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
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.
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
   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
<table>
<thead>
<tr>
<th>Tab 1</th>
</tr>
</thead>
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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).

<table>
<thead>
<tr>
<th>TASKS</th>
<th>BASIC SERVICES FEE</th>
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<tbody>
<tr>
<td>Task 1 – Stormwater Inventory &amp; Cost Estimate</td>
<td>$3,710</td>
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<tr>
<td>Task 2 – Report &amp; District Management Coordination</td>
<td>$1,900</td>
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<td><strong>Total</strong></td>
<td><strong>$5,610</strong></td>
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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.

<table>
<thead>
<tr>
<th>Classification</th>
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<td>Senior Engineer</td>
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<tr>
<td>Engineer</td>
<td>$110.00</td>
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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 ____________
# CDD Labor Rates

(July 1, 2022 – July 1, 2023)

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<td>Engineer</td>
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<tr>
<td>GIS Technician</td>
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<tr>
<td>Senior Environmental Scientist</td>
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<td>Environmental Scientist</td>
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<td>Senior Designer</td>
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<td>Designer</td>
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<tr>
<td>Senior Engineering Technician</td>
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<td>Engineering Technician</td>
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<td>Senior Inspector</td>
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<tr>
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Tab 3
April 6, 2022
Rizzetta & Company
John R. Toborg – Manager, Field Services
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. **Bold Red text** indicates deficient from previous report. **Bold & underlined** indicates deficient for more than a month. **Green text** indicates a proposal has been requested. **Blue** indicates irrigation. **Orange** is for staff. **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)

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 Crapes did not get pruned, while at some locations, adjacent Crapes did get pruned. Juniper will return Monday, April 11 to finish the remaining Crape Myrtles. (Pic 4>)

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>)
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.


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.
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)
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 form 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?
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 SHBlvd. 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)
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 form 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?
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 Botryosphora canker. Treat accordingly.

58. Hand pull vines form 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)
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
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

<table>
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<tr>
<th>North Clubhouse:</th>
<th>South Clubhouse:</th>
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<tr>
<td>03/30/22 – Graduation Party</td>
<td>03/11/22 – Office Party</td>
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<tr>
<td></td>
<td>03/12/22 – Birthday Party</td>
</tr>
<tr>
<td></td>
<td>03/27/22 – Baby Dedication</td>
</tr>
<tr>
<td></td>
<td>03/30/22 – Youth Group</td>
</tr>
</tbody>
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Field Maintenance

- Trash clean-up in the DRA’s, wooded areas, and trash and debris clean up along Sterling Hill Blvd.
- 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.
Tab 5
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

<table>
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<tr>
<th>Quote summary</th>
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<td>You saved $573.00</td>
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**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

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**Quote summary**

| Standard Installation | $4,830.00 |
| (-$140.00)            | $4,690.00 |

**Redmond Playground × 1**

$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
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**

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Standard Installation</td>
<td></td>
<td>$5,175.00</td>
</tr>
<tr>
<td>-</td>
<td></td>
<td>-$201.00</td>
</tr>
<tr>
<td>Miami Beach Playground x 1</td>
<td></td>
<td>$8,387.00</td>
</tr>
<tr>
<td>PKP135</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

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
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 x 1** | **$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** |
Crawl Tunnel

Bass Drum (Below Deck)

4' Beanstalk Climber

Rain Wheel (Below Deck)

4'

