
(800) 255-7172
(813) 740-8408 FAX

Invoice Date

01/26/2022

Invoice Number

0717839-1568-0

Customer ID

(Include with your payment)

14-49138-12001**Payment Terms**

Total Due by 02/25/2022

If Received after 02/25/2022

Total Due

\$245.22

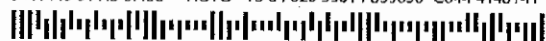
\$251.35

Amount

1568000144913812001007178390000002452200000024522 8

0041440 01 AB 0.458 **AUTO T5 0 7026 33614-839050 -C04-P41481-11

I0290C59



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



Remit To:



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

THINK GREEN.

383-0176716-1568-4

5 EASY WAYS TO PAY



Automatic Payment
Set up recurring payments with us at wm.com/myaccount.



Pay Through Your Financial Institution
Make a payment from your financial institution using your Customer ID.



One-Time Payment
At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.



Pay by Phone
Payable 24/7 using our automated system at 866-964-2729.



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

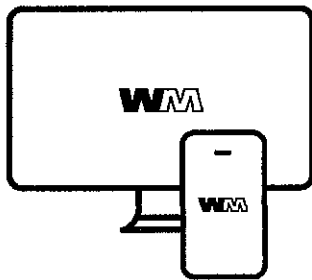
HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment is Due		Your Total Due																															
Visit wm.com <small>To set up your online profile, sign up for paperless billing, manage your account, view holiday schedules, pay your bill or schedule a pickup.</small> Customer Service: (866) 964-2729		August 19, 2017 <small>If full payment of the invoice amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.</small>		\$124.73 <small>If payment is received after 08/19/2017: \$126.60 See reverse for important messages.</small>																															
<table border="1"> <thead> <tr> <th>Previous Balance</th> <th>Payments</th> <th>Adjustments</th> <th>Current Charges</th> <th>Total Due</th> </tr> </thead> <tbody> <tr> <td>124.73</td> <td>(97.12)</td> <td>0.00</td> <td>124.73</td> <td>124.73</td> </tr> </tbody> </table>						Previous Balance	Payments	Adjustments	Current Charges	Total Due	124.73	(97.12)	0.00	124.73	124.73																				
Previous Balance	Payments	Adjustments	Current Charges	Total Due																															
124.73	(97.12)	0.00	124.73	124.73																															
Details for Service Location: 511 Jackson Street, Stockton CA 95205 Customer ID: 2-92290-00895 PO Number: 45693																																			
<table border="1"> <thead> <tr> <th>Description</th> <th>Date</th> <th>Ticket</th> <th>Quantity</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>06/01/17</td> <td>07/01/17</td> <td></td> <td>1.00</td> <td>99.00</td> </tr> <tr> <td>06/01/17</td> <td>07/01/17</td> <td></td> <td>1.00</td> <td>0.00</td> </tr> <tr> <td>06/01/17</td> <td>07/01/17</td> <td>5934</td> <td>1.00</td> <td>15.00</td> </tr> <tr> <td>06/01/17</td> <td>07/01/17</td> <td></td> <td></td> <td>19.73</td> </tr> <tr> <td colspan="4">Total Current Charges</td> <td>124.73</td> </tr> </tbody> </table>						Description	Date	Ticket	Quantity	Amount	06/01/17	07/01/17		1.00	99.00	06/01/17	07/01/17		1.00	0.00	06/01/17	07/01/17	5934	1.00	15.00	06/01/17	07/01/17			19.73	Total Current Charges				124.73
Description	Date	Ticket	Quantity	Amount																															
06/01/17	07/01/17		1.00	99.00																															
06/01/17	07/01/17		1.00	0.00																															
06/01/17	07/01/17	5934	1.00	15.00																															
06/01/17	07/01/17			19.73																															
Total Current Charges				124.73																															

States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

Service location details the total current charges of this invoice.



Get More with My WM

Create a My WM profile to enroll in AutoPay & Paperless Billing, manage your services, view your pickup schedule and see your pickup ETA, all in one place.



Scan the QR code to get started today!

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

■ CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

■ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

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

Email Address	
Date	
Bank Account Holder Signature	

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

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

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)



INVOICE

RECEIVED

JAN 31 2022

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

15-19762-63003

STERLING HILL CDD

02/01/22-02/28/22

01/26/2022

0717970-1568-3

How To Contact UsVisit **wm.com**

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



Customer Service:
(800) 255-7172

Your Payment Is Due**Feb 25, 2022**

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

Your Total Due**\$236.09**

If payment is received after
02/25/2022: **\$ 241.99**

Previous Balance

234.12

+

Payments

(234.12)

+

Adjustments

0.00

+

Current Invoice Charges

236.09

=

Total Account Balance Due**236.09****DETAILS OF SERVICE****Details for Service Location:**

Sterling Hill Cdd, 4411 Sterling Hill Blvd, Spring Hill FL 34609-0866

Customer ID: 15-19762-63003

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	02/01/22		1.00	153.16
Fuel / Environmental Charge				66.52
Regulatory Cost Recovery Charge				7.91
Administrative Charge				8.50
Total Current Charges				236.09

Date Rec'd Rizzetta & Co., Inc. 1/31/22

D/M approval Jayna Cooper Date 02-04-22Date entered 2/1/22Fund 001 GL 53400 OC 4303

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



WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 42930
PHOENIX, AZ 85080
(800) 255-7172
(813) 740-8408 FAX

Invoice Date

01/26/2022

Invoice Number

0717970-1568-3

Customer ID

(Include with your payment)

15-19762-63003

Payment Terms

Total Due by 02/25/2022
If Received after 02/25/2022

Total Due

\$236.09
\$241.99

Amount

156800015197626300300717970000002360900000023609 2

0041442 01 AB 0.458 **AUTO T5 0 7026 33614-839050 -C04-P41483-11

I0290C59

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



Remit To:

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

THINK GREEN®

383-0281521-1568-0

5 EASY WAYS TO PAY

**Automatic Payment**

Set up recurring payments with us at wm.com/myaccount.

**Pay Through Your Financial Institution**

Make a payment from your financial institution using your Customer ID.

**One-Time Payment**

At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.

**Pay by Phone**

Payable 24/7 using our automated system at 866-964-2729.

**Mail It**

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

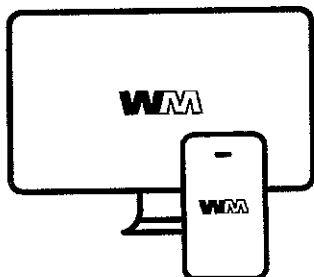
HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment Is Due		Your Total Due	
Visit wm.com <small>To set up your online profile, sign up for paperless billing, manage your account, view holidays and pickup, only your bill or schedule a pickup.</small> 		August 19, 2017 <small>If full payment of the invoiced amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a maximum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.</small>		\$124.73 <small>If payment is received after 08/19/2017: \$126.60 See reverse for important messages</small>	
Previous Balance 124.73	Payments (97.12)	Adjustments 0.00	Current Charges 124.73	Total Due 124.73	
<small>Details for Service Location: 311 Jackson Street, Stockton CA 95205</small>		<small>Customer ID: 2-02290-00885 PO Number: 45693</small>			
Description		Date	Ticket	Quantity	Amount
96 655 Order		07/01/17		1.00	90.00
96 655 Order		07/01/17		1.00	0.00
96 655 Order		07/01/17		1.00	15.00
96 655 Order		07/01/17	5834	1.00	19.73
Total Current Charges		124.73			

States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

Service location details the total current charges of this invoice.



Get More with My WM

Create a My WM profile to enroll in AutoPay & Paperless Billing, manage your services, view your pickup schedule and see your pickup ETA, all in one place.



Scan the QR code to get started today!

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

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

Email Address	
Date	
Bank Account Holder Signature	

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

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

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2))

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

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

District Office Serving You
West Hernando

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

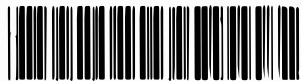
See Reverse Side For More Information

ELECTRIC SERVICE

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

Comparative Usage Information
Average kWh
Period Days Per Day

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



1 0 2 5 1 0 8 5

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

Previous Balance
Payment
Balance Forward

RECEIVED

692.56
692.56CR
0.00

JAN 28 2022

Light Energy Charge 9.12
Light Support Charge 16.80
Light Maintenance Charge 190.08
Light Fixture Charge 228.00
Light Fuel Adj 864 KWH @ 0.03600 31.10
Poles (QTY 48) 216.00
FL Gross Receipts Tax 1.46

Total Current Charges
Total Due

Please Pay 692.56
692.56

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

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 4307

Check #

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

See Reverse Side For Mailing Instructions

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Bill Date: 01/24/2022

Use above space for address change ONLY.

District: WH15

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

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

Current Charges Due Date	02/14/2022
TOTAL CHARGES DUE	692.56
Total Charges Due After Due Date	702.95

000211895900006925600007029508

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

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

District Office Serving You
West Hernando

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/17	14519	01/19	14966				447

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jan 2022	33	14
Dec 2021	31	20
Apr 2021	20	20

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



1 0 2 5 1 0 8 5

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

Previous Balance **RECEIVED** **97.19**
Payment **97.19CR**
Balance Forward **JAN 28 2022** **0.00**

Customer Charge **34.16**
Energy Charge 447 KWH @ 0.05017 **22.43**
Fuel Adjustment 447 KWH @ 0.03600 **16.09**
FL Gross Receipts Tax **1.86**
State Tax **5.18**
Hernando County Tax **0.37**

Total Current Charges **80.09**
Total Due **Please Pay 80.09**

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 33526-0278

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 space for address change ONLY.

District: WH15

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

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

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

000216114500000800900000850909

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

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

See Reverse Side For More Information

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
12/17	764	01/19	825				61

Comparative Usage Information

Period	Days	Per Day
Jan 2022	33	2
Dec 2021	31	2
Apr 2021	20	2

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



1 0 2 5 1 0 8 5

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

Previous Balance
Payment
Balance Forward

RECEIVED

JAN 28 2022

43.05
43.05CR
0.00

Customer Charge
Energy Charge 61 KWH @ 0.05017
Fuel Adjustment 61 KWH @ 0.03600
FL Gross Receipts Tax
State Tax
Hernando County Tax

34.16
3.06
2.20
1.01
2.81
0.20

Total Current Charges
Total Due

Please Pay

43.44
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 # _____

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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 space for address change ONLY.

District: WH15

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

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

Current Charges Due Date	02/14/2022
TOTAL CHARGES DUE	43.44
Total Charges Due After Due Date	48.44

000216114600000434400000484409

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

Customer Name
STERLING HILL COMMUNITY DEVELOPMENT

Customer Number
10251085

Bill Date
01/24/2022

RECEIVED

JAN 28 2022

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
1415069		12/17	01/19	GS	4535		0.00	435.83	435.83
1415070		12/17	01/19	GS	2084		0.00	219.21	219.21
1415071		12/17	01/19	GS	3393		0.00	334.91	334.91
1415072		12/17	01/19	GS	1035		0.00	126.51	126.51
1415073				PL			0.00	5,559.75	5,559.75
1415074		12/17	01/19	GS	8726	23	0.00	806.23	806.23
1415075		12/17	01/19	GS	145		0.00	47.85	47.85
1415076		12/17	01/19	GS	136		0.00	47.06	47.06
1415077		12/17	01/19	GS	151		0.00	48.39	48.39
1415078		12/17	01/19	GS	160		0.00	49.18	49.18
1415079		12/17	01/19	GS	2074		0.00	218.33	218.33
1415080		12/17	01/19	GS	705		0.00	97.34	97.34
1415081		12/17	01/19	GS	168		0.00	49.89	49.89
1415082		12/17	01/19	GS	171		0.00	50.15	50.15
1415083		12/17	01/19	GS	169		0.00	49.97	49.97
1415084		12/17	01/19	GS	118		0.00	45.47	45.47
1415085		12/17	01/19	GS	138		0.00	47.23	47.23
1415086		12/17	01/19	GS	144		0.00	47.75	47.75
1415087		12/17	01/19	GS	76		0.00	41.75	41.75
1415088		12/17	01/19	GS	84		0.00	42.45	42.45
1415089		12/17	01/19	GS	957		0.00	119.61	119.61
1415090		12/17	01/19	GS	121		0.00	45.73	45.73
1415091		12/17	01/19	GS	7485	22	0.00	696.55	696.55
1415092		12/17	01/19	GS	2485		0.00	254.65	254.65
Subtotal:					35260	45	0.00	9,481.79	9,481.79

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 53100 4301 \$3,922.04
GL OC 4307 \$5,559.75

Check #



Blank

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

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

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

www.sterlinghillcdd.org

Operation and Maintenance Expenditures March 2022 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from March 1, 2022 through March 31, 2022. This does not include expenditures previously approved by the Board.

The total items being presented: **\$153,880.00**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Anthony Musto	007092	71070	Off Duty Patrol 03/22	\$ 90.00
Apex Floor & Furniture Care	007101	5711	North & South Clubhouse Carpet/ Tile Cleaning 03/22	\$ 1,050.00
Beach Lake Sprinkler Corp	007078	1052-F115172	Annual Fire Hydrant Inspections 03/21	\$ 375.00
Brett F. Croft	007069	70903	Off Duty Patrol 02/22	\$ 90.00
Bright House Networks	20220314-01	090269301022122	4411 Sterling Hill Blvd AHMS 03/22	\$ 699.90
Chris Croft	007070	70898	Off Duty Patrol 02/22	\$ 90.00
City Electric Supply Co.	007089	LOL/161143	Lighting Supplies 03/22	\$ 539.31
City Electric Supply Co.	007089	WB1/316276	Lighting Supplies 03/22	\$ 275.00
Dakota Hadsell	007059	70841	Off Duty Patrol 02/22	\$ 90.00
David Martin	007074	70890	Off Duty Patrol 02/22	\$ 90.00
DCSI Inc.	007071	29379	South - Camera Service - Playground 02/22	\$ 115.00
DCSI Inc.	007071	29381	North - Service Call Camera System 02/22	\$ 1,440.00
DCSI Inc.	007081	29427	Quarterly Monitoring Fitness Center 03/22	\$ 128.97

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Derek Origon	007063	70853	Off Duty Patrol 02/22	\$ 90.00
Derek Origon	007093	71088	Off Duty Patrol 03/22	\$ 90.00
Edward Brandhuber	007079	71001	Off Duty Patrol 03/22	\$ 90.00
Florida Department of Revenue	007084	37-8015579013-3 02/22	Sales & Use Tax 02/22	\$ 165.40
Hernando County Utilities	007060	SS00001-00 02/22	North Clubhouse Water Bill 02/22	\$ 383.21
Hernando County Utilities	007103	SS00001-00 03/22	North Clubhouse Water Bill 03/22	\$ 381.12
Hernando County Utilities	007060	SS00013-00 02/22	South Clubhouse Water Bill 02/22	\$ 197.19
Hernando County Utilities	007103	SS00013-00 03/22	South Clubhouse Water Bill 03/22	\$ 319.83
Jack Evans	007082	71035	Off Duty Patrol 03/22	\$ 90.00
Johnny Felicione	007083	0005292	Inspection/Gopher Removal 03/22	\$ 100.00
Johnson, Mirmiran, & Thompson, Inc.	007090	40-188428	Engineering Services 02/22	\$ 765.00
Joshua Mitro	007062	70825	Off Duty Patrol 02/22	\$ 90.00
Juniper Landscaping of Florida LLC	007061	151394	Irrigation Repairs 02/22	\$ 933.42

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Juniper Landscaping of Florida LLC	007091	152544	General Landscape Maintenance 03/22	\$ 17,970.00
Juniper Landscaping of Florida LLC	007072	152606	Mulch Install - Pine Bark 02/22	\$ 36,800.00
Juniper Landscaping of Florida LLC	007072	153125	Pest Control & Landscape Maintenance 02/22	\$ 175.00
K3 Electrical Technologies, Inc	007085	53133794	Electrical & Lighting 02/22	\$ 355.55
Kyle Wilson	007073	70929	Off Duty Patrol 02/22	\$ 90.00
Kyle Wilson	007104	71217	Off Duty Patrol 03/22	\$ 90.00
Kyle Wilson	007104	71218	Off Duty Patrol 03/22	\$ 90.00
Love Motorsports	007100	032422	2022 American Landmaster Side by Side 03/22	\$ 11,015.75
Matthew G. LaPalme	007086	71009	Off Duty Patrol 03/22	\$ 90.00
Michael Renczkowski	007065	70809	Off Duty Patrol 02/22	\$ 90.00
Michael Renczkowski	007097	71089	Off Duty Patrol 03/22	\$ 90.00
Michelle Ortiz	007094	71078	Off Duty Patrol 03/22	\$ 90.00
Norman E. Burburan	007080	70997	Off Duty Patrol 03/22	\$ 90.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Outsmart Pest Management, Inc.	007095	32904	Pest Control Treatment North Clubhouse 03/22	\$ 75.00
Outsmart Pest Management, Inc.	007095	32905	Bi-Annual Fire Ant Treatment North Clubhouse 03/22	\$ 285.00
Outsmart Pest Management, Inc.	007095	32906	Pest Control Treatment South Clubhouse 03/22	\$ 75.00
Rizzetta & Company, Inc.	007064	INV0000065628	General Management & Oversight/Personnel 02/04/22	\$ 12,600.83
Rizzetta & Company, Inc.	007064	INV0000065932	Out Of Pocket Expenses 01/22	\$ 50.00
Rizzetta & Company, Inc.	007064	INV0000066101	Personnel Reimbursement 02/18/22	\$ 12,423.31
Rizzetta & Company, Inc.	007064	INV0000066353	District Management Fees 03/22	\$ 6,404.09
Rizzetta & Company, Inc.	007087	INV0000066415	General Management & Oversight/Personnel 03/04/22	\$ 13,441.35
Rizzetta & Company, Inc.	007096	INV0000066471	Out of Pocket Expenses 02/22	\$ 220.00
Robert Saliva	007067	10765	Gate Repairs - Amersham 02/22	\$ 105.00
Robert Saliva	007075	10775	Gate Repairs - Covey Run 02/22	\$ 222.00
Robert Saliva	007075	10776	Gate Repairs - Amersham 02/22	\$ 975.00
Robert Saliva	007099	10808	Gate Repairs - Barrington 03/22	\$ 105.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Robert Saliva	007099	10810	Gate Repairs - Storage Lot 03/22	\$ 105.00
Robert Saliva	007099	10820	Gate Repairs - Arborglades 03/22	\$ 287.00
Robert Saliva	007099	10823	Gate Repairs - Dunwoody 03/22	\$ 111.00
Robert Saliva	007105	10832	Gate Repairs - Mandalay 03/22	\$ 190.00
Robert Saliva	007105	10833	Gate Repairs - Windance 03/22	\$ 190.00
Robert Saliva	007105	10835	Gate Repairs - Edgemere 03/22	\$ 661.50
Robert Saliva	007105	10836	Gate Repairs - Haverhill 03/22	\$ 715.50
Robert Saliva	007105	10837	Gate Repairs - Amersham 03/22	\$ 661.50
Robert Saliva	007105	10838	Gate Repairs - Covey Run 03/22	\$ 661.50
Robert Saliva	007067	Southern Phone Summary 02/22	Southern Phone Summary 02/22	\$ 597.48
Shaun Duval	007102	71157	Off Duty Patrol 03/22	\$ 90.00
Shaun Duval	007102	71161	Off Duty Patrol 03/22	\$ 90.00
Shore Commercial Services, Inc	007066	223188	Replaced Autofill System 02/22	\$ 277.70