ADA Transfer Stair

Curved Slide

ADA Steps

Vine Climber

Bongo Drums (Below Deck)
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 |


Subtotal | $18,681.00

Shipping | $969.00

Total | **$19,650.00 USD**

You saved $167.99
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

<table>
<thead>
<tr>
<th>Quote summary</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Standard Installation</strong></td>
</tr>
<tr>
<td><img src="#" alt="Discount" /> <strong>(-$132.00)</strong></td>
</tr>
<tr>
<td><img src="#" alt="Price" /> <strong>$8,493.00</strong></td>
</tr>
<tr>
<td><strong>Hoosier Nest Playground x 1</strong></td>
</tr>
<tr>
<td><img src="#" alt="Price" /> <strong>$14,396.00</strong></td>
</tr>
<tr>
<td>**Discount ** <img src="#" alt="Discount" /> GOOD THROUGH <strong>05/15/2022</strong></td>
</tr>
<tr>
<td><img src="#" alt="Price" /> <strong>-$597.00</strong></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
</tr>
<tr>
<td><img src="#" alt="Price" /> <strong>$22,292.00</strong></td>
</tr>
<tr>
<td><strong>Shipping</strong></td>
</tr>
<tr>
<td><img src="#" alt="Price" /> <strong>$1,708.00</strong></td>
</tr>
<tr>
<td><strong>Total</strong></td>
</tr>
<tr>
<td><img src="#" alt="Price" /> <strong>$24,000.00 USD</strong></td>
</tr>
<tr>
<td>You saved <strong>$729.00</strong></td>
</tr>
</tbody>
</table>
Tab 6
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

**2022**

### April 21

### Financial Summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Cash &amp; Investment Balance:</td>
<td>$1,591,692</td>
<td>02/28/2022</td>
</tr>
<tr>
<td>Reserve Fund Cash &amp; Investment Balance:</td>
<td>$1,038,918</td>
<td></td>
</tr>
<tr>
<td>Debt Service Fund Investment Balance:</td>
<td>$957,298</td>
<td></td>
</tr>
<tr>
<td>Total Cash and Investment Balances:</td>
<td>$3,587,908</td>
<td></td>
</tr>
<tr>
<td>General Fund Expense Variance:</td>
<td>$73,952</td>
<td>Under Budget</td>
</tr>
</tbody>
</table>
Election Information:

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

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

- Elections contact information and helpful links:
  - For more information, visit [www.HernandoVotes.gov](http://www.HernandoVotes.gov)
  - For questions, contact the Supervisor of Elections Office at 352-754-4125 or [Elections@hernandovotes.gov](mailto:Elections@hernandovotes.gov)
  - For qualifying forms, visit [https://www.hernandovotes.gov/Candidates/Qualifying-for-Office](https://www.hernandovotes.gov/Candidates/Qualifying-for-Office)

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.
## Sterling Hill Community Development District

### Balance Sheet

**As of 2/28/2022**

*(In Whole Numbers)*

<table>
<thead>
<tr>
<th>General Fund</th>
<th>Reserve Fund</th>
<th>Debt Service Fund</th>
<th>Total Governmental Funds</th>
<th>General Fixed Assets Account Group</th>
<th>General Long-Term Debt Account Group</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Assets</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Cash In Bank</td>
<td>725,803</td>
<td>0</td>
<td>0</td>
<td>725,803</td>
<td>0</td>
</tr>
<tr>
<td>Investments</td>
<td>865,889</td>
<td>0</td>
<td>957,298</td>
<td>1,823,187</td>
<td>0</td>
</tr>
<tr>
<td>Investments - Reserves</td>
<td>0</td>
<td>1,038,918</td>
<td>0</td>
<td>1,038,918</td>
<td>0</td>
</tr>
<tr>
<td>Accounts Receivable</td>
<td>96,983</td>
<td>28,001</td>
<td>65,619</td>
<td>190,604</td>
<td>0</td>
</tr>
<tr>
<td>Allowance for Uncollectable Accounts</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Prepaid Expenses</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Deposits</td>
<td>30,663</td>
<td>0</td>
<td>0</td>
<td>30,663</td>
<td>0</td>
</tr>
<tr>
<td>Due From Other Funds</td>
<td>0</td>
<td>100,561</td>
<td>0</td>
<td>100,561</td>
<td>0</td>
</tr>
<tr>
<td>Amount Available - Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Amount To Be Provided - Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Fixed Assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td>1,719,338</td>
<td>1,167,480</td>
<td>1,022,917</td>
<td>3,909,735</td>
<td>27,219,590</td>
</tr>
</tbody>
</table>

| 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** | 182,937     | 0                 | 5,155,000               | 5,337,937                          | 0                                   | 13,630,000                         |

| Fund Equity And Other Credits |              |                   |                          |                                    |                                     |
| Beginning Fund Balance | 627,841      | 1,038,876         | (4,522,974)             | (2,856,257)                        | 27,219,590                         | 0                                   |
| Net Change in Fund Balance | 908,559     | 128,605           | 390,891                 | 1,428,055                          | 0                                   | 0                                   |
| **Total Fund Equity And Other Credits** | 1,536,401   | 1,167,480         | (4,132,083)             | (1,428,202)                        | 27,219,590                         | 0                                   |
| **Total Liabilities And Fund Equity** | 1,719,338   | 1,167,480         | 1,022,917               | 3,909,735                          | 27,219,590                         | 13,630,000                         |

See Notes to Unaudited Financial Statements
Sterling Hill Community Development District
Statement of Revenues and Expenditures
001 - General Fund
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>YTD Variance</th>
<th>Percent Annual Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Earnings</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>0</td>
<td>0</td>
<td>29</td>
<td>29</td>
<td>0.00%</td>
</tr>
<tr>
<td>Special Assessments</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Roll</td>
<td>1,357,157</td>
<td>1,357,157</td>
<td>1,393,889</td>
<td>36,732</td>
<td>(2.70)%</td>
</tr>
<tr>
<td>Other Miscellaneous Revenues</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>0</td>
<td>0</td>
<td>5,099</td>
<td>5,099</td>
<td>0.00%</td>
</tr>
<tr>
<td>RV &amp; Boat Storage Rental</td>
<td>20,000</td>
<td>8,333</td>
<td>19,881</td>
<td>11,547</td>
<td>0.59%</td>
</tr>
<tr>
<td>Insurance Proceeds</td>
<td>0</td>
<td>0</td>
<td>20,253</td>
<td>20,253</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>1,377,157</td>
<td>1,365,490</td>
<td>1,439,151</td>
<td>73,660</td>
<td>(4.50)%</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Expenditures</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Legislative</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Supervisor Fees</td>
<td>13,000</td>
<td>5,417</td>
<td>5,000</td>
<td>417</td>
<td>61.53%</td>
</tr>
<tr>
<td>Financial &amp; Administrative</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Administrative Services</td>
<td>8,727</td>
<td>3,636</td>
<td>3,636</td>
<td>0</td>
<td>58.33%</td>
</tr>
<tr>
<td>District Management</td>
<td>34,629</td>
<td>14,429</td>
<td>14,429</td>
<td>0</td>
<td>58.33%</td>
</tr>
<tr>
<td>District Engineer</td>
<td>12,000</td>
<td>5,000</td>
<td>5,123</td>
<td>(123)</td>
<td>57.31%</td>
</tr>
<tr>
<td>Disclosure Report</td>
<td>2,000</td>
<td>2,000</td>
<td>2,000</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Tax Collector/Property Appraiser Fees</td>
<td>2,750</td>
<td>2,750</td>
<td>2,675</td>
<td>75</td>
<td>2.74%</td>
</tr>
<tr>
<td>Assessment Roll</td>
<td>5,093</td>
<td>5,093</td>
<td>5,093</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Financial &amp; Revenue Collections</td>
<td>5,093</td>
<td>2,122</td>
<td>2,122</td>
<td>0</td>
<td>58.33%</td>
</tr>
<tr>
<td>Accounting Services</td>
<td>19,400</td>
<td>8,083</td>
<td>8,083</td>
<td>0</td>
<td>58.33%</td>
</tr>
<tr>
<td>Auditing Services</td>
<td>3,865</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>100.00%</td>
</tr>
<tr>
<td>Arbitrage Rebate Calculation</td>
<td>1,000</td>
<td>1,000</td>
<td>500</td>
<td>500</td>
<td>50.00%</td>
</tr>
<tr>
<td>Public Officials Liability Insurance</td>
<td>3,850</td>
<td>3,850</td>
<td>3,673</td>
<td>177</td>
<td>4.59%</td>
</tr>
<tr>
<td>Legal Advertising</td>
<td>800</td>
<td>333</td>
<td>0</td>
<td>333</td>
<td>100.00%</td>
</tr>
<tr>
<td>Dues, Licenses &amp; Fees</td>
<td>750</td>
<td>175</td>
<td>175</td>
<td>0</td>
<td>76.66%</td>
</tr>
<tr>
<td>Website Hosting, Maintenance, Backup</td>
<td>3,500</td>
<td>2,322</td>
<td>2,038</td>
<td>285</td>
<td>41.78%</td>
</tr>
<tr>
<td>Legal Counsel</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>District Counsel</td>
<td>20,000</td>
<td>8,333</td>
<td>5,253</td>
<td>3,080</td>
<td>73.73%</td>
</tr>
<tr>
<td>Law Enforcement</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Deputy</td>
<td>35,000</td>
<td>14,583</td>
<td>10,200</td>
<td>4,383</td>
<td>70.85%</td>
</tr>
<tr>
<td>Security Operations</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Security Monitoring &amp; Maintenance</td>
<td>14,000</td>
<td>5,833</td>
<td>3,872</td>
<td>1,962</td>
<td>72.34%</td>
</tr>
</tbody>
</table>