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Shore Commercial Services, Inc	007098	223412	Replaced Pool Pump - North Clubhouse 03/22	\$ 7,500.00
Sterling Hill CDD	CD560		Debit Card Replenishment	\$ 2,525.87
Sterling Hill CDD	CD561		Debit Card Replenishment	\$ 3,724.80
Straley Robin Vericker	007088	21142	General/Monthly Legal Services 02/22	\$ 1,086.50
Straley Robin Vericker	007106	21280	General/Monthly Legal Services 03/22	\$ 1,131.00
Waste Management Inc. of Florida	007076	0729359-1568-5	Waste Disposal Services South Clubhouse 03/22	\$ 316.39
Waste Management Inc. of Florida	007076	0729488-1568-2	Waste Disposal Services North Clubhouse 03/22	\$ 239.78
Withlacoochee River Electric Cooperative, Inc.	007077	2118959 02/22	Public Lighting & Poles 02/22	\$ 692.56
Withlacoochee River Electric Cooperative, Inc.	007077	2161145 02/22	3750 Sterling Hill Blvd B Well 02/22	\$ 74.58
Withlacoochee River Electric Cooperative, Inc.	007077	2161146 02/22	13043 Golden Line Ave Gate 02/22	\$ 42.68
Withlacoochee River Electric Cooperative, Inc.	007077	Electric Summary Billing 02/22	Withlacoochee Electric Summary Billing 02/22	<u>\$ 9,121.43</u>
Report Total				<u>\$ 153,880.00</u>



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	71070
Date:	03/11/2022
Customer #:	
Due Date:	03/25/2022
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89904 - Anthony Musto at Sterling Hill Subdivision from 3/11/2022 6:00 PM to 3/11/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/15/22

D/M approval Jayna Cooper Date 3-18-22

Date entered 3/15/22

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

Please submit payments within two (2) weeks.

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

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

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
5711	03/16/2022	\$1,050.00	03/16/2022		

ACTIVITY	DESCRIPTION	AMOUNT
	Services below are for 4411 & 4250 Sterling Hills Blvd, Spring Hill, FL 34609	0.00
Carpet Maintenance Cleaning	Carpet Maintenance Bonnet Cng (Monthly) for North & South clubhouses (Monday 3/14/2022)	60.00
Vinyl Tile Scrubbing	Vinyl Tile Floor Scrubbing & apply Finish for South Clubhouse (Tuesday 3/15/2022)	495.00
Vinyl Tile Scrubbing	Vinyl Tile Floor Scrubbing & apply Finish for North Clubhouse (Wednesday 3/16/2022)	495.00

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

BALANCE DUE**\$1,050.00**Date Rec'd Rizzetta & Co., Inc. 3/21/22D/M approval Jayna Cooper Date 3-25-22Date entered 3/24/22Fund 001 GL 57200 OC 4602Check #



BEACH LAKE Beach Lake Sprinkler
SPRINKLER 15271 Flight Path Drive
Brooksville, FL 34604
FIRE PROTECTION SERVICES Phone: 352-799-2990

Invoice #: 1052-F115172
Invoice Date: 3/3/2022

<u>Customer PO</u>	<u>Astea Contract No.</u>	<u>Astea Service No.</u>	<u>AX Project No.</u>	<u>Customer No.</u>	<u>Terms</u>
	CONTAX32202_2		1052-0123127	1052-C007284	Due Upon Receipt

Bill To: Sterling Hill Community Development
5844 Old Pasco Rd
Ste 100
Wesley Chapel, FL 33544-4010

Project Site: Sterling Hill South
4250 Sterling Hill Blvd
Spring Hill, FL 34609-0745

Project Description: STERLING HILLS
Salesperson: Pona, Kimberly A
Primary Field Tech:
Project Manager: Treverton, Garrett M

Signed by:

Description	Amount
Fixed Price	375.00

Problem Resolution: INSP-ANNUAL: (2) BACKFLOWS (South)
INSP-ANNUAL: FIRE HYDRANT (South)
INSP-ANNUAL: (1) BACKFLOW (North)
INSP-ANNUAL: FIRE HYDRANT (North)
3/1/2022 Inspections completed.

Date Rec'd Rizzetta & Co., Inc. 03/08/22
D/M approval Jayna Cooper Date 3-11-22
Date entered 3/10/22
Fund 001 GL 57200 OC 4785
Check # _____

Gross Amount this Invoice \$375.00

Please Remit Payment to:	Total Amount Due this Invoice	\$375.00
--------------------------	-------------------------------	----------

Address for U.S. Postal Service (USPS)
Beach Lake Sprinkler
PO Box 412007
Boston, MA 02241-2007

Pay This Amount → \$375.00

Thank You for Your Business!!



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70903
Date:	02/26/2022
Customer #:	
Due Date:	03/12/2022
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89901 - Brett Croft at Sterling Hill Subdivision from 2/26/2022 6:00 PM to 2/26/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/2/22

D/M approval Jayna Cooper Date 3-4-22

Date entered 3/3/22

Fund 001 GL 52100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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

February 21, 2022

Invoice Number: 090269301022122

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 1-877-824-6249

Summary

Services from 02/20/22 through 03/19/22
details on following pages

Previous Balance	661.95
Payments Received - Thank You	-661.95
Remaining Balance	\$0.00
Spectrum Business™ Services	620.84
Other Charges	63.35
Taxes, Fees and Charges	15.71
Current Charges	\$699.90
YOUR AUTO PAY WILL BE PROCESSED 03/09/22	
Total Due by Auto Pay	\$699.90

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

4145 S. Falkenburg Rd Riverview, FL 33578-8652
7635 1610 NO RP 21 02212022 NNNNNN 01 000409 0002

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

RECEIVED
FEB 28 2022

Auto Pay Notice

BY:

NEWS AND INFORMATION

NOTE. Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page.

Unreturned Equipment Information. Effective on or after 04/01/2022 updated fees for Unreturned Equipment will apply. You will only see these charges on future bills if you have any equipment that you haven't returned.

- Digital Receiver decreases from \$103.00 to \$97.00.
- D3 and newer Modem models (wired or wireless) increases from \$59.00 to \$60.00.
- Wireless Router increases from \$61.00 to \$76.00.
- Multipoint Access Point decreases from \$69.00 to \$64.00.
- D3 AWG2 Modem decreases from \$78.00 to \$60.00.
- EMTA Router (4 port or above) increases from \$74.00 to \$81.00.
- Business Set Back Box decreases from \$163.00 to \$136.00.
- Access Point increases from \$130.00 to \$166.00.
- ATA increases from \$26.00 to \$37.00.
- EPON ONU decreases from \$260.00 to \$95.00.

Date Rec'd Rizzetta & Co., Inc. 2/28/22

D/M approval *Jayna Cooper* Date 3-4-22

Date entered 3/3/22

Fund 001 GL 57200 OC 4700

Check #

February 21, 2022

STERLING HILL CDD

Invoice Number: 090269301022122

Account Number: 0050902693-01

Service At: 4411 STERLING HILL BLVD
AHMS
SPRING HILL, FL 34609-0866

Total Due by Auto Pay \$699.90

CHARTER COMMUNICATIONS
PO BOX 7195
PASADENA, CA 91109-7195

0001100100509026930190069990



Invoice Number: 090269301022122
Account Number: 0050902693-01
Security Code:

Contact UsVisit us at SpectrumBusiness.net

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

7635 1610 NO RP 21 02212022 NNNNNN 01 000409 0002

Charge Details

Previous Balance		661.95
Payments Received - Thank You	Feb 07	-661.95
Remaining Balance		\$0.00

Summary of Charges by Account

0511498-01 STERLING HILLS CDD	254.93
0511507-01 STERLING HILL CDD SOUTH PK	255.93
0650678-01 STERLING HILLS CDD	173.33
SubTotal	\$684.19

Summary of Taxes, Fees and Charges by Account

0650678-01 STERLING HILLS CDD	15.71
SubTotal	\$15.71

Current Charges	\$699.90
------------------------	-----------------

Total Due by Auto Pay	\$699.90
------------------------------	-----------------

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

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

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

It's easy – enroll in paperless billing visit SpectrumBusiness.net.

It's convenient – you can access your statement through SpectrumBusiness.net.

It's secure – we deliver securely to your SpectrumBusiness.net account and only you can access through a secure sign-in process.

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



February 21, 2022



Invoice Number:
Account Number:
Security Code:

STERLING HILL CDD
090269301022122
0050902693-01

Contact Us

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

7635 1610 NO RP 21 02212022 NNNNNN 01 000409 0002

Account Information	Description	Service Dates	Monthly Charges	Adjustments	One-Time Charges	Partial Month Charges	Total
Service Account 1 of 3							
STERLING HILLS CDD							
4411 STERLING HILL BLVD							
SPRING HILL, FL 34609							
Account Number: 0511498-01							
Spectrum Business™ TV							
	Spectrum Business TV	Feb 20 - Mar 19	39.99	0.00	0.00	0.00	39.99
	Bundle Discount	Feb 20 - Mar 19	-5.00	0.00	0.00	0.00	-5.00
	Spectrum Receiver	Feb 20 - Mar 19	19.98	0.00	0.00	0.00	19.98
	2 Spectrum Receiver at \$9.99 each						
	Digital Terminal Adapter	Feb 20 - Mar 19	8.99	0.00	0.00	0.00	8.99
			\$63.96	\$0.00	\$0.00	\$0.00	\$63.96
Spectrum Business™ Internet							
	Spectrum Business Internet	Feb 20 - Mar 19	119.99	0.00	0.00	0.00	119.99
	Promotional Discount	Feb 20 - Mar 19	-30.00	0.00	0.00	0.00	-30.00
			\$89.99	\$0.00	\$0.00	\$0.00	\$89.99
Spectrum Business™ Voice							
Phone Number 352-686-5161							
	Directory Listing	Feb 20 - Mar 19	0.00	0.00	0.00	0.00	0.00
	Spectrum Business Voice	Feb 20 - Mar 19	49.99	0.00	0.00	0.00	49.99
	Promotional Discount	Feb 20 - Mar 19	-10.00	0.00	0.00	0.00	-10.00
			\$39.99	\$0.00	\$0.00	\$0.00	\$39.99
Phone Number 352-686-5209							
	Spectrum Business Voice	Feb 20 - Mar 19	49.99	0.00	0.00	0.00	49.99
	Promotional Discount	Feb 20 - Mar 19	-10.00	0.00	0.00	0.00	-10.00
			\$39.99	\$0.00	\$0.00	\$0.00	\$39.99
Spectrum Business™ Services Subtotal			\$233.93	\$0.00	\$0.00	\$0.00	\$233.93
Other Charges							
	Broadcast TV Surcharge	Feb 20 - Mar 19	21.00	0.00	0.00	0.00	21.00
Other Charges Subtotal			\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
Total For Account 0511498-01			\$254.93	\$0.00	\$0.00	\$0.00	\$254.93



Service Account 2 of 3							
STERLING HILL CDD SOUTH PK							
4250 STERLING HILL BLVD							
BROOKSVILLE, FL 34609							
Account Number: 0511507-01							
Spectrum Business™ TV							
	Spectrum Business TV	Feb 20 - Mar 19	39.99	0.00	0.00	0.00	39.99
	Bundle Discount	Feb 20 - Mar 19	-5.00	0.00	0.00	0.00	-5.00
	Spectrum Receiver	Feb 20 - Mar 19	29.97	0.00	0.00	0.00	29.97
	3 Spectrum Receiver at \$9.99 each						
			\$64.96	\$0.00	\$0.00	\$0.00	\$64.96
Spectrum Business™ Internet							
	Spectrum Business Internet	Feb 20 - Mar 19	119.99	0.00	0.00	0.00	119.99
	Promotional Discount	Feb 20 - Mar 19	-30.00	0.00	0.00	0.00	-30.00
			\$89.99	\$0.00	\$0.00	\$0.00	\$89.99
Spectrum Business™ Voice							
Phone Number 352-684-0160							
	Directory Listing	Feb 20 - Mar 19	0.00	0.00	0.00	0.00	0.00
	Spectrum Business Voice	Feb 20 - Mar 19	49.99	0.00	0.00	0.00	49.99
	Promotional Discount	Feb 20 - Mar 19	-10.00	0.00	0.00	0.00	-10.00
			\$39.99	\$0.00	\$0.00	\$0.00	\$39.99
Phone Number 352-684-0161							
	Spectrum Business Voice	Feb 20 - Mar 19	49.99	0.00	0.00	0.00	49.99
	Promotional Discount	Feb 20 - Mar 19	-10.00	0.00	0.00	0.00	-10.00
			\$39.99	\$0.00	\$0.00	\$0.00	\$39.99
Spectrum Business™ Services Subtotal			\$234.93	\$0.00	\$0.00	\$0.00	\$234.93

February 21, 2022



Invoice Number:
Account Number:
Security Code:

STERLING HILL CDD
090269301022122
0050902693-01

Contact UsVisit us at SpectrumBusiness.net

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

7635 1610 NO RP 21 02212022 NNNNNN 01 000409 0002

Account Information	Description	Service Dates	Monthly Charges	Adjustments	One-Time Charges	Partial Month Charges	Total
Service Account 2 of 3 (continued)	Other Charges						
	Broadcast TV Surcharge	Feb 20 - Mar 19	21.00	0.00	0.00	0.00	21.00
	Other Charges Subtotal		\$21.00	\$0.00	\$0.00	\$0.00	\$21.00
	Total For Account 0511507-01		\$255.93	\$0.00	\$0.00	\$0.00	\$255.93
Service Account 3 of 3 STERLING HILLS CDD 4411 STERLING HILL BLVD OFFC SPRING HILL, FL 34609 Account Number: 0650678-01	Spectrum Business™ TV						
	Spectrum Receiver, Spectrum Business TV Basic, Spectrum Business TV Standard, Public Standard TV Service	Feb 20 - Mar 19	151.98	0.00	0.00	0.00	151.98
			\$151.98	\$0.00	\$0.00	\$0.00	\$151.98
	Spectrum Business™ Services Subtotal		\$151.98	\$0.00	\$0.00	\$0.00	\$151.98
	Other Charges						
	Regional Sports Network Fee	Feb 20 - Mar 19	0.35	0.00	0.00	0.00	0.35
	Broadcast TV Fee	Feb 20 - Mar 19	21.00	0.00	0.00	0.00	21.00
	Other Charges Subtotal		\$21.35	\$0.00	\$0.00	\$0.00	\$21.35
	Taxes, Fees and Charges						
	Local Communications Services Tax		3.09	0.00	0.00	0.00	3.09
	State And Local Sales Tax		1.88	0.00	0.00	0.00	1.88
	State Communications Tax		10.74	0.00	0.00	0.00	10.74
	Taxes, Fees and Charges Subtotal		\$15.71	\$0.00	\$0.00	\$0.00	\$15.71
	Total For Account 0650678-01		\$189.04	\$0.00	\$0.00	\$0.00	\$189.04
Current Charges Subtotal			\$699.90	\$0.00	\$0.00	\$0.00	\$699.90
Previous Statement Balance							\$661.95
Payments Received - Thank You							-\$661.95
Total Due by Auto Pay							\$699.90



Invoice Number:
Account Number:
Security Code:

STERLING HILL CDD
090269301022122
0050902693-01

Contact Us

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

7635 1610 NO RP 21 02212022 NNNNNN 01 000409 0002

Billing Information

Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

Spectrum Terms and Conditions of Service - In accordance with the Spectrum Business Services Agreement, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

Terms & Conditions - Spectrum's detailed standard terms and conditions for service are located at spectrum.com/policies.

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

Spectrum Receiver \$9.99 - Charges include \$8.99 for Receiver Rental and \$1.00 for Secure Connection.

Digital Terminal Adapter \$9.99 - 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.

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

For immediate closed captioning concerns, call 1-855-707-7328 or email closedcaptioningsupport@charter.com.

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

Spectrum Voice Provider - Spectrum Advanced Services, LLC



February 21, 2022

Invoice Number:
Account Number:
Security Code:

STERLING HILL CDD
090269301022122
0050902693-01



Contact Us

Visit us at **SpectrumBusiness.net**

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

7635 1610 NO RP 21 02212022 NNNNNN 01 000409 0002





Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70898
Date:	02/26/2022
Customer #:	
Due Date:	03/12/2022
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89900 - CHRIS CROFT at Sterling Hill Subdivision from 2/25/2022 6:00 PM to 2/25/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/2/2

D/M approval Jayna Cooper Date 3-4-22

Date entered 3/3/22

Fund 001 GL 52100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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

INVOICE



C.E.S. (TX Div Accounts Office)
P.O. Box 131811
Dallas, TX 75313

Invoice Number:	LOL/161143
Tax Point Date:	03/01/22
Your Order Number:	VILLAGE UPLIGHTS
Account #:	01590570001

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

Phone: 813-909-8776

Fax: 813-909-8775

Email: LandOLakes0159@cityelectricsupply.com

Delivery Info:

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

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
11	TAMLITE TATFLL5015BZK	15W LED KNUCKLE MNTD FLD LGT DLC RATED	39.82	E	438.02
1	TAMLITE TABFL5028BZK	28W LED BULLET FLOOD BRZ KNUCKLE 5K UL,D	87.19	E	87.19
500	F4P P 3001	ORANGE SMALL WIRE NUT 500	28.19	M	14.10
0	UNIV/MAG M1500MLTAC5M500K	1 x M1500MLTAC5M500K 1-1500W Mh M48 Quad	0.00	E	0.00

Date Rec'd Rizzetta & Co., Inc. 03/07/22

D/M approval Jayna Cooper Date 3-11-22

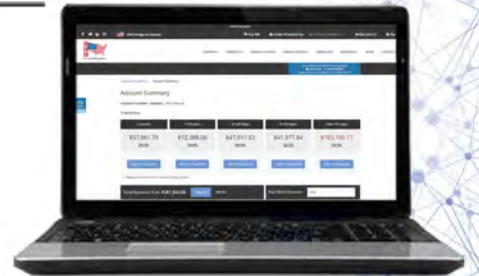
Date entered 3/10/22

Fund 001 GL 53900 OC 4603

Check #

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

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

Goods Total:	\$	539.31
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total	\$	539.31

Branch ID#: 159 Group ID#: 9016

INVOICE



C.E.S. (TX Div Accounts Office)
P.O. Box 131811
Dallas, TX 75313

Invoice Number:	WB1/316276
Tax Point Date:	03/01/22
Your Order Number:	VILLAGE UPLIGHTS
License Plate #:	CESONLINE
Account #:	01590570001

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

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

CITY ELECTRIC SUPPLY
21147 LEONARD ROAD SUITE 12
LUTZ
FL
33558

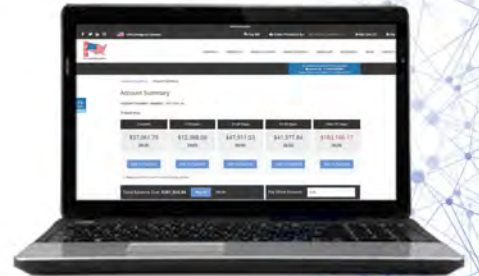
STERLING HILL CDD
GENERAL ACCOUNT
5844 OLD PASCO RD
#100
WESLEY CHAPEL

QTY	Item	Description	\$ Price	Per Disc	\$ Goods
1	UNIV/MAG M1500MLTAC5M500K	1-1500W Mh M48 Quad 60HZ C&C???????????	275.00	E	275.00

Date Rec'd Rizzetta & Co., Inc. 03/07/22
D/M approval *Jayna Cooper* Date 3-11-22
Date entered 3/10/22
Fund 001 GL 53900 OC 4603
Check #

Because History is Important

Review Your Transaction History at
www.CityElectricSupply.com



Payment to: C.E.S. (TX Div Accounts Office) P.O. Box 131811 Dallas, TX 75313



TO PAY ONLINE VISIT www.cityelectricsupply.com

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

Goods Total:	\$	275.00
Tax Rate:		0.00%
Tax Total:	\$	0.00
Total	\$	275.00

Branch ID#: 159 Group ID#: 9016

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70841
Date:	02/21/2022
Customer #:	
Due Date:	03/07/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89898 - DAKOTA HADSELL at Sterling Hill Subdivision from 2/18/2022 6:00 PM to 2/18/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 2/23/22D/M approval Jayna Cooper Date 2-25-2022Date entered 2/24/22Fund 001 GL 52100 OC 3401Check #

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70890
Date:	02/26/2022
Customer #:	
Due Date:	03/12/2022
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #90004 - David Martin at Sterling Hill Subdivision from 2/25/2022 9:00 PM to 2/26/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/2/22

D/M approval Jayna Cooper Date 3-4-22

Date entered 3/3/22

Fund 001 GL 52100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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



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

Invoice

BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29379	02/25/2022	\$115.00	03/12/2022	Net 15	

P.O. NUMBER
10187

SALES REP
Tech: DC

ACCT#/LOT/BLK
Sterling Hill South

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/15/2022	Camera/DVR Service Reason for call: Playground camera offline. Tech notes: 1. Reset clubhouse router and reset PTP receiver at camera - camera back online - OK.	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. 2/25/22
D/M approval Jayna Cooper Date 3-4-22
Date entered 3/3/22
Fund 001 GL 52300 OC 4618
Check # _____



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

Invoice

BILL TO

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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29381	02/25/2022	\$1,440.00	03/12/2022	Net 15	

P.O. NUMBER
10188

SALES REP
Tech: DC

ACCT#/LOT/BLK
Sterling Hill North

DATE	ACTIVITY	QTY	RATE	AMOUNT
02/15/2022	Service:Reg. Reason for call: 1. Update Bosch AEC firmware to work with new windows security updates. 2. Replace bad pool PTZ camera. 3. Drop off 150 access cards.	2.50	115.00	287.50
02/15/2022	Cameras COR-H2SPD27 1080P 27x Zoom PTZ with IR Camera	1	599.00	599.00
02/15/2022	Access Control Cards OE-ClamPK 26bit Clamshell Access Cards Card #'s: 38376-38400 qty. 25 38726-38775 qty. 50 38401-38425 qty. 25 39226-39250 qty. 25 41376-41400 qty. 25 FC: 194 qty. 150	150	3.69	553.50

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

BALANCE DUE

\$1,440.00

Date Rec'd Rizzetta & Co., Inc. 2/25/22

D/M approval Jayna Cooper Date 3-4-22

Date entered 3/3/22

Fund 001 GL 52300 OC 4618

Check # _____



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

Invoice

BILL TO

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

SHIP TO

Sterling Hill CDD - Fitness Center
5844 Old Pasco Rd. Suite #100
Wesley Chapel, FL 33544

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29427	03/10/2022	\$128.97	03/25/2022	Net 15	

P.O. NUMBER
01/11/22-XX-03i

SALES REP
Daniel Ciccarello

ACCT#/LOT/BLK
AN46225 - Fitness Center

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Alarm Monitoring Service:RR-C-429903i 24 HR ALARM MONITORING AND CELLULAR BACKUP SERVICE QUARTERLY INVOICING	1	128.97	128.97

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

BALANCE DUE

\$128.97

Date Rec'd Rizzetta & Co., Inc. 3/9/22

D/M approval Jayna Cooper Date 3-11-22

Date entered 3/10/22

Fund 001 GL 52300 OC 4618

Check # _____

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE**Invoice ID:** 70853**Date:** 02/22/2022**Customer #:****Due Date:** 03/08/2022**Bill To:**

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

DESCRIPTION	QTY	RATE	TOTAL
job #89899 - DEREK ORIGON at Sterling Hill Subdivision from 2/19/2022 6:00 PM to 2/19/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 2/23/22D/M approval Jayna Cooper Date 2-25-2022Date entered 2/24/22Fund 001 GL 52100 OC 3401Check # **Amount Paid:** \$0.00**Balance Due:** \$90.00**Notes**

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	71088
Date:	03/12/2022
Customer #:	
Due Date:	03/27/2022
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89905 - DEREK ORIGON at Sterling Hill Subdivision from 3/12/2022 6:00 PM to 3/12/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/15/22

D/M approval Jayna Cooper Date 3-18-22

Date entered 3/15/22

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Check # _____

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	71001
Date:	03/05/2022
Customer #:	
Due Date:	03/19/2022
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89903 - EDWARD BRANDHUBER at Sterling Hill Subdivision from 3/5/2022 6:00 PM to 3/5/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/9/22

D/M approval Jayna Cooper Date 3-11-22

Date entered 3/10/22

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

Please submit payments within two (2) weeks.

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

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

	DOLLARS					CENTS
1. Gross Sales (Do not include tax)					2,544	60
2. Exempt Sales (Include these in Gross Sales, Line 1)						
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)						
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)					165	40
5. Less Lawful Deductions						
6. Less DOR Credit Memo						
7. Net Tax Due					165	40
8. Less Collection Allowance or Plus Penalty and Interest						
9. Amount Due With Return (Enter this amount on front)					165	40

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

Signature of Taxpayer

Date

Telephone #

Signature of Preparer

Date

Telephone #

Discretionary Sales Surtax Information

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

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

B. Total Discretionary Sales Surtax Due

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

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.

Date Rec'd Rizzetta & Co., Inc. 03/10/22

D/M approval Jayna Cooper Date 3-11-22

Date entered 3/11/22

Fund 001 GL 20210 OC

Check #

DR-15EZ
R. 01/20

Florida Sales and Use Tax Return

Reporting Period

Certificate Number: 37-8015579013-3

Surtax Rate: .0050

02/22

HD/PM DATE:

02/28/22

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

Location/Mailing Address Changes:

New Location Address:

3434 Colwell Avenue Ste 200
Tampa FL 33614

Telephone Number: (813) 428-7067 Ex 7067

New Mailing Address:

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

Due: 03/01/22

Late After: 03/21/22

Amount Due From Line 9
On Reverse Side

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

0600 0 20220228 0001003043 1 4000001557 9013 7



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

www.hernandocounty.us

Statement Date
Account Number

02/24/22
SS00001-00

15 - 9855

SHCDD NORTH PARK REC CTR
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Current Charges 383.21
Current Charges Due Date 03/16/22
Total Due 383.21

SS0000100 9 000038321 3 0



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

IMPORTANT MESSAGES

ACCOUNT NUMBER

SS00001-00

ACCOUNT NAME

SHCDD NORTH PARK REC CTR

SERVICE ADDRESS

4411 STERLING HILL BLVD

TRANSPONDER ID

1830522390

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

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

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
60658034	1 1/2"	5.0000	02/14/2022	01/12/2022	01/24/2022	02/24/2022 33
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
39700		41800		53600		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
4052700	4020700	32000				

Water Account			
1	\$1.81	0 - 50,000	57.92
2	\$2.71	50,001 - 100,000	N/A
3	\$3.61	100,001 - 150,000	N/A
4	\$5.42	150,001 - 250,000	N/A
5	\$9.03	250,001 - 375,000	N/A
6	\$12.65	375,001 - and up	N/A

PREVIOUS BALANCE 367.86
PAYMENTS RECEIVED 367.86CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY

WATER USAGE 57.92
WATER BASE CHG 43.75

SEWER USAGE 165.44
SEWER USAGE - Billed at \$5.17/1,000 gallons
based on meter units
SEWER BASE CHG 116.10

TOTAL CURRENT CHARGES 383.21

TOTAL DUE 383.21

HISTORY (GAL)	
JAN	29800
DEC	32500
NOV	29600
OCT	23000
SEP	29900
AUG	16000
JUL	79700
JUN	91700
MAY	48300
APR	37600
MAR	26700
FEB	57000

Date Rec'd Rizzetta & Co., Inc. 2/25/22

D/M approval *Jayna Cooper* Date 2-25-2022

Date entered 2/25/22

Fund 001 GL 53600 OC 4301

Check # SS00001-00



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

www.hernandocounty.us

Statement Date
Account Number

03/24/22
SS00001-00

15 - 9853

SHCDD NORTH PARK REC CTR
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



Current Charges 381.12
Current Charges Due Date 04/13/22
Total Due 381.12

SS0000100 9 000038112 5 0



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

IMPORTANT MESSAGES

ACCOUNT NUMBER

SS00001-00

ACCOUNT NAME

SHCDD NORTH PARK REC CTR

SERVICE ADDRESS

4411 STERLING HILL BLVD

TRANSPONDER ID

1830522390

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

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

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
60658034	1 1/2"	5.0000	03/16/2022	02/14/2022	02/24/2022	03/24/2022 30
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
40100		39700		53300		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
4084400	4052700	31700				

Water Account			
1	\$1.81	0 - 50,000	57.38
2	\$2.71	50,001 - 100,000	N/A
3	\$3.61	100,001 - 150,000	N/A
4	\$5.42	150,001 - 250,000	N/A
5	\$9.03	250,001 - 375,000	N/A
6	\$12.65	375,001 - and up	N/A

PREVIOUS BALANCE 383.21
PAYMENTS RECEIVED 383.21CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY

WATER USAGE 57.38
WATER BASE CHG 43.75

SEWER USAGE 163.89
SEWER USAGE - Billed at \$5.17/1,000 gallons
based on meter units
SEWER BASE CHG 116.10

TOTAL CURRENT CHARGES 381.12

TOTAL DUE 381.12

Date Rec'd Rizzetta & Co., Inc. 3/25/22

D/M approval *Jayna Cooper* Date 3-25-22

Date entered 3/25/22

Fund 001 GL 53600 OC 4301

Check #

SS00001-00

HISTORY (GAL)	
FEB	32000
JAN	29800
DEC	32500
NOV	29600
OCT	23000
SEP	29900
AUG	16000
JUL	79700
JUN	91700
MAY	48300
APR	37600
MAR	26700



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

www.hernandocounty.us

Statement Date
Account Number

02/24/22
SS00013-00

15 - 9856

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



Current Charges 197.19
Current Charges Due Date 03/16/22
Total Due 197.19

SS0001300 6 000019719 3 0



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

IMPORTANT MESSAGES

ACCOUNT NUMBER

SS00013-00

ACCOUNT NAME

STERLING HILL COMM DEV COMM

SERVICE ADDRESS

4250 STERLING HILL BLVD

TRANSPONDER ID

1564795098

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

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

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
54750392	1"	2.5000	02/15/2022	01/13/2022	01/24/2022	02/24/2022 33
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
24000		23900		19200		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
325900	309100	16800				

Water Account			
1	\$1.81	0 - 25,000	30.40
2	\$2.71	25,001 - 50,000	N/A
3	\$3.61	50,001 - 75,000	N/A
4	\$5.42	75,001 - 125,000	N/A
5	\$9.03	125,001 - 187,500	N/A
6	\$12.65	187,501 - and up	N/A

PREVIOUS BALANCE 205.57
PAYMENTS RECEIVED 205.57CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY

WATER USAGE 30.40
WATER BASE CHG 21.88

SEWER USAGE 86.86
SEWER USAGE - Billed at \$5.17/1,000 gallons
based on meter units
SEWER BASE CHG 58.05

TOTAL CURRENT CHARGES 197.19

TOTAL DUE 197.19

HISTORY (GAL)	
JAN	18000
DEC	18100
NOV	26800
OCT	32100
SEP	20800
AUG	22100
JUL	27800
JUN	40700
MAY	32800
APR	24000
MAR	8800
FEB	15900

Date Rec'd Rizzetta & Co., Inc. 2/25/22

D/M approval *Jayna Cooper* Date 2-25-2022

Date entered 2/25/22

Fund 001 GL 53600 OC 4301

Check # SS00013-00



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

www.hernandocounty.us

Statement Date
Account Number

03/24/22
SS00013-00

15 - 9854

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



Current Charges 319.83
Current Charges Due Date 04/13/22
Total Due 319.83

SS0001300 6 000031983 6 0



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

IMPORTANT MESSAGES

ACCOUNT NUMBER

SS00013-00

ACCOUNT NAME

STERLING HILL COMM DEV COMM

SERVICE ADDRESS

4250 STERLING HILL BLVD

TRANSPONDER ID

1564795098

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

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

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
54750392	1"	2.5000	03/17/2022	02/15/2022	02/24/2022	03/24/2022 30
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
26100		24000		17700		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
359200	325900	33300				

Water Account			
1	\$1.81	0 - 25,000	45.25
2	\$2.71	25,001 - 50,000	22.49
3	\$3.61	50,001 - 75,000	N/A
4	\$5.42	75,001 - 125,000	N/A
5	\$9.03	125,001 - 187,500	N/A
6	\$12.65	187,501 - and up	N/A

PREVIOUS BALANCE 197.19
PAYMENTS RECEIVED 197.19CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY

WATER USAGE 67.74
WATER BASE CHG 21.88

SEWER USAGE 172.16
SEWER USAGE - Billed at \$5.17/1,000 gallons
based on meter units
SEWER BASE CHG 58.05

TOTAL CURRENT CHARGES 319.83

TOTAL DUE 319.83

HISTORY (GAL)	
FEB	16800
JAN	18000
DEC	18100
NOV	26800
OCT	32100
SEP	20800
AUG	22100
JUL	27800
JUN	40700
MAY	32800
APR	24000
MAR	8800

Date Rec'd Rizzetta & Co., Inc. 3/25/22
D/M approval *Jayna Cooper* Date 3-25-22
Date entered 3/25/22
Fund 001 GL 53600 OC 4301
Check # SS00013-00



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	71035
Date:	03/07/2022
Customer #:	
Due Date:	03/21/2022
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89902 - JACK EVANS at Sterling Hill Subdivision from 3/4/2022 6:00 PM to 3/4/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/9/22

D/M approval Jayna Cooper Date 3-11-22

Date entered 3/10/22

Fund 001 GL 52100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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

Expert Wildlife Removal Specialists
 Owner: Johnny Felicione
 13822 Judy Ave
 Hudson, FL 34667



HEAR NOISES IN YOUR ATTIC? CALL
EXPERT WILDLIFE REMOVAL SPECIALISTS
 1-866-775-9100

INVOICE

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

Invoice # 0005292

Invoice Date 03/09/2022

Due Date 03/09/2022

Item	Description	Unit Price	Quantity	Amount
Service	Inspection, setup trap's and checking traps caught 1 pocket gopher	100.00	1.00	100.00
Date Rec'd Rizzetta & Co., Inc. <u>3/9/22</u> D/M approval <u>Jayna Cooper</u> Date <u>3-11-22</u> Date entered <u>3/10/22</u> Fund <u>001</u> GL <u>57200</u> OC <u>4788</u> Check # _____				
Subtotal				100.00
Total				100.00
Amount Paid				0.00
Balance Due				\$100.00



March 14, 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: 40-188428
Period Starting Date: 1/23/2022
Period Ending Date: 2/19/2022
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.