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

## Statement of Revenues and Expenditures

**001 - General Fund**

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

(In Whole Numbers)

<table>
<thead>
<tr>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>YTD Variance</th>
<th>Percent Annual Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Utility Services</strong></td>
<td>50,000</td>
<td>20,833</td>
<td>18,482</td>
<td>2,352</td>
</tr>
<tr>
<td><strong>Street Lights</strong></td>
<td>75,000</td>
<td>31,250</td>
<td>28,692</td>
<td>2,558</td>
</tr>
<tr>
<td><strong>Garbage/Solid Waste Control Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Garbage - Recreational Facility</td>
<td>6,500</td>
<td>2,708</td>
<td>2,352</td>
<td>356</td>
</tr>
<tr>
<td><strong>Water-Sewer Combination Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility Services</td>
<td>7,000</td>
<td>2,917</td>
<td>3,009</td>
<td>(92)</td>
</tr>
<tr>
<td><strong>Stormwater Control</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Dry Retention Pond Repair</td>
<td>3,000</td>
<td>1,250</td>
<td>0</td>
<td>1,250</td>
</tr>
<tr>
<td><strong>Other Physical Environment</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General Liability Insurance</td>
<td>5,500</td>
<td>5,500</td>
<td>5,199</td>
<td>301</td>
</tr>
<tr>
<td>Property Insurance</td>
<td>31,000</td>
<td>31,000</td>
<td>30,142</td>
<td>858</td>
</tr>
<tr>
<td>Entry &amp; Walls Maintenance</td>
<td>7,000</td>
<td>2,917</td>
<td>518</td>
<td>2,399</td>
</tr>
<tr>
<td><strong>Landscape Maintenance</strong></td>
<td>249,000</td>
<td>103,750</td>
<td>99,370</td>
<td>4,380</td>
</tr>
<tr>
<td><strong>Irrigation Repairs</strong></td>
<td>25,000</td>
<td>10,417</td>
<td>8,589</td>
<td>1,827</td>
</tr>
<tr>
<td><strong>Landscape - Mulch</strong></td>
<td>70,000</td>
<td>29,167</td>
<td>36,800</td>
<td>(7,633)</td>
</tr>
<tr>
<td><strong>Landscape - Annual Color</strong></td>
<td>2,400</td>
<td>1,000</td>
<td>1,400</td>
<td>(400)</td>
</tr>
<tr>
<td><strong>Fire Ant Treatment</strong></td>
<td>1,500</td>
<td>625</td>
<td>285</td>
<td>340</td>
</tr>
<tr>
<td><strong>Landscape Replacement Plants, Shrubs, Trees</strong></td>
<td>30,000</td>
<td>12,500</td>
<td>7,698</td>
<td>4,802</td>
</tr>
<tr>
<td><strong>Sod Replacement</strong></td>
<td>20,000</td>
<td>8,333</td>
<td>0</td>
<td>8,333</td>
</tr>
<tr>
<td><strong>Field Services</strong></td>
<td>8,400</td>
<td>3,500</td>
<td>3,250</td>
<td>250</td>
</tr>
<tr>
<td><strong>Holiday Decorations</strong></td>
<td>3,000</td>
<td>3,000</td>
<td>2,480</td>
<td>520</td>
</tr>
<tr>
<td><strong>Road &amp; Street