<u>Name of Employee</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total</u>
Brletic, Stephen	Project Manager	\$ 185.00	3.00	\$ 555.00
Serra, Alexandra	Engineer	\$ 105.00	2.00	\$ 210.00
		JMT Labor Total	5.0	\$ 765.00
				TOTAL DUE THIS INVOICE \$ 765.00

Date Rec'd Rizetta & Co., Inc. 3/14/22
D/M approval *Jayna Cooper* Date 3-18-22
Date entered 3/15/22
Fund 001 GL 51300 OC 3103
Check #

"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



Sterling Hill COMMUNITY DEVELOPMENT DISTRICT
Feb-22

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow-up, Engineer's Reports, Invoicing	1.00	\$185	S. Brletic	\$185.00
Boat Storage Facility - Concept Plan & Pre- Application Meetings (County & SWFWMD)	2.00	\$105	A. Serra	\$210.00
	2.00	\$185	S. Brletic	\$370.00
INVOICE TOTAL				\$765.00



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70825
Date:	02/20/2022
Customer #:	
Due Date:	03/06/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #90003 - Joshua Mitro at Sterling Hill Subdivision from 2/19/2022 9:00 PM to 2/20/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 2/23/22

D/M approval Jayna Cooper Date 2-25-2022

Date entered 2/24/22

Fund 001 GL 52100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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

Please Remit Payment to:

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



Invoice 151394

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

Date	Due Date
02/21/22	3/8/2022
Account Owner	PO#
Craig Bramblett	

Item	Qty/UOM	Rate	Ext. Price	Amount
#146750 - Main Line Repair February Wet Check				\$933.42

Irrigation Enhancement - 02/21/2022

Maintenance Division Labor	8.00HR	\$75.00	\$600.00
Misc Fittings - 1.25" - 2"	2.00EA	\$8.57	\$17.14
NDS Pro-Span Expansion Repair Coupling PVC Socket x Spigot 2 in.	1.00EA	\$43.60	\$43.60
NDS Pro-Span PVC Expansion Repair Coupling 4 in. Socket x Spigot	1.00EA	\$146.68	\$146.68
NDS PVC S&D Reducer Bushing Sch40 HUB x S&D SPT White 2 in. x 4 in.	1.00EA	\$39.00	\$39.00
PVC Pipe 2 in. x 20 ft. SDR-21 (CL 200) Bell End (Sold per ft.)	2.00FT	\$2.53	\$5.06
PVC Pipe 4 in. x 20 ft. Schedule 40 Bell End (Sold per ft.)	2.00FT	\$10.99	\$21.97
Sch 40 PVC Coupling 4 in. Socket	2.00EA	\$11.46	\$22.91
Sch 40 PVC Tee 4 in. Socket	1.00EA	\$37.06	\$37.06

Date Rec'd Rizzetta & Co., Inc. 2/22/22D/M approval Jayna Cooper Date 2-25-2022Date entered 2/24/22Fund 001 GL 53900 OC 4609Grand Total \$933.42

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$933.42	\$19,100.00	\$0.00	\$0.00	\$0.00

**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



Invoice 152544

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

Date	Due Date
03/01/22	3/16/2022
Account Owner	PO#
Craig Bramblett	

Item	Amount
#136905 - Landscape Maintenance Agreement - Monthly March 2022	\$17,970.00

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. 3/10/22

D/M approval Jayna Cooper Date 3-11-22

Date entered 3/10/22

Grand Total \$17,970.00

Fund 001 GL 53900 OC 4604

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$18,903.43	\$0.00	\$0.00	\$0.00	\$0.00

**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



Invoice 152606

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

Date	Due Date
02/28/22	3/15/2022
Account Owner	PO#
Craig Bramblett	

Item	Amount
#134776 - Mulch Install - Pine Bark	\$36,800.00

ME: Landscape Enhancements - 02/25/2022

Date Rec'd Rizzetta & Co., Inc. 3/1/22

D/M approval *Jayna Cooper* Date 3-4-22

Date entered 3/3/22

Fund 001 GL 53900 OC 4611

Grand Total \$36,800.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$55,703.43	\$0.00	\$0.00	\$0.00	\$0.00

**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



Invoice 153125

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

Date	Due Date
02/28/22	3/15/2022
Account Owner	PO#
Craig Bramblett	

Item	Amount
------	--------

#136905 - Landscape Maintenance Agreement - Monthly

Pest Control (Labor & Materials) - 02/28/2022

\$175.00

Date Rec'd Rizzetta & Co., Inc. 3/2/22

D/M approval Jayna Cooper Date 3-4-22

Grand Total \$175.00

Date entered 3/3/22

Fund 001 GL 53900 OC 4604

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$55,878.43	\$0.00	\$0.00	\$0.00	\$0.00

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

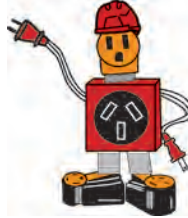
***This invoice is governed by, and specifically incorporates, the terms and conditions agreed to by the parties in the Proposal/Contract referenced above.

Thank you for allowing us to serve you.

JuniperLandscaping.com
239-671-3628

KENNEDY ELECTRIC

1160 PONCE DE LEON BLVD.
 BROOKSVILLE, FL 34601
 PHONE: 352-592-9866
 FAX: 352-799-3770

**INVOICE**

DATE	INVOICE
2/25/2022	53133794

BILL TO:

STERLING HILLS CDD
 4411 STERLING HILLS BLVD
 SPRING HILL, FL 34609

TERMS**DUE UPON RECEIPT****JOB LOCATION**

COVY RD. ENTRANCE

Contact

Phone 352-686-5161

P.O. NO.**TERMS****PROJECT #**

20503

UPON RECEIPT

Quantity	Description	Rate	Amount
	SECTION OF ENTRANCE LIGHTS ARE OUT		
3.5	ROGER - LABOR HOURS - 1 ELECTRICIAN	85.00	297.50
1.0	1/2' CARFLEX STR	1.80	1.80
1.0	3/4' EMT SS COUP	0.60	0.60
9.0	WIRE NUTS	0.15	1.35
3.0	12 STR THHN-THWN COPPER WIRE	0.28	0.84
1.0	PHOTO CELL	19.50	19.50
1.0	SPLICE KIT	18.96	18.96
1.0	CONCRETE REPAIR	15.00	15.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>3/1/22</u></p> <p>D/M approval <u>Jayna Cooper</u> Date <u>3-4-22</u></p> <p>Date entered <u>3/3/22</u></p> <p>Fund <u>001</u> GL <u>54100</u> OC <u>4612</u></p> <p>Check # _____</p>			

****YOU CAN NOW PAY ONLINE WITH WITH VISA OR MASTERCARD THROUGH THE LINK ON YOUR INVOICE** PLEASE MAKE CHECKS PAYABLE TO KENNEDY ELECTRIC**

\$355.55

Payments/Credits \$0.00

Balance Due \$355.55



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70929
Date:	02/27/2022
Customer #:	
Due Date:	03/13/2022
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #90005 - Kyle Wilson at Sterling Hill Subdivision from 2/26/2022 9:00 PM to 2/27/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/2/22

D/M approval Jayna Cooper Date 3-4-22

Date entered 3/3/22

Fund 001 GL 52100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	71217
Date:	03/22/2022
Customer #:	
Due Date:	04/05/2022
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89907 - Kyle Wilson at Sterling Hill Subdivision from 3/19/2022 6:00 PM to 3/19/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/23/22

D/M approval Jayna Cooper Date 3-25-22

Date entered 3/24/22

Fund 001 GL 52100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	71218
Date:	03/22/2022
Customer #:	
Due Date:	04/05/2022
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #90011 - Kyle Wilson at Sterling Hill Subdivision from 3/19/2022 9:00 PM to 3/20/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/23/22

D/M approval Jayna Cooper Date 3-25-22

Date entered 3/24/22

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

Please submit payments within two (2) weeks.

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

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

Sterling Hill
Community Development District

District Office: 5844 Old Pasco Rd. - Suite 100 - Wesley Chapel , Florida 33544

Check Request

Amount: \$11,015.75

Date: 3/24/2022

Payable to: Love Motorsports

Address: 4411 Sterling Hill Blvd
Spring Hill, Fl. 34609

Reason: Check to purchase new 2022 American
Landmaster side by side from Love
Motorsport.

Requestor: Sterling Hill / Jason Pond

Approved: Jayna Cooper 3-24-22

Date Rec'd Rizzetta & Co., Inc. 03/04/22

D/M approval Jayna Cooper Date 3-24-22

Date entered _____

Fund 005 GL 57900 OC 6407

Check # _____

LOVE MOTORSPORTS
2021 S SUNCOAST BLVD
HOMOSASSA FL 34448
(352) 621-3678

STERLING HILL CDD

Buyer's Order

Date 03/21/2022
Deal No. 1018954
Salesperson Jon Drawdy
Lienholder SYNCHRONY BANK

4411 STERLING HILL BLVD
SPRING HILL FL 34609

H 352-650-7402 W

C 352-650-7402

Email STERLINGHILLCLUB@LIVE.COM

I hereby agree to purchase the following unit(s) from you under the terms and conditions specified. Delivery is to be made as soon as possible. It is agreed, however, that neither you nor the manufacturer will be liable for failure to make delivery.

Unit Information

New/U	Year	Make	Model	Serial No.	Stock No.	Price (Incl factory options)
New	2022	American Lan	L5	A4PUTVKD4NBA00464	M22414	\$9,649.00

Dealer Unit Price	\$9,649.00
Freight	\$1,000.00
Handling	\$0.00
Title	\$38.25
CVR Fee	\$24.00
Tire/Battery Fee	\$5.50

Cash Price	\$10,716.75
Trade Allowance	\$0.00
Payoff	\$0.00
Net Trade	\$0.00
Net Sale (Cash Price - Net Trade)	\$10,716.75
Sales Tax	\$0.00
Document or Administration Fees	\$299.00
Total Other Charges	\$299.00
Sub Total (Net Sale + Other Charges)	\$11,015.75
Cash Down Payment	\$0.00
Amount to Pay/Finance	\$11,015.75

Trade Information

NOTICE TO BUYER: (1) Do not sign this agreement before you read it or if it contains any blank spaces to be filled in. (2) You are entitled to a completely filled in copy of this agreement. (3) If you default in the performance of your obligations under this agreement, the vehicle may be repossessed and you may be subject to suit and liability for the unpaid indebtedness evidenced by this agreement.

TRADE-IN NOTICE: Customer represents that all trade in units described above are free of all liens and encumbrances except as noted.

Customer Signature

3/24/2022
Dealer Signature

Customer Signature

Thank You for Your Business!



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	71009
Date:	03/06/2022
Customer #:	
Due Date:	03/20/2022
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #90007 - Matthew Lapalme at Sterling Hill Subdivision from 3/5/2022 9:00 PM to 3/6/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/9/22

D/M approval Jayna Cooper Date 3-11-22

Date entered 3/10/22

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70809
Date:	02/19/2022
Customer #:	
Due Date:	03/05/2022

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #90002 - Michael Renczkowski at Sterling Hill Subdivision from 2/18/2022 9:00 PM to 2/19/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 2/23/22
D/M approval Jayna Cooper Date 2-25-2022
Date entered 2/24/22
Fund 001 GL 52100 OC 3401
Check # _____

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

Notes

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	71089
Date:	03/13/2022
Customer #:	
Due Date:	03/27/2022
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #90009 - Michael Renczkowski at Sterling Hill Subdivision from 3/12/2022 9:00 PM to 3/13/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/15/22

D/M approval Jayna Cooper Date 3-18-22

Date entered 3/15/22

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Check # _____

Please submit payments within two (2) weeks.

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

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

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	71078
Date:	03/12/2022
Customer #:	
Due Date:	03/26/2022
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #90008 - MICHELLE ORTIZ at Sterling Hill Subdivision from 3/11/2022 9:00 PM to 3/12/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/15/22

D/M approval Jayna Cooper Date 3-18-22

Date entered 3/17/22

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

Please submit payments within two (2) weeks.

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

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



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	70997
Date:	03/05/2022
Customer #:	
Due Date:	03/19/2022
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #90006 - Norman Burburan at Sterling Hill Subdivision from 3/4/2022 9:00 PM to 3/5/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/9/22

D/M approval Jayna Cooper Date 3-11-22

Date entered 3/10/22

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # _____

Please submit payments within two (2) weeks.

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

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



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

Service Slip/Invoice

INVOICE: 32904
DATE: 3/4/2022
ORDER: 32904

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

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

Work Date	Time	Target Pest	Technician	Time In
3/4/2022	01:43 PM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	3/4/2022		

Service	Description	Price
MONTHLY PEST	Monthly Pest & Rodent Control	\$75.00
Treated interior, exterior entry points and soffits for Pest Control service. serviced All rodent boxes Thank you for letting us serve you		
		SUBTOTAL \$75.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$75.00
		AMOUNT DUE \$75.00
Date Rec'd Rizzetta & Co., Inc. 3/4/22		
D/M approval <u>Jayna Cooper</u> Date <u>3-11-22</u>		
Date entered <u>3/10/22</u>		
Fund <u>001</u> GL <u>57200</u> OC <u>4529</u>		
Check # _____		

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

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

PLEASE PAY FROM THIS INVOICE



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

Service Slip/Invoice

INVOICE: 32905
DATE: 3/4/2022
ORDER: 32905

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

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

Work Date	Time	Target Pest	Technician	Time In
3/4/2022	02:20 PM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	3/4/2022		

Service	Description	Price
6 MONTH ANT	6 Month Fire Ant Control	\$285.00
Treated property for ant control service		
		SUBTOTAL \$285.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$285.00
		AMOUNT DUE \$285.00

Date Rec'd Rizzetta & Co., Inc. 3/9/22
D/M approval *Jayna Cooper* Date 3-11-22
Date entered 3/10/22
Fund 001 GL 53900 OC 4620
Check #

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

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

PLEASE PAY FROM THIS INVOICE



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

Service Slip/Invoice

INVOICE: 32906
DATE: 3/4/2022
ORDER: 32906

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

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

Work Date	Time	Target Pest	Technician	Time In
3/4/2022	01:42 PM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	3/4/2022		

Service	Description	Price
MONTHLY PEST	Monthly Pest & Rodent Control	\$75.00
Treated interior, exterior entry points and soffits for Pest Control service. serviced All rodent boxes Thank you for letting us serve you		
		SUBTOTAL \$75.00
		TAX \$0.00
		AMT. PAID \$0.00
		TOTAL \$75.00
		AMOUNT DUE \$75.00
Date Rec'd Rizzetta & Co., Inc. 3/4/22		
D/M approval <i>Jayna Cooper</i> Date 3-11-22		
Date entered 3/10/22		
Fund 001 GL 57200 OC 4529		
Check #		

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

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

PLEASE PAY FROM THIS INVOICE

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

Invoice

Date	Invoice #
2/4/2022	INV0000065628

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
February	Upon Receipt	00009

Description	Qty	Rate	Amount
General Management & Oversight	1.00	\$1,833.33	\$1,833.33
Personnel Reimbursement	1.00	\$10,767.50	\$10,767.50
<div>Date Rec'd Rizzetta & Co., Inc. <u>2/8/22</u> D/M approval <u>Jayna Cooper</u> Date <u>2-25-2022</u> Date entered <u>2/24/22</u> Fund <u>001</u> <u>57200</u> <u>3305</u> \$1,833.33 GL <u>OC</u> 3305 \$10,767.50 Check # _____</div>			
Subtotal			\$12,600.83
Total			\$12,600.83

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

Invoice

Date	Invoice #
1/31/2022	INV0000065932

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
January	Upon Receipt	00009

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>2/16/22</u></div> <div>D/M approval <u>Jayna Cooper</u> Date <u>2-25-2022</u></div> <div>Date entered <u>2/24/22</u></div> <div>Fund <u>001</u> GL <u>57200</u> OC <u>3305</u></div> <div>Check # _____</div>			
Subtotal			\$50.00
Total			\$50.00

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

Invoice

Date	Invoice #
2/18/2022	INV0000066101

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
February	Upon Receipt	00009

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$12,423.31	\$12,423.31
<div>Date Rec'd Rizzetta & Co., Inc. <u>2/23/22</u> D/M approval <u>Jayna Cooper</u> Date <u>2-25-2022</u> Date entered <u>2/24/22</u> Fund <u>001</u> GL <u>57200</u> OC <u>3305</u> Check # _____</div>			
Subtotal			\$12,423.31
Total			\$12,423.31

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

Invoice

Date	Invoice #
3/1/2022	INV0000066353

Bill To:

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,616.67	\$1,616.67
Administrative Services	1.00	\$727.25	\$727.25
Financial & Revenue Collections	1.00	\$424.42	\$424.42
Landscape Consulting Services	1.00	\$650.00	\$650.00
Management Services	1.00	\$2,885.75	\$2,885.75
Website Compliance & Management	1.00	\$100.00	\$100.00
<p>Date Rec'd Rizzetta & Co., Inc. <u>2/23/22</u></p> <p>D/M approval <u>Jayna Cooper</u> Date <u>2-25-2022</u></p> <p>Date entered <u>2/24/22</u></p> <p>Fund <u>001</u> <u>51300</u> <u>3201</u> \$1,616.67</p> <p>GL <u>51300</u> OC <u>3100</u> \$727.25</p> <p>Check # <u>51300</u> <u>3111</u> \$424.42</p> <p><u>51300</u> <u>3101</u> \$2,885.75</p> <p><u>53900</u> <u>4652</u> \$650.00</p> <p><u>51300</u> <u>4907</u> \$100.00</p>			
Subtotal			\$6,404.09
Total			\$6,404.09

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

Invoice

Date	Invoice #
3/4/2022	INV0000066415

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
March	Upon Receipt	00009

Description	Qty	Rate	Amount
General Management & Oversight	1.00	\$1,833.33	\$1,833.33
Personnel Reimbursement	1.00	\$11,608.02	\$11,608.02
<div>Date Rec'd Rizzetta & Co., Inc. <u>3/7/22</u></div> <div>D/M approval <u>Jayna Cooper</u> Date <u>3-11-22</u></div> <div>Date entered <u>3/11/22</u></div> <div>Fund <u>001</u> <u>GL</u> <u>57200</u> <u>OC</u> <u>3305</u> \$1,833.33</div> <div><u>3305</u> \$11,608.02</div> <div>Check # _____</div>			
Subtotal			\$13,441.35
Total			\$13,441.35

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

Invoice

Date	Invoice #
2/28/2022	INV0000066471

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
February	Upon Receipt	00009

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
EE RECRUITING	170.00	\$1.00	\$170.00
<div>Date Rec'd Rizzetta & Co., Inc. <u>3/15/22</u></div> <div>D/M approval <u>Jayna Cooper</u> Date <u>3-18-22</u></div> <div>Date entered <u>3/17/22</u></div> <div>Fund <u>001</u> GL <u>57200</u> OC <u>3305</u></div> <div>Check # _____</div>			
Subtotal			\$220.00
Total			\$220.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/21/2022	10765

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			Amersham	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	<p>Amersham entrance (slave side) is not opening all the way. I held them open.</p> <p>Encoder had a bunch of debris in it from some kind of animal. Cleared debris. If the issues occurs again, recommend replacing motor. All performing properly at this time.</p> <p>Hourly Tech Charge</p> <p>Date Rec'd Rizzetta & Co., Inc. <u>2/22/22</u></p> <p>D/M approval <u>Jayna Cooper</u> Date <u>2-25-2022</u></p> <p>Date entered <u>2/24/22</u></p> <p>Fund <u>001</u> GL <u>54100</u> OC <u>4612</u></p> <p>Check # _____</p>	105.00		105.00
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$105.00
<p>Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.</p>			Payments/Credits	\$0.00
			Balance Due	\$105.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/28/2022	10775

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			COVEY RUN	Due on receipt
Quantity	Description	Rate	Serviced	Amount
2	Remove operator while electrician fixes wires then replace it.			
	Removed and later returned to put back in service. Had to cut a bolt and drill a hole in the chassis to put another. Tested. All performing properly at this time.			
	Hourly Tech Charge	105.00		210.00
	Miscellaneous materials.	12.00		12.00
<div>Date Rec'd Rizzetta & Co., Inc. 3/1/22</div> <div>D/M approval <i>Jayna Cooper</i> Date 3-4-22</div> <div>Date entered 3/3/22</div> <div>Fund 001 GL 54100 4612</div> <div>Check #</div>				
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	
<p>Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.</p>			Payments/Credits	
			Balance Due	

\$222.00

\$0.00

\$222.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/28/2022	10776

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			AMERSHAM	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Exit gate doing the same thing as the entrance was. Opening partially and stopping.			
	Motor is bad on curb side operator. Will return with a new motor and replace. Locked open.			
	Replaced motor. All performing properly at this time.			
2	Hourly Tech Charge	105.00		210.00
1	CSW24V MOTOR	765.00		765.00
			Date Rec'd Rizzetta & Co., Inc.	3/1/22
			D/M approval <i>Jayna Cooper</i>	Date 3-4-22
			Date entered	3/3/22
			Fund 001	GL 54100 4612
			Check #	
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$975.00
Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.			Payments/Credits	\$0.00
			Balance Due	\$975.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/12/2022	10808

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			BARRINGTON	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Barrington entrance gates would not open for residents with clicker or code. We held them open It appears that someone hit the gates. Pads will need to be replaced. Pickers are slightly bent. Put gates in service but they don't close all the way. Because of the pads. Hourly Tech Charge	105.00		105.00

Date Rec'd Rizzetta & Co., Inc. 3/14/22
D/M approval Jayna Cooper Date 3-18-22
Date entered 3/15/22
Fund 001 GL 54100 OC 4612
Check #

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

Total \$105.00

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$105.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/12/2022	10810

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

			Job Name	Terms
			STORAGE LOT	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Can we adjust the boat storage gate it's going out too far and pushing on the pole in making a turn is there an adjustment or limiter where we can make it not close quite as far? Adjusted and tested. All performing properly at this time. Hourly Tech Charge	105.00		105.00
Date Rec'd Rizzetta & Co., Inc. 3/14/22 D/M approval <i>Jayna Cooper</i> Date 3-18-22 Date entered 3/15/22 Fund 001 GL 54100 OC 4612 Check #				

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

Total \$105.00

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$105.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/14/2022	10820

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			ARBORGLADES	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Check battery back up and replace batteries. Also report that the entrance gates were stuck open.			
	Upon arrival entry gates were stuck open, after further inspection I was unable to duplicate symptom. I did find the entry master operator was missing the wiring to pair the battery backup batteries so I made one and installed it. Exit operators both needed 2 batteries each and the curb operator also needed the wire to pair the batteries due to corrosion (4 batteries total and two battery jumper wires)			
4	12 Volt 7 AH battery	42.50		170.00
	Miscellaneous materials.	12.00		12.00
1	Hourly Tech Charge	105.00		105.00
			Date Rec'd Rizzetta & Co., Inc.	3/14/22
			D/M approval <i>Jayna Cooper</i>	Date <u>3-18-22</u>
			Date entered	3/15/22
			Fund 001	GL 54100 CC 4612
			Check #	
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$287.00
Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.			Payments/Credits	\$0.00
			Balance Due	\$287.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/17/2022	10823

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			Dunwoody	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Check battery back ups and replace batteries as needed. All backups are functioning no batteries needed. Exit curb operator did need battery jumper wire. Hourly Tech Charge Miscellaneous materials.	105.00 6.00	3/14/2022	105.00 6.00
			Date Rec'd Rizzetta & Co., Inc.	3/17/22
			D/M approval <i>Jayna Cooper</i>	Date 3-18-22
			Date entered	3/18/22
			Fund 001 GL 54100 OC	4612
			Check #	

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

Total \$111.00

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$111.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/22/2022	10832

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			MANDALAY	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Cleaned debris out of all operators and replaced 2 batteries in the exit slave (2 batteries used)all battery backups are functioning as they should			
2	12 Volt 7 AH battery	42.50		85.00
1	Hourly Tech Charge	105.00		105.00
<div>Date Rec'd Rizzetta & Co., Inc. 3/22/22</div> <div>D/M approval <i>Jayna Cooper</i> Date 3-25-22</div> <div>Date entered 3/24/22</div> <div>Fund 001 GL 54100 OC 4612</div> <div>Check #</div>				

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

Total \$190.00

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$190.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/22/2022	10833

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			WINDANCE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	I removed all the debris out of the operators and only replaced 2 batteries in the entrance master. All battery backups are functioning as they should.			
2	12 Volt 7 AH battery	42.50		85.00
1	Hourly Tech Charge	105.00		105.00
			Date Rec'd Rizzetta & Co., Inc.	3/23/22
			D/M approval <i>Jayna Cooper</i>	Date <u>3-25-22</u>
			Date entered	<u>3/24/22</u>
			Fund <u>001</u>	GL <u>54100</u> CC <u>4612</u>
			Check #	
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$190.00
Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.			Payments/Credits	\$0.00
			Balance Due	\$190.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/22/2022	10835

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			EDGEMERE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Repair frame latch side. New Kant slam Touch up paint Removal & installation	661.50		661.50
			Date Rec'd Rizzetta & Co., Inc.	3/24/22
			D/M approval <i>Jayna Cooper</i>	Date <u>3-25-22</u>
			Date entered	3/24/22
			Fund <u>001</u>	GL <u>54100C</u> <u>4612</u>
			Check #	

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

Total \$661.50

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$661.50



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/22/2022	10836

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			HAVERHILL	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Entry side walk gate: Repair gate New receiver new Kant Slam Touch up paint Removal and installation.	715.50		715.50
<div>Date Rec'd <u>Rizzetta & Co., Inc.</u> <u>3/24/22</u> D/M approval <u>Jayna Cooper</u> Date <u>3-25-22</u> Date entered <u>3/24/22</u> Fund <u>001</u> GL <u>54100</u> OC <u>4612</u> Check # _____</div>				
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total \$715.50	
Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.			Payments/Credits \$0.00	
			Balance Due \$715.50	



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/22/2022	10837

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

			Job Name	Terms
			AMERSHAM	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Entry side walk gate Repair gate New Kant Slam Touch up paint Removal and installation	661.50		661.50
			Date Rec'd Rizzetta & Co., Inc.	3/24/22
			D/M approval <i>Jayna Cooper</i>	Date 3-25-22
			Date entered	3/24/22
			Fund 001	GL 54100C 4612
			Check #	
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$661.50
Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.			Payments/Credits	\$0.00
			Balance Due	\$661.50



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/22/2022	10838

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
Covey Run	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Walk gate Repair gate New Kant Slam Touch up paint Removal and installation	661.50		661.50
<div>Date Rec'd Rizzetta & Co., Inc. 3/24/22</div> <div>D/M approval <i>Jayna Cooper</i> Date 3-25-22</div> <div>Date entered 3/24/22</div> <div>Fund 001 GL 54100 OC 4612</div> <div>Check #</div>				

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

Total \$661.50

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$661.50

Southern Automated Access Services						
for Sterling Hill CDD						
Summary Gate Phones 02/22						
Inv #	Amount	Bill Date	Location	Phone	GL Code	Object Code
10756	\$53.95	02/21/22	Arborglades	352-701-9375	54100	4103
10721	\$53.95	02/21/22	Brackenwood	352-701-9485	54100	4103
10752	\$53.95	02/21/22	Amersham Isles	352-701-9486	54100	4103
10722	\$53.95	02/21/22	Edgemere	352-701-9585	54100	4103
10750	\$40.03	02/21/22	Brightstone	352-200-9365	54100	4103
10724	\$43.95	02/21/22	Covey Run	352-403-6896	54100	4103
10755	\$49.95	02/21/22	Haverhill	352-515-3125	54100	4103
10753	\$41.95	02/21/22	Mandalay	352-515-3278	54100	4103
10754	\$43.95	02/21/22	Dunwoody	352-515-4739	54100	4103
10732	\$53.95	02/21/22	Windance	352-606-8291	54100	4103
10733	\$53.95	02/21/22	Glenburne	352-293-5649	54100	4103
10739	\$53.95	02/21/22	Barrington	352-200-0045	54100	4103
Total	\$597.48					

Grand Total \$597.48

Date Rec'd Rizzetta & Co., Inc. 2/21/22
D/M approval Jayna Cooper Date 2-25-2022
Date entered 2/24/22
Fund 001 GL 54100 OC 4103
Check # _____



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/21/2022	10724

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
COVEY RUN	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6896	43.95	2/17/2022	43.95

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

Total \$43.95

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/21/2022	10732

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
WINDANCE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 606-8291	53.95	2/17/2022	53.95

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

Total \$53.95

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/21/2022	10733

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
GLENBURNE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 293-5649	53.95	2/17/2022	53.95

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

Total \$53.95

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$53.95

Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/21/2022	10739

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

			Job Name	Terms
			BARRINGTON	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0045	53.95	2/17/2022	53.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total 53.95	
Southern Automated Access Services LLC is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals. and/or vehicles.			Payments/Credits 0.00	
			Balance Due 53.95	



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/21/2022	10752

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
AMERSHAM ISLES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 515-8644	53.95	2/17/2022	53.95

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

Total \$53.95

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/21/2022	10753

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
MANDALAY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0606	41.95	2/17/2022	41.95

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

Total \$41.95

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$41.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/21/2022	10754

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
DUNWOODY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 9285	43.95	2/17/2022	43.95

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

Total \$43.95

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/21/2022	10755

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
HAVERHILL	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Cellular usage Phone number 352 488-8717	49.95	2/17/2022	49.95

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

Total \$49.95

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$49.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/21/2022	10756

Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

Job Name	Terms
ARBORGLADES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403-6878	53.95	2/17/2022	53.95

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

Total \$53.95

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

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$53.95



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	71157
Date:	03/18/2022
Customer #:	
Due Date:	04/01/2022
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89906 - SHAUN DUVAL at Sterling Hill Subdivision from 3/18/2022 6:00 PM to 3/18/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/23/22

D/M approval Jayna Cooper Date 3-25-22

Date entered 3/24/22

Fund 001 GL 52100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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

**Hernando County Sheriff's Office**

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	71161
Date:	03/19/2022
Customer #:	
Due Date:	04/02/2022
Reference:	

Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #90010 - SHAUN DUVAL at Sterling Hill Subdivision from 3/18/2022 9:00 PM to 3/19/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/23/22

D/M approval Jayna Cooper Date 3-25-22

Date entered 3/24/22

Fund 001 GL 52100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

Notes

Please submit payments within two (2) weeks.

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

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

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

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

Invoice - 223188**Date:** 2/23/2022**Account ID:** 50378**PO Number:** EMAILED 2.23.22**Bill to:** STERLING HILL
CDDinvoice@rizzetta.com
cc to: sterlinghillclub@live.com**Service at:** STERLING HILL
4250 STERLING HILL BLVD.
SOUTH CLUBHOUSE
SPRING HILL, FL 34609**Reference:** Work Order - 219122**Terms:**

Item	Description	Quantity	Unit Price	Amount
Labor				
	LABOR	1.00	\$75.0000	\$75.00
			Labor Subtotal:	\$75.00
Miscellaneous				
	Toro valve	1.00	\$116.7000	\$116.70
	Clear float	1.00	\$86.0000	\$86.00
			Miscellaneous Subtotal:	\$202.70

Replaced autofill system. Now operating normally

Date Rec'd Rizzetta & Co., Inc. 2/23/22

D/M approval *Jayna Cooper* Date 2-25-2022

Date entered 2/24/22

Fund 001 GL 57200 OC 4713

Check #

Subtotal:	\$277.70
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$277.70

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

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

Invoice - 223412**Date:** 3/3/2022**Account ID:** 50263**PO Number:** EMAILED 3.3.22**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 - 218615**Terms:**

Item	Description	Quantity	Unit Price	Amount
Labor				
	LABOR	1.00	\$1,000.0000	\$1,000.00
			Labor Subtotal:	\$1,000.00
Miscellaneous				
	B66603S 10HP PUMP	1.00	\$6,500.0000	\$6,500.00
			Miscellaneous Subtotal:	\$6,500.00

INSTALLED NEW PUMP. WORKING NORMALLY.

Date Rec'd Rizzetta & Co., Inc. 3/3/22D/M approval Jayna Cooper Date 3-4-22Date entered 3/4/22Fund 001 GL 57200 OC 4713

Check # _____

Subtotal:	\$7,500.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$7,500.00

Sterling Hill CDD
Debit Card-Jason Pond

Limit \$5,000

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

Attach all receipts to this form.

				Facility Maintenance	Office Supplies	Vehicle Maintenance	Playground Equipment & Maintenance	Miscellaneous Expense
				57200-4602	57200-4705	57200-4712	57200-4754	57200-4785
Date	Vendor Name	Reason for Expenditure	Amount					
2/1/2022	Best Cleaners	Wash, Fold, Dry Rags	\$ (47.32)	(47.32)				
2/8/2022	Best Cleaners	Wash, Fold, Dry Rags	\$ (42.25)	(42.25)				
2/14/2022	Amazon.com	Pressure Washer Hose	\$ (65.98)	(65.98)				
2/14/2022	Amazon.com	Pressure Washer Surface Cleaner	\$ (99.99)	(99.99)				
2/14/2022	Home Depot	Eight2x8 Wood, Sand Pepper, Paint, Five Spray, Touch-up Marker	\$ (412.33)	(412.33)				
2/15/2022	Amazon.com	Twelve Boxes Of Latex Gloves	\$ (123.64)	(123.64)				
2/16/2022	Amazon.com	Self Closing Gate Hinges	\$ (174.42)	(174.42)				
2/16/2022	Seven Eleven	Gas For Mule, Pressure Washer & Blower	\$ (100.00)			(100.00)		
2/16/2022	Lowe's	Light Bulbs, Sprayer, Sharpie, Brick Chisel, Crimper	\$ (170.68)	(170.68)				
2/17/2022	Best Cleaners	Wash, Fold, Dry Rags	\$ (30.42)	(30.42)				
2/23/2022	Seven Eleven	Gas For Work Truck	\$ (84.00)			(84.00)		
2/24/2022	Amazon.com	Ball Pump Needles	\$ (11.99)	(11.99)				
2/24/2022	Amazon.com	Two Swing Set Stuff Highbacked Bucket Seat	\$ (93.00)				(93.00)	
2/3/2022	Amazon.com	Eight Swing Set Seats	\$ (314.86)				(314.86)	
2/24/2022	Office Depot	Printer Ink	\$ (319.98)		(319.98)			
2/3/2022	Amazon.com	Pressure Washer Surface Cleaner, Two Flags	\$ (435.01)					\$ (435.01)
	TOTAL		(2,525.87)	(1,179.02)	(319.98)	(184.00)	(407.86)	(435.01)

DM Approval

Jayna Cooper

Date

2-25-2022

R-2 - 48**2**

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

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

*Please return your hangers, we would be
happy to take them*

64172

93004**Commercial Laundry**

Robert H

Feb 8,22 11:23a

Hills, Sterling ★

4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

1	Wash Dry Fold: Over 10 lbs Fold All Items	42.25
---	--	-------

1 Pcs	Subtotal	42.25
--------------	----------	-------

Charged	\$42.25
---------	---------

**Ready Wed Feb 9,22 5:00p****R-2 - 50****2**

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

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

*Please return your hangers, we would be
happy to take them*

63974

92734**Commercial Laundry**

Robert H

Feb 1,22 11:13a

Hills, Sterling ★

4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

1	Wash Dry Fold: Over 10 lbs Fold All Items	47.32
---	--	-------

1 Pcs	Subtotal	47.32
--------------	----------	-------

Charged	\$47.32
---------	---------

**Ready Wed Feb 2,22 5:00p**

Details for Order #113-9340081-6160258[Print this page for your records.](#)**Order Placed:** February 14, 2022**Amazon.com order number:** 113-9340081-6160258**Order Total: \$65.98****Not Yet Shipped****Items Ordered**1 of: *Flexzilla HFZPW3450M Pressure Washer Hose with M22 Fittings, 1/4" x 50', Green* **Price** \$65.98

Sold by: Amazon.com Services LLC

Condition: New

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

Rush Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 1019

Item(s) Subtotal: \$65.98

Shipping & Handling: \$2.99

Free Shipping: -\$2.99

Total before tax: \$65.98

Estimated tax to be collected: \$0.00

Grand Total: \$65.98**Billing address**Sterling Hill CDD
5844 Old Pasco Road
Suite 100
Wesley Chapel, Florida 33544
United StatesTo view the status of your order, return to [Order Summary](#).

Details for Order #113-9712103-7197841[Print this page for your records.](#)**Order Placed:** February 14, 2022**Amazon.com order number:** 113-9712103-7197841**Order Total:** \$99.99**Not Yet Shipped****Items Ordered**

1 of: *EDOU 16-Inch Pressure Washer Surface Cleaner - Power Washer Accessory with Wheels - 2 Extension Wand Attachments - Ideal for Cleaning Driveways, Sidewalks, Patios - 4000 PSI Max Pressure (Black)*
Sold by: EDOU Direct ([seller profile](#))

Price

\$99.99

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Debit Card | Last digits: 1019

Item(s) Subtotal: \$99.99

Shipping & Handling: \$0.00

Total before tax: \$99.99

Estimated tax to be collected: \$0.00

Grand Total: \$99.99**Billing address**

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

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



**How does
get more done.**

4765 COMMERCIAL WAY
SPRING HILL FL 34606 (352)596-7699

0281 00006 13315 02/14/22 01:32 PM
SALE CASHIER ROBIN

098168701990 2X8-8 PT 2P <A>
2X8-8FT #2PRIME PT GC 146.24N
8@18.28 19.97N
008925093640 5" 60G50PK <A>
DIABLO 5" ROS DISC H&L 60G 50PK
008925093671 5" 12050PK <A> 19.97N
DIABLO 5" ROS DISC H&L 120G 50PK
051111103692 3MCOREPNTROT <A> 8.47N
3M CORE LINE PAINT & RUST STRIPPER
075815112033 SPRAY PAINT <A>
PLASTI-DIP SPRAY BLACK 110Z
3@7.48 22.44N
020066776251 SRSNRSRDHGT <A> 11.98N
STOPS RUST GLOSS SUNRISE RED QT
076174369250 25FT TAPE <A> 28.97N
DEWALT TOUCH TAPE 25' X 1-1/4" TAPE
736494009952 GATE HINGE <A>
HINGE, GATE SLECLS VINLWD D&D BLK 2PK
2@37.21 74.42N
076308200527 AP PUTTY KNF <A> 20.48N
BONDO 20052 ALL PURPOSE PUTTY 1 QT
020066779153 SATINWHITEQT <A> 11.98N
STOPS RUST SATIN WHITE QT
855647003200 FS AERO CL <A> 19.98N
FLEX SEAL 14 OZ. AEROSOL CLEAR
020066758288 SPRAY PAINT <A> 6.98N
PRO GRAY PRIMER 150Z
084305382269 1QT BUCKET <A>
1QT HDX ALL PURP MIXING CONTAINER
3@2.18 6.54N
020066429492 VARAMKRMAHG <A>
VARA STAIN MARKER RED MAH
3@6.97 20.91N

SUBTOTAL 412.33
SALES TAX 0.00

TAX EXEMPT TOTAL \$412.33

XXXXXXXXXXXX1019 DEBIT USD\$ 412.33

AUTH CODE 002073
Chip Read Verified By PIN
AID A0000000042203 DEBIT

0281 02/14/22 01:32 PM



0281 06 13315 02/14/2022 7425

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
1 90 05/15/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 27200 26925
PASSWORD: 22114 26919

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
the back of the receipt.

Details for Order #113-7552283-2769066

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

Order Placed: February 15, 2022

Amazon.com order number: 113-7552283-2769066

Order Total: \$123.64

Not Yet Shipped

Items Ordered

Price

4 of: *Schneider Vinyl Synthetic Exam Gloves, Blue, Latex-Free, Powder-Free, Disposable* \$10.97
Gloves for Medical Examination, Food Prep, Cleaning, Box of 100 Gloves (X-Large)

Sold by: A2eshop ([seller profile](#))

Condition: New

8 of: *Schneider Vinyl Synthetic Exam Gloves, Blue, Latex-Free, Powder-Free, Disposable* \$9.97
Gloves for Medical Examination, Food Prep, Cleaning, Box of 100 Gloves (Large)

Sold by: A2eshop ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Debit Card | Last digits: 1019

Item(s) Subtotal: \$123.64

Shipping & Handling: \$0.00

Total before tax: \$123.64

Estimated tax to be collected: \$0.00

Grand Total: \$123.64

Billing address

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

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

Details for Order #113-0244711-0362669[Print this page for your records.](#)**Order Placed:** February 16, 2022**Amazon.com order number:** 113-0244711-0362669**Order Total:** \$174.42**Not Yet Shipped****Items Ordered**

3 of: *D&D Technologies TCHD1L2S3BTS TruClose Heavy Duty Gate Hinges, for Self Closing Metal, Wood, or Vinyl Gates up to 154 Pounds, Black, 2 Count*
Sold by: D&D Technologies ([seller profile](#))

Price

\$58.14

Condition: New

Shipping Address:

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

Shipping Speed:

Rush Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 1019

Item(s) Subtotal: \$174.42

Shipping & Handling: \$2.99

Free Shipping: -\$2.99

Total before tax: \$174.42

Estimated tax to be collected: \$0.00

Grand Total: \$174.42**Billing address**

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

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

** ICR RECEIPT **

7-ELEVEN
4710 COMMERCIAL WAY
SPRING HILL FL 346061925
3525979680
STORE#: 32718
THANKS FOR SHOPPING
AT 7-11



LOWE'S HOME CENTERS, LLC
4710 COMMERCIAL WAY
SPRING HILL, FL 34606 (352) 592-0176

D# 9 RLL
28.580 GAL @ 3.499 /GAL 100.00
DEBIT PREPAY 100.00

SUBTOTAL 100.00
TOTAL DUE 100.00
DEBIT 100.00
APPROVAL#: 592581 AUTH CODE: 0
APPROVAL TIME: 082337
AID: AC000000042203
ENTRY: INSERT
ARQC 46962DC43479489
STORE # 32718
REF# : 64542254266

T#01 OP TRN2095006 02/16/2022 1:28 pm

- SALE -

ISS# S1605XHO 3785833 TRANS# 78036465 07

ITEMS PURCHASED
4 @ 17.48
1608351 GE LED 60W A19 CLC 5.0K F 17.98
1608349 GE LED 60W A19 CLC 2.7K F 17.98
839712 NTN 3-IN CRIMP WIRE CUP 5.88
99665 DW XP 4-IN CONT TURBO BLA 26.48
382422 1-GAL BLEACH SPRAYER 15.98
326820 SHARPIE 5-PC FINE BLACK 5.48
1080932 1IN 3-IN BRICK CHISEL(-75) 10.98

SUBTOTAL: 170.68
TAX: 0.00
INVOICE 82008 TOTAL: 170.68
DEBIT: 170.68

DEBIT: XXXXXXXXXXXX1019 AMOUNT: 170.68 AUTHCD: 053731
CHIP REFID: 160509151743 02/16/22 13:34:25

*PIN Verified

TRACE: 00892173

PURCHASE CASH BACK TOTAL DEBIT
170.68 0.00 170.68

APL: DEBIT FUR: 8000048000

AID: A0000000042203 TSI: 6800

STORE: 1605 TERMINAL: 09 02/16/22 13:34:25

OF ITEMS PURCHASED: 11

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT
LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: KRISTI ROTH

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

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *

* WITHIN ONE WEEK AT: www.lowes.com/survey *

* YOUR ID #820081 160550 479948 *

* *****

R-2 - 44

2

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

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

Please return your hangers, we would be
happy to take them

64469

93430

Commercial Laundry

Robert H

Feb 17,22 12:14p

Hills, Sterling ★

4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

1 Wash Dry Fold: Over 10 lbs Fold 30.42
All Items

1 Pcs

Subtotal 30.42

Charged \$30.42



Ready Sun Feb 20,22 5:00p

Oh Thank Heaven
for 7-Eleven
7-ELEVEN

TID : 00073278201
02/23/2022 10:04:32

27219 WESLEY CHAPEL
WESLEY CHAPELFL
STORE :32782
PHONE : 813-994-1496

DEBIT

*****4745

REF :00896271382

AUTH :038907

PUMP 9
GRADE -RUL
GALLONS 24.285
PRICE/GAL \$ 3.459

TOTAL FUEL \$ 84.00

US DEBIT

AID:A00000000980840

TC:AE5FE9F530B650F5

COMPLETION

Entry:Chip

PIN VERIFIED

Check your 7Rewards
App every day for
exciting new offers.

Thanks for
your business

Details for Order #113-1197808-8605806[Print this page for your records.](#)**Order Placed:** February 24, 2022**Amazon.com order number:** 113-1197808-8605806**Order Total: \$11.99****Not Yet Shipped****Items Ordered**

1 of: *EISGE 100 Pack Ball Pump Needles Inflating Needles with Container Storage Box for Sports Balls, Football and Basketball* **Price** **\$11.99**

Sold by: EISGE ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$11.99

Shipping & Handling: \$0.00

Total before tax: \$11.99

Estimated tax to be collected: \$0.00

Grand Total:\$11.99**Billing address**

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

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

Details for Order #113-2265333-5366655[Print this page for your records.](#)**Order Placed:** February 24, 2022**Amazon.com order number:** 113-2265333-5366655**Order Total: \$93.00****Not Yet Shipped****Items Ordered**2 of: *Swing Set Stuff Highback Full Bucket Seat Only with SSS Logo Sticker, Red*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$46.50

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$93.00

Shipping & Handling: \$0.00

Total before tax: \$93.00

Estimated tax to be collected: \$0.00

Grand Total: \$93.00**Billing address**

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

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

Final Details for Order #113-3875476-8404250[Print this page for your records.](#)**Order Placed:** February 3, 2022**Amazon.com order number:** 113-3875476-8404250**Order Total: \$314.86****Shipped on February 3, 2022****Items Ordered**

6 of: *Swing Set Stuff Inc. Commercial Polymer Belt Seat with SSS Logo Sticker
Playground Accessory, Yellow*
Sold by: Amazon.com Services LLC

Price

\$39.48

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Shipped on February 3, 2022**Items Ordered**

2 of: *Swing Set Stuff Highback Full Bucket Seat Only with SSS Logo Sticker, Red*
Sold by: Amazon.com Services LLC

Price

\$38.99

Condition: New

Shipping Address:

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

Shipping Speed:

Two-Day Shipping

Payment information**Payment Method:**

Debit Card | Last digits: 1019

Item(s) Subtotal: \$314.86

Shipping & Handling: \$0.00

Total before tax: \$314.86

Estimated tax to be collected: \$0.00

Grand Total: \$314.86**Billing address**

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

Office DEPOT OfficeMax[®]

BROOKSVILLE - (352) 592-7966

02/24/2022 1:27 PM



VTVT79APQ45X64R8R

SALE	2162-3-6024-578448-22.1.3	
9886355 PRNTR,WF-7820,		279.99 SS
6478574 INK,T812,MLTI,		39.99 SS
Subtotal:		319.98
Sales Tax:		0.00
Total:		319.98
Debit Card 4745:		319.98

AUTH CODE 002930

TDS Chip Read

AID A0000000980840 US DEBIT

TVR 8000048000

CVS PIN Verified

JASDN POND 17*****943

Tax Exemption Number 55857930

Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!

Visit survey.officedepot.com

and enter the survey code below:

168J X6MB J9R0

Details for Order #112-3010806-8321805

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

Order Placed: February 3, 2022

Amazon.com order number: 112-3010806-8321805

Order Total: \$435.01

Not Yet Shipped**Items Ordered****Price**

1 of: *WOJET Pressure Waser Surface Cleaner 22" with Castors 4000PSI Commercial (22 inch) PA7604* \$399.00

Sold by: WOJET MFG DIRECT ([seller profile](#))

Condition: New

4 of: *American Flags 3x5,USA US Flag, Sewn Stripes,Heavy Duty Durable Flags for Outdoors, Brass Grommets, The Best Embroidered Stars and Sewn Stripes American Flags.* \$13.99

Sold by: FENGYE230 ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Debit Card | Last digits: 1019

Billing address

Jason Pond
1461 Breezy Way
Spring Hill, Florida 34608
United States

Item(s) Subtotal: \$454.96

Shipping & Handling: \$0.00

Your Coupon Savings: -\$19.95

Total before tax: \$435.01

Estimated tax to be collected: \$0.00

Grand Total: \$435.01

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

Sterling Hill CDD
Debit Card-Jason Pond

Limit \$5,000

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

				Facility Maintenance	Office Supplies	Furniture Repair/Replac ement	Vehicle Maintenance	Misc. Expenses	Equipment Main & Repair	Athletic Park/ Court/ Field Repair
				57200-4602	57200-4705	57200-4708	57200-4712	57200-4785	57200-4912	57200-4755
Date	Vendor Name	Reason for Expenditure	Amount							
2/22/2022	Adobe	Monthly Subscriptions	\$ (1.07)		(1.07)					
2/22/2022	Adobe	Monthly Subscriptions	\$ (14.99)		(14.99)					
3/1/2022	Amazon	Water seal Wood Protector, Internet Router (South)	\$ (194.94)	(29.99)	(164.95)					
3/1/2022	Amazon	Stain Waterproofing Brush	\$ (7.57)		(7.57)					
3/1/2022	Circle K	Gas For Work Truck	\$ (75.00)				(75.00)			
3/1/2022	Circle K	Gas For Work Truck (Pump Shut Off)	\$ (10.71)				(10.71)			
3/1/2022	In Line Fencing	Repair Fence At Dog Park And Playground	\$ (1,003.80)							(1,003.80)
3/1/2022	In Line Fencing	Repair Fence At Dog Park And Playground - sales tax	\$ (40.15)							(40.15)
3/1/2022	Best Cleaners	Wash, Fold, dry Rags	\$ (42.25)	(42.25)						
3/2/2022	Barney's	Loose Wheel Tire Install	\$ (35.70)				(35.70)			
3/7/2022	Amazon	Pressure Washer Hose	\$ (136.99)	(136.99)						
3/8/2022	Seven Eleven	Gas For Mule, Pressure, Washer, Blower	\$ (96.60)				(96.60)			
3/8/2022	Home Depot	Mineral Spirits, Sacket Dryer Set	\$ (21.64)	(21.64)						
3/8/2022	Amazon	Dry Erase Clipboard, Pen Holder, Markers	\$ (49.75)		(49.75)					
3/9/2022	Amazon	Gym Wipes For Cleaning Surfaces	\$ (449.85)						(449.85)	
3/15/2022	Best Cleaners	Wash, Fold, Dry Rags	\$ (43.94)	(43.94)						
3/22/2022	Sam's Club	Four Pack Paper Towels, Floor Cleaners, Windex, TV, Computer Monitor	\$ (1,010.36)	\$ (431.40)				(578.96)		
3/22/2022	Amazon	Office Chair	\$ (389.99)			(389.99)				
3/22/2022	Speedway	Gas For Work Truck	\$ (74.00)				(74.00)			
3/22/2022	Speedway	Gas For Work Truck	\$ (25.50)				(25.50)			
	TOTAL		(3,724.80)	(706.21)	(238.33)	(389.99)	(317.51)	(578.96)	(449.85)	(1,043.95)

DM Approval Jayna Cooper Date 3-25-22



Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number	2111060946
Invoice Date	20-FEB-2022
Payment Terms	Credit Card
Purchase Order	ADB138836096
Order Number	7025587114
Customer Number	540705045
Currency	USD

Bill To

Jason Pond
Sterling Hill CDD
5844 Old Pasco Rd
FL 33544-4010

INVOICE

Item Details

Service Term: 20-FEB-2022 to 21-FEB-2022

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65232730	Acrobat Pro DC	1	EA	1.07	1.07	0.00%	0.00	1.07

Invoice Total

NET AMOUNT (USD)	1.07
TAXES (SEE DETAILS FOR RATES)	0.00

GRAND TOTAL (USD)	1.07
-------------------	------

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!



Adobe Inc.
345 Park Avenue
San Jose CA 95110-2704
United States
Federal Tax ID: 77-0019522

ORIGINAL

Invoice Information

Invoice Number	2112475236
Invoice Date	22-FEB-2022
Payment Terms	Credit Card
Purchase Order	ADB138836096
Order Number	7025587114
Customer Number	540705045
Currency	USD

Bill To

Jason Pond
Sterling Hill CDD
5844 Old Pasco Rd
FL 33544-4010

INVOICE

Item Details

Service Term: 22-FEB-2022 to 21-MAR-2022

PRODUCT NUMBER	PRODUCT DESCRIPTION	QUANTITY	UNIT	UNIT PRICE	NET AMOUNT	TAX RATE	TAXES	TOTAL
65232730	Acrobat Pro DC	1	EA	14.99	14.99	0.00%	0.00	14.99

Invoice Total

NET AMOUNT (USD)	14.99
TAXES (SEE DETAILS FOR RATES)	0.00

GRAND TOTAL (USD)	14.99
-------------------	-------

Comments:

Billing Contact

<https://helpx.adobe.com/contact.html>

Thank you for your business!

Details for Order #113-2581602-5913026[Print this page for your records.](#)**Order Placed:** March 1, 2022**Amazon.com order number:** 113-2581602-5913026**Order Total: \$194.94****Not Yet Shipped****Items Ordered****Price**1 of: *THOMPSONS WATERSEAL 21802 VOC Wood Protector, 1.2-Gallon*

\$29.99

Sold by: Common Cents Distributors ([seller profile](#))

Condition: New

1 of: *TP-Link AX5400 WiFi 6 Router (Archer AX73)- Dual Band Gigabit Wireless Internet Router, High-Speed ax Router for Streaming, Long Range Coverage* \$164.95

Sold by: Amazon.com Services LLC

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$194.94

Shipping & Handling: \$0.00

Total before tax: \$194.94

Estimated tax to be collected: \$0.00

Grand Total: \$194.94**Billing address**

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

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

Details for Order #113-5084125-4703459

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

Order Placed: March 1, 2022

Amazon.com order number: 113-5084125-4703459

Order Total: \$7.57

Not Yet Shipped

Items Ordered

1 of: *Linzer 3121 0400 Stain Waterproofing Brush, 4 in.*

Sold by: Amazon.com Services LLC

Condition: New

Price

\$7.57

Shipping Address:

Sterling Hill CDD

4411 STERLING HILL BLVD

SPRING HILL, FL 34609-0866

United States

Shipping Speed:

FREE Prime Delivery

Payment information

Payment Method:

Visa | Last digits: 4745

Item(s) Subtotal: \$7.57

Shipping & Handling: \$0.00

Total before tax: \$7.57

Estimated tax to be collected: \$0.00

Grand Total: \$7.57

Billing address

Jason Pond

3434 COLWELL AVE STE 200

TAMPA, FL 33614-8390

United States

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

3/1/20229:53:23

Order Number:
Circle K 2705992
14195 Elgin Blvd
Spring Hill FL 34609
(352) 684-8057
Term: 102
Appr : 075582
Trace: 00650475
UNL-REG
PUMP No. 05
Gallons 21.745
PRICE/G \$3.449
TOTAL FUEL \$75.00
TOTAL SALE \$75.00
SALE
Debit
Card Num : (C)
XXXXXXXXXXXX4745
Chip Read

USD\$ 75.00

US DEBIT

AID: A00000000980840
TVR: 8000048000
IAD: XXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
B64753946C1C69D7

03/01/2022 09:47:55

Verified by PIN
By entering a
verified PIN,
cardholder agrees to
pay issuer such
total in accordance
with issuer's
agreement with
cardholder

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

THANK YOU
HAVE A NICE DAY

3/1/20229:55:49

Order Number:
Circle K 2705992
14195 Elgin Blvd
Spring Hill FL 34609
(352) 684-8057
Term: 102
Appr : 050692
Trace: 00704128
UNL-REG
PUMP No. 05
Gallons 3.105
PRICE/G \$3.449
TOTAL FUEL \$10.71
TOTAL SALE \$10.71
SALE
Debit
Card Num : (R)
XXXXXXXXXXXX4745
Contactless

03/01/2022 09:54:40

I agree to pay the
above Total Amount
according to Card
Issuer Agreement.

THANK YOU
HAVE A NICE DAY



In Line Fencing LLC

Lic#1262852
254 Garfield Ave
Brooksville, FL
8133821510
www.inlinefencingllc.com
inlinefencing727@gmail.com

INVOICE

INV0401

DATE

Mar 1, 2022

DUE

On Receipt

BALANCE DUE

USD \$0.00

BILL TO

Sterling Hills

4250 sterling hills blvd
Spring hill
Sterlinghillclub@live.com

DESCRIPTION	RATE	QTY	AMOUNT
Tension wire	\$120.00	1	\$120.00
Dome caps black	\$2.00	4	\$8.00
Concrete	\$3.95	4	\$15.80
Red heads	\$10.00	1	\$10.00
White vinyl gate If you want to replace both gates at the dumpster so they match let me know i will add on a second one.	\$350.00	1	\$350.00
Labor	\$500.00	1	\$500.00

TOTAL \$1,003.80

PAID -\$1,003.80

Mar 7, 2022

Payment Instructions

BY CHECK

In Line Fencing LLC

BALANCE DUE

USD \$0.00

R-2 - 45

2

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

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

*Please return your hangers, we would be
happy to take them*

64775

93873

Commercial Laundry

Robert H

Mar 1,22 9:57a

Hills, Sterling



4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

1	Wash Dry Fold: Over 10 lbs Fold All Items	42.25
---	--	-------

1 Pcs	Subtotal	42.25
-------	----------	-------

Charged \$42.25



Ready Thu Mar 3,22 5:00p



14430 Cortez Blvd Brooksville, FL 34613

(352) 796-6116 www.barneysbrooksville.com

STERLING HILL CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609

Repair Order Invoice

Doc Number: 60919

Service Writer: Michael Walker

Date Printed: 03/02/2022

Date Promised: 10/26/2021

Cashier: Cody Garland

Cashier Date: 03/02/2022

Customer Information

Home Phone: 352-650-7402

Email: STERLINGHILLCLUB@LIVE.

Fold Here

Unit 0 OTHER LOOSEWHEEL

Color:

Keyboard:

VIN/Serial No:

Plate:

Odom/Hrs In:0

Out:0

PLUG TIRE

Description: TIRE HAS A LEAK

Labor

Description	Technician	Hours	Total
LOOSE WHEEL	Jerret Westling	0.3	\$35.70
Labor Subtotal			\$35.70
Job Subtotal			\$35.70

All Jobs Subtotal: \$35.70

Tax: \$0.00

Total: \$35.70

Less Deposits: \$0.00

CC PRESENT: (\$35.70)

Total Due: \$0.00

Customer Signature: _____

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

Motor Vehicle Repair Registration #: MV-80029

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

\$12.00 maximum shop supplies per job

\$1.00 state tire disposal (S.403.718)

\$1.50 state battery disposal (S.403.7185)

Labor Rates:

Motorcycle-----\$109.00 per hour

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

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

Signature: _____

Details for Order #113-2531375-4909833[Print this page for your records.](#)**Order Placed:** March 7, 2022**Amazon.com order number:** 113-2531375-4909833**Order Total: \$136.99****Not Yet Shipped****Items Ordered****Price**

1 of: PEGGAS - 100FT Pressure Washer Hose with 3/8 Inch Quick Connect, High Tensile \$136.99
Wire Braided Power Washer Hose, 4200 PSI

Sold by: PEGGAS ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 4745

Billing address

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

Item(s) Subtotal: \$136.99

Shipping & Handling: \$0.00

Total before tax: \$136.99

Estimated tax to be collected: \$0.00

Grand Total: \$136.99

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

** ICR RECEIPT **

7-ELEVEN
4710 COMMERCIAL WAY
SPRING HILL FL 346061925
3525979680
STORE#: 32718
THANKS FOR SHOPPING
AT 7-11



How does
get more done.

D# 15 RUL
23.006 GAL @ 4.199 /GAL 96.60
DEBIT PREPAY 96.60
SUBTOTAL 96.60
TOTAL DUE 96.60
DEBIT 96.60
APPROVAL#: 065393 AUTH CODE: 0
APPROVAL TIME: 080809
AID: A0000000980840
ENTRY: INSERT
AROC 8CD468E99417777
STORE # 32718
REF# : 24493340742

4765 COMMERCIAL WAY
SPRING HILL FL 34606 (352)596-7699
0281 00004 59214 03/08/22 12:57 PM
SALE CASHIER ELIZABETH
030192940068 MIN SPIRITS <A> 12.97N
KLEAN STRIP ODORLS MINERAL SPIRIT GAL
037103333162 3PC SKT ADP <A> 8.67N
HUSKY 3-PC SOCKET DRIVER ADAPTER SET
SUBTOTAL 21.64
SALES TAX 0.00
TAX EXEMPT
TOTAL \$21.64
XXXXXXXXXXXX4745 DEBIT
USD\$ 21.64
AUTH CODE 001669
Chip Read Verified By PIN
AID A0000000980840 US DEBIT

T#01 OP TRN2159287 03/08/2022 1:11 pm

0281 03/08/22 12:57 PM



0281 04 59214 03/08/2022 3307

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A 1 90 06/06/2022

DID WE NAIL IT?

Take a short survey for a chance TO WIN
A \$5,000 HOME DEPOT GIFT CARD

Opine en español

www.homedepot.com/survey

User ID: H88 118998 118721
PASSWORD: 22158 118717

Entries must be completed within 14 days
of purchase. Entrants must be 18 or
older to enter. See complete rules on
website. No purchase necessary.

Details for Order #113-1666273-7985842[Print this page for your records.](#)**Order Placed:** March 8, 2022**Amazon.com order number:** 113-1666273-7985842**Order Total: \$49.75****Not Yet Shipped****Items Ordered****Price**

1 of: *Dry Erase Clipboard + Pen Holder + Markers (12pc) Set of 12 Clip Boards Multi Pack with Whiteboard Pens! 12.5 x 9 Inch, Holds 100 Sheets! Clipboards with Low Profile Clip Board Clips* \$29.95

Sold by: maxfind ([seller profile](#))

Condition: New

2 of: *LOUKIN Magnetic Dry Erase Eraser, Whiteboard Eraser, Glass Board Eraser(Gray), Free 3.4 oz Whiteboard Cleaner Included, for Classroom, Home and Office Use* \$9.90

Sold by: Loukin ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$49.75

Shipping & Handling: \$0.00

Billing address

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

Total before tax: \$49.75

Estimated tax to be collected: \$0.00

Grand Total: \$49.75

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

Details for Order #113-3895911-0812201[Print this page for your records.](#)**Order Placed:** March 9, 2022**Amazon.com order number:** 113-3895911-0812201**Order Total: \$449.85****Not Yet Shipped****Items Ordered**

3 of: *Zogics Wellness Center Cleaning Wipes – Gym Wipes for Cleaning Surfaces and Equipment, Durable and Safe Pre-Saturated Wet Wipes (4,600 Count, 4 Rolls of 1150 Wipes)*

Sold by: Zogics, LLC ([seller profile](#))

Condition: New

Price

\$149.95

Shipping Address:

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

Shipping Speed:

FREE Prime Delivery

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$449.85

Shipping & Handling: \$0.00

Total before tax: \$449.85

Estimated tax to be collected: \$0.00

Grand Total: \$449.85

Billing address

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

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

R-2 - 45**2**

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

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

Please return your hangers, we would be
 happy to take them

65163

94451**Commercial Laundry**

Robert H

Mar 15,22 8:12a

Hills, Sterling ★

4411 Sterling Hills Blvd
 Spring Hill FL 34609

352-686-5161

Acct: 203653

Hang

1 Wash Dry Fold Over 10 lbs Fold 43.94
 All Items

1 Pcs

Subtotal 43.94

Charged \$43.94



Ready Thu Mar 17,22 5:00p

S A M ' S C L U B Self Checkout

CLUB MANAGER SCOTT NELSON
 (352) 592 - 4737
 BROOKSVILLE, FL

03/22/22 13:36 5374 04818 090 9090

STERLING

46974	PAPER TOWEL	28.98 E
46974	PAPER TOWEL	28.98 E
46974	PAPER TOWEL	28.98 E
106385	NO RINSE	4.98 E
106385	NO RINSE	4.98 E
106385	NO RINSE	4.98 E
106385	NO RINSE	4.98 E
980143634	136 TRSH FR	17.98 E
980143634	136 TRSH FR	17.98 E
980143634	136 TRSH FR	17.98 E
980186696	NOP W/ URIN	48.94 E
440955	DRUM LINER	26.92 E
662368	POM TISSUE	23.48 E
662368	POM TISSUE	23.48 E
980006569	WINDEX	9.98 E
980006569	WINDEX	9.98 E
741749	CLOROX	11.62 E
741749	CLOROX	11.62 E
741749	CLOROX	11.62 E
980121116	ADVANCECOMB	32.98 E
980281579	PRO STRM	59.98 E
980275873	TCL55S433	339.00 E
990000490	SAM 32 S MO	239.96 E
SUBTOTAL		1,010.36
TOTAL		1,010.36
DEBIT TEND		1,010.36
CHANGE DUE		0.00

EFT DEBIT PAY FROM PRIMARY
 1,010.36 TOTAL PURCHASE
 US DEBIT **** * 4745 I 0
 NETWORK ID. 0076 APPR CODE 002890

US DEBIT
 AID A0000000980840
 AAC CA7D07CCAF21F945
 TERMINAL # SC010310

Visit samsclub.com to see your savings

ITEMS SOLD 23

TCN 1094 1136 4507 2438 1509 04



Details for Order #113-8880847-5628225[Print this page for your records.](#)**Order Placed:** March 22, 2022**Amazon.com order number:** 113-8880847-5628225**Order Total: \$389.99****Not Yet Shipped****Items Ordered****Price**

1 of: *CLATINA Mesh Back Stacking Arm Chairs with Upholstered Fabric Seat and Ergonomic Lumbar Support for Office School Church Guest Reception Black 4 Pack Set New Version*

\$389.99Sold by: CLATINA Office Supply ([seller profile](#))

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information**Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$389.99

Shipping & Handling: \$0.00

Total before tax: \$389.99

Estimated tax to be collected: \$0.00

Grand Total: \$389.99**Billing address**

Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

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

SPEEDWAY 0006533-Spring Hill,
4159 MARINER BLVD 34609-2469
(352)686-4992 3/22/2022 4:39:45 PM
Trans# 3485060 Reg: 100

SPEEDWAY 0006533-Spring Hill,
4159 MARINER BLVD 34609-2469
(352)686-4992 3/22/2022 4:39:41 PM
Trans# 3485083 Reg: 100

Pay At Pump Sale
Pump # 4 Regular Unleaded
18.834 Gallons @ \$3.929/Gal 74.00

Sub. Total: \$74.00
Tax: \$0.00
Total: \$74.00

Debit: \$74.00
Change \$0.00

Debit
Card Num :
XXXXXXXXXXXX4745
TERM: 01
TRANS TYPE: CAPTURE
APPR#: 163308
ENTRY METHOD: Chip
Card

USD\$ 74.00

US DEBIT
AID: A0000000980840

03/22/2022 16:33:01

Verified by PIN

Cardholder agrees to
pay to issuer total
charges per the
agreement between
cardholder & issuer.

Now Hiring!
Apply at Speedway.com/careers
or text SPEEDWAY to 25000
www.speedway.com

Pay At Pump Sale
Pump # 4 Regular Unleaded
6.490 Gallons @ \$3.929/Gal 25.50

Sub. Total: \$25.50
Tax: \$0.00
Total: \$25.50

Debit: \$25.50
Change \$0.00

Debit
Card Num :
XXXXXXXXXXXX4745
TERM: 01
TRANS TYPE: CAPTURE
APPR#: 163614
ENTRY METHOD: Chip
Card

USD\$ 25.50

US DEBIT
AID: A0000000980840

03/22/2022 16:36:04

Verified by PIN

Cardholder agrees to
pay to issuer total
charges per the
agreement between
cardholder & issuer.

Now Hiring!
Apply at Speedway.com/careers
or text SPEEDWAY to 25000
www.speedway.com

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

c/o Rizzetta & Company

3434 Colwell Ave., Suite 200

Tampa, FL 33614

March 04, 2022

Client: 001012

Matter: 000001

Invoice #: 21142

Page: 1

RE: General Matters

For Professional Services Rendered Through February 15, 2022

SERVICES

Date	Person	Description of Services	Hours
1/19/2022	VKB	REVIEW AGENDA PACKAGE; TELEPHONE CALL TO M. HUBER RE: UPCOMING BOARD MEETING.	0.4
1/20/2022	VKB	REVIEW EMAIL FROM J. COOPER RE: NOTICE OF PROPOSED REZONING FOR PULTE RESIDENTIAL DEVELOPMENT ADJACENT TO CDD COMMON AREA; PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	1.7
1/24/2022	VKB	REVIEW AND REVISE QUARTERLY DISCLOSURE REPORT FOR CONTINUING DISCLOSURE OBLIGATIONS FOR BONDS.	0.3
1/24/2022	VKB	REVIEW EMAIL FROM J. COOPER; REVIEW SUMMARY OF BOARD ACTIONS.	0.2
1/25/2022	LB	FINALIZE QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2021; PREPARE CORRESPONDENCE TRANSMITTING QUARTERLY REPORT TO DISSEMINATION AGENT.	0.2
1/28/2022	VKB	REVIEW AND REPLY TO EMAILS RE: UPDATES FROM INFORMATIONAL MEETING FOR PROPOSED CALDERA DEVELOPMENT BY PULTE ADJACENT TO THE CDD.	0.4
2/1/2022	VKB	REVIEW AND REPLY TO EMAILS RE: ITEMS FOR TENTATIVE AGENDA.	0.2
2/15/2022	VKB	REVIEW AND REPLY TO EMAILS FROM J. COOPER AND M. HUBER RE: UPCOMING GENERAL ELECTION AND REQUIREMENTS OF SUPERVISOR OF ELECTION; REVIEW EMAIL FROM V. RUTITSKAYA; REVIEW FINANCIAL STATEMENTS.	0.5

March 04, 2022
Client: 001012
Matter: 000001
Invoice #: 21142

Page: 2

SERVICES

Date	Person	Description of Services	Hours	
		Total Professional Services	3.9	\$1,086.50

PERSON RECAP

Person		Hours	Amount
VKB	Vivek K. Babbar	3.7	\$1,054.50
LB	Lynn Butler	0.2	\$32.00

Total Services	\$1,086.50
Total Disbursements	\$0.00
Total Current Charges	\$1,086.50

PAY THIS AMOUNT

\$1,086.50

Date Rec'd Rizzetta & Co., Inc. 3/4/22

D/M approval Jayna Cooper Date 3-11-22

Date entered 3/10/22

Fund 001 GL 51400 OC 3107

Check #

Please Include Invoice Number on all Correspondence

Straley Robin Vericker

1510 W. Cleveland Street

Tampa, FL 33606

Telephone (813) 223-9400 * Facsimile (813) 223-5043

Federal Tax Id. - 20-1778458

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

c/o Rizzetta & Company

3434 Colwell Ave., Suite 200

Tampa, FL 33614

March 23, 2022

Client: 001012

Matter: 000001

Invoice #: 21280

Page: 1

RE: General Matters

For Professional Services Rendered Through March 15, 2022

SERVICES

Date	Person	Description of Services	Hours	Amount
2/16/2022	VKB	REVIEW AGENDA PACKAGE; TELECONFERENCE WITH J. COOPER RE: UPCOMING BOARD MEETING; REVIEW AND REPLY TO EMAILS RE: WEBSITE AND RESIDENT POSTINGS RE: ADJACENT DEVELOPMENT.	0.6	\$171.00
2/17/2022	VKB	PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.	0.7	\$199.50
2/18/2022	VKB	REVIEW CORRESPONDENCE FROM JLAC RE: REPEAT AUDIT FINDINGS AND REQUESTING UPDATED RESPONSE; REVIEW AND REVISE DRAFT RESPONSE RE: SAME; REVIEW AND REPLY TO EMAIL FROM K. GALLANT RE: SAME.	0.8	\$228.00
2/18/2022	VKB	REVIEW EMAIL FROM J. COOPER; REVIEW SUMMARY OF ACTION ITEMS.	0.2	\$57.00
2/23/2022	VKB	REVIEW AND REPLY TO EMAIL FROM J. COOPER RE: O/M BUDGET DEADLINES AND REQUIREMENTS.	0.2	\$57.00
3/3/2022	VKB	REVIEW AND REVISE DRAFT FY 20-21 AUDIT; REVIEW AND REPLY TO EMAIL FROM K. GALLANT RE: SAME.	0.9	\$256.50
3/8/2022	VKB	REVIEW AND REPLY TO EMAILS RE: AGENDA ITEMS FOR MARCH, BUDGET LINE ITEMS, AND RESPONSES TO COMMENTS ON FY 20-21 AUDIT.	0.4	\$114.00
3/9/2022	MS	PREPARE PUBLICATION AD FOR 2022 GENERAL ELECTIONS.	0.3	\$48.00
Total Professional Services			4.1	\$1,131.00

March 23, 2022

Client: 001012

Matter: 000001

Invoice #: 21280

Page: 2

Total Services	\$1,131.00	
Total Disbursements	\$0.00	
Total Current Charges		\$1,131.00
Previous Balance		\$1,086.50
Less Payments		(\$1,086.50)
PAY THIS AMOUNT		\$1,131.00

Date Rec'd Rizzetta & Co., Inc. 3/23/22

D/M approval Jayna Cooper Date 3-25-22

Date entered 3/24/22

Fund 001 GL 51400 OC 3107

Check #

Please Include Invoice Number on all Correspondence



INVOICE

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

RECEIVED 4-49138-12001

STERLING HILL CDD

MAR - 3 2022 03/01/22-03/31/22

02/24/2022

0729359-1568-5

How To Contact UsVisit **wm.com**

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



Customer Service:
(800) 255-7172

Your Payment Is Due**Mar 26, 2022**

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

Your Total Due**\$316.39**

If payment is received after
03/26/2022: \$ **324.30**

Previous Balance

245.22

+

Payments

(245.22)

+

Adjustments

0.00

+

Current Invoice Charges

316.39

=

Total Account Balance Due**316.39****IMPORTANT MESSAGES**

Invoice includes price increase that requires your consent. Your enclosed invoice (next invoice for some customers billed in arrears) contains a service rate increase. All or some of this increase (1) above the increase in the Consumer Price Index (using the Water, Sewer, and Trash Collection CPI published by U.S. Bureau of Labor Statistics, 12 month rolling average) and (2) above any increase in disposal, processing and/or transportation costs, plus an amount for operating margin, requires your consent. Your consent will be deemed to occur upon payment of the new service rate. If you do not consent to the increase, you have the right to terminate the service agreement within 30 days, or you may contact your sales representative to discuss potential service or price adjustments. Check your service agreement for your applicable terms and visit wm.com/billhelp or contact us if you have any questions.

Date Rec'd Rizzetta & Co., Inc. 3/3/22

D/M approval Jayna Cooper Date 3-4-22

Date entered 3/4/22

Fund 001 GL 53400 OC 4303

Check #

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



WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 42930
PHOENIX, AZ 85080
(800) 255-7172
(813) 740-8408 FAX

Invoice Date

02/24/2022

Invoice Number

0729359-1568-5

Customer ID

(Include with your payment)

14-49138-12001

Payment Terms

Total Due by 03/26/2022

If Received after 03/26/2022

Total Due

\$316.39

\$324.30

Amount

1568000144913812001007293590000003163900000031639 1

0038303 01 AB 0.461 **AUTO T8 0 7055 33614-839050 -C04-P38341-11

I0290C70

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

Remit To:

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

THINK GREEN.

383-0176716-1568-4

DETAILS OF SERVICE

Details for Service Location:

Sterling Hill Cdd, 4250 Sterling Hill Blvd, Spring Hill FL 34609-0745

Customer ID: 14-49138-12001

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	03/01/22		1.00	203.90
Fuel / Environmental Charge				93.29
Regulatory Cost Recovery Charge				10.70
Administrative Charge				8.50
Total Current Charges				316.39

5 EASY WAYS TO PAY



Automatic Payment

Set up recurring payments with us at wm.com/myaccount.

Pay Through Your Financial Institution

Make a payment from your financial institution using your Customer ID.



One-Time Payment

At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.

Pay by Phone

Payable 24/7 using our automated system at 866-964-2729.



Mail It

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

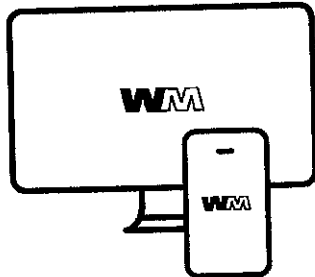
HOW TO READ YOUR INVOICE

How To Contact Us	Your Payment Is Due	Your Total Due																									
Visit wm.com <small>To set up your online profile, sign up for paperless billing, manage your account, view history, schedule, enter your biller schedule a pickup.</small> 	August 19, 2017 <small>If full payment of the invoice amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.</small>	\$124.73 <small>If payment is received after 08/19/2017: \$126.60 See reverse for important messages</small>																									
Previous Balance 12 Payments (97.12) Adjustments 0.00 Current Charges 124.73 Total Due 124.73																											
<small>Details for Service Location: 311 Jackson Street, Stockton CA 95205</small> <small>Customer ID: 2-82290-00885</small> <small>PO Numbers: 45693</small>																											
<table border="1"> <thead> <tr> <th>Description</th> <th>Date</th> <th>Ticket</th> <th>Quantity</th> <th>Amount</th> </tr> </thead> <tbody> <tr> <td>96 Yard Dumpster</td> <td>07/01/17</td> <td></td> <td>1.00</td> <td>90.00</td> </tr> <tr> <td>96 Yard Dumpster</td> <td>07/01/17</td> <td></td> <td>1.00</td> <td>0.00</td> </tr> <tr> <td>Fuel/Environmental Charge</td> <td>07/01/17</td> <td>5694</td> <td>1.00</td> <td>13.73</td> </tr> <tr> <td>Total Current Charges</td> <td></td> <td></td> <td></td> <td>124.73</td> </tr> </tbody> </table>	Description	Date	Ticket	Quantity	Amount	96 Yard Dumpster	07/01/17		1.00	90.00	96 Yard Dumpster	07/01/17		1.00	0.00	Fuel/Environmental Charge	07/01/17	5694	1.00	13.73	Total Current Charges				124.73		
Description	Date	Ticket	Quantity	Amount																							
96 Yard Dumpster	07/01/17		1.00	90.00																							
96 Yard Dumpster	07/01/17		1.00	0.00																							
Fuel/Environmental Charge	07/01/17	5694	1.00	13.73																							
Total Current Charges				124.73																							

States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

Service location details the total current charges of this invoice.



Get More with My WM

Create a My WM profile to enroll in AutoPay & Paperless Billing, manage your services, view your pickup schedule and see your pickup ETA, all in one place.



Scan the QR code to get started today!

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

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

Email Address

Date

Bank Account Holder Signature

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

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

For all customer correspondence to RMChankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2))



INVOICE

Page 1 of 2

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

RECEIVED

MAR - 3 2022

15-19762-63003

STERLING HILL CDD

03/01/22-03/31/22

02/24/2022

0729488-1568-2

How To Contact UsVisit **wm.com**

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



Customer Service:
(800) 255-7172

Your Payment Is Due**Mar 26, 2022**

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

Your Total Due**\$239.78**

If payment is received after
03/26/2022: **\$ 245.77**

Previous Balance

236.09

+

Payments

(236.09)

+

Adjustments

0.00

+

Current Invoice Charges

239.78

=

Total Account Balance Due**239.78****DETAILS OF SERVICE****Details for Service Location:**

Sterling Hill Cdd, 4411 Sterling Hill Blvd, Spring Hill FL 34609-0866

Customer ID: 15-19762-63003

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	03/01/22		1.00	153.16
Fuel / Environmental Charge				70.08
Regulatory Cost Recovery Charge				8.04
Administrative Charge				8.50
Total Current Charges				239.78

Date Rec'd Rizzetta & Co., Inc. 3/3/22

D/M approval Jayna Cooper Date 3-4-22

Date entered 3/4/22

Fund 001 GL 53400 OC 4303

Check #

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



WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 42930
PHOENIX, AZ 85080
(800) 255-7172
(813) 740-8408 FAX

Invoice Date

02/24/2022

Invoice Number

0729488-1568-2

Customer ID

(Include with your payment)

15-19762-63003

Payment Terms

Total Due by 03/26/2022

If Received after 03/26/2022

Total Due

\$239.78

\$245.77

Amount

0038301 01 AB 0.461 **AUTO T8 0 7055 33614-839050 -C04-P38339-11

10290C70



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



Remit To:



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

THINK GREEN®

383-0281521-1568-0

5 EASY WAYS TO PAY

**Automatic Payment**

Set up recurring payments with us at wm.com/myaccount.

**Pay Through Your Financial Institution**

Make a payment from your financial institution using your Customer ID.

**One-Time Payment**

At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.

**Pay by Phone**

Payable 24/7 using our automated system at 866-964-2729.

**Mail It**

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

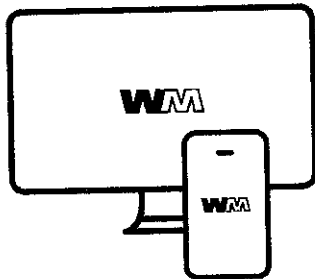
HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment Is Due		Your Total Due	
Visit wm.com <small>To set up your online profile, sign up for paperless billing, manage your account, view holidays/schedules, pay your bill or schedule a pickup.</small> Customer Service (800) 938-4638		August 19, 2017 <small>If full payment of the invoiced amount is not received by the invoice due date, you will be charged a monthly late charge of 1.5% of the unpaid amount, with a minimum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.</small>		\$124.73 <small>If payment is received after 08/19/2017: \$126.60 See reverse for important messages</small>	
Previous Balance	Payments	Adjustments	Current Charges	Total Due	
97.12	(97.12)	0.00	124.73	124.73	
Details for Service Location: 311 Jackson Street, Stockton CA 95205 Customer ID: 2-02290-00885 PO Number: 45692					
Description	Date	Ticket	Quantity	Amount	
95 95000/0000	03/01/17		1.00	90.00	
95 95000/0000	01/01/17		1.00	0.00	
95 95000/0000	01/01/17	5934	1.00	15.00	
95 95000/0000	01/01/17		1.00	19.73	
Total Current Charges				124.73	

States the date payment is due to Waste Management. Anything beyond that date may incur additional charges. Your **Total Due** is the total amount of current charges and any previous unpaid balances combined.

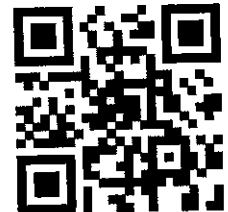
Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total Due** to avoid a late charge or service interruption.

Service location details the total current charges of this invoice.



Get More with My WM

Create a My WM profile to enroll in AutoPay & Paperless Billing, manage your services, view your pickup schedule and see your pickup ETA, all in one place.



Scan the QR code to get started today!

If your service is suspended for non-payment, you may be charged a Resume charge to restart your service. For each returned check, a charge will be assessed on your next invoice equal to the maximum amount permitted by applicable state law.

☐ CHECK HERE TO CHANGE CONTACT INFO

List your new billing information below. For a change of service address, please contact Waste Management.

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

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

Email Address	
Date	
Bank Account Holder Signature	

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

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

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2))

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **02/21/2022**
Amount Due **692.56**
Current Charges Due **03/14/2022**

District Office Serving You
West Hernando

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

See Reverse Side For More Information

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 44-209-7166. This number is WREC's secure Pay-By-Phone system.

ELECTRIC SERVICE							
Date	From	Reading	Date	To	Reading	Multiplier	Dem. Reading

Previous Balance **692.56**
Payment **692.56CR**
Balance Forward **0.00**

RECEIVED

FEB 25 2022

Light Energy Charge **9.12**
Light Support Charge **16.80**
Light Maintenance Charge **190.08**
Light Fixture Charge **228.00**
Light Fuel Adj 864 KWH @ 0.03600 **31.10**
Poles (QTY 48) **216.00**
FL Gross Receipts Tax **1.46**

Total Current Charges **692.56**
Total Due **692.56** Please Pay

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

Date Rec'd Rizzetta & Co., Inc. 2/25/22
D/M approval Jayna Cooper Date 3-4-22
Date entered 3/3/22
Fund 001 GL 53100 OC 4307
Check # _____

**WITHLACOOCHIE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: **02/21/2022**

Use above space for address change ONLY.

District: WH15

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

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

Current Charges Due Date	03/14/2022
TOTAL CHARGES DUE	692.56
Total Charges Due After Due Date	702.95

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

Bill Date **02/21/2022**
Amount Due **74.58**
Current Charges Due **03/14/2022**

District Office Serving You
West Hernando

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

See Reverse Side For More Information

Comparative Usage Information

Period	Days	Average kWh Per Day
Feb 2022	28	14
Jan 2022	33	14
Apr 2021	20	20

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



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 44-209-7166. This number is WREC's secure Pay-By-Phone system.

ELECTRIC SERVICE								
From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used	
01/19	14966	02/16	15355				389	

Previous Balance
Payment
Balance Forward

RECEIVED

FEB 25 2022

Customer Charge **34.16**
Energy Charge 389 KWH @ 0.05017 **19.52**
Fuel Adjustment 389 KWH @ 0.03600 **14.00**
FL Gross Receipts Tax **1.73**
State Tax **4.82**
Hernando County Tax **0.35**

Total Current Charges
Total Due

Please Pay

80.09
80.09CR
0.00

74.58
74.58

Date Rec'd Rizzetta & Co., Inc. 2/25/22
D/M approval Jayna Cooper Date 3-4-22
Date entered 3/3/22
Fund 001 GL 53100 OC 4301
Check # _____

**WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

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

See Reverse Side For Mailing Instructions

Bill Date: 02/21/2022

Use above space for address change ONLY.


District: WH15



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

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

Current Charges Due Date	03/14/2022
TOTAL CHARGES DUE	74.58
Total Charges Due After Due Date	79.58

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

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

Bill Date	02/21/2022
Amount Due	42.68
Current Charges Due	03/14/2022

District Office Serving You
West Hernando

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

Comparative Usage Information

Average kWh

<u>Period</u>	<u>Days</u>	<u>Per Day</u>
Feb 2022	28	2
Jan 2022	33	2
Apr 2021	20	2

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



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 44-209-7166. This number is WREC's secure Pay-By-Phone system.

See Reverse Side For More Information

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
01/19	825	02/16	878				53

Previous Balance
Payment
Balance Forward

RECEIVED

43.44CR

43.44

0.00

FEB 25 2022

Customer Charge	34.16
Energy Charge 53 KWH @ 0.05017	2.66
Fuel Adjustment 53 KWH @ 0.03600	1.91
FL Gross Receipts Tax	0.99
State Tax	2.76
Hernando County Tax	0.20

Total Current Charges
Total Due

Please Pay

42.68

42.68

Date Rec'd Rizzetta & Co., Inc. 2/25/22

D/M approval Jayna Cooper Date 3-4-22

Date entered 3/3/22


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

**NITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.**

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

Bill Date: 02/21/2022

Use above space for address change ONLY.

District: WH15

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

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

Current Charges Due Date	03/14/2022
TOTAL CHARGES DUE	42.68
Total Charges Due After Due Date	47.66

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

Customer Name
STERLING HILL COMMUNITY DEVELOPMENT

Customer
Number
10251085

Bill Date
02/21/2022

RECEIVED

FEB 25 2022

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
415069		01/19	02/16	GS	3732		0.00	364.86	364.86
415070		01/19	02/16	GS	1843		0.00	197.92	197.92
415071		01/19	02/16	GS	1670		0.00	182.62	182.62
415072		01/19	02/16	GS	776		0.00	103.62	103.62
415073				PL			0.00	5,559.75	5,559.75
415074		01/19	02/16	GS	8348	23	0.00	772.82	772.82
415075		01/19	02/16	GS	126		0.00	46.17	46.17
415076		01/19	02/16	GS	118		0.00	45.47	45.47
415077		01/19	02/16	GS	133		0.00	46.79	46.79
415078		01/19	02/16	GS	140		0.00	47.40	47.40
415079		01/19	02/16	GS	1996		0.00	211.44	211.44
415080		01/19	02/16	GS	257		0.00	57.74	57.74
415081		01/19	02/16	GS	145		0.00	47.85	47.85
415082		01/19	02/16	GS	143		0.00	47.67	47.67
415083		01/19	02/16	GS	141		0.00	47.50	47.50
415084		01/19	02/16	GS	115		0.00	45.20	45.20
415085		01/19	02/16	GS	118		0.00	45.47	45.47
415086		01/19	02/16	GS	125		0.00	46.08	46.08
415087		01/19	02/16	GS	51		0.00	39.55	39.55
415088		01/19	02/16	GS	51		0.00	39.55	39.55
415089		01/19	02/16	GS	863		0.00	111.31	111.31
415090		01/19	02/16	GS	104		0.00	44.23	44.23
415091		01/19	02/16	LP	8177	31	0.00	755.09	755.09
415092		01/19	02/16	GS	2040		0.00	215.33	215.33
Subtotal:					31212	54	0.00	9,121.43	9,121.43

Date Rec'd Rizzetta & Co., Inc. 2/25/22

D/M approval *Jayna Cooper* Date 3-4-22

Date entered 3/3/22

001 53100 4301 \$3,561.68
Fund GL OC 4307 \$5,559.75

Check #

Bill Date: 02/21/2022

Becomes Past Due On: 03/14/2022

Please Pay: 9,121.43

District: WH15



9 - 6287
10251085 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



** Summary Bill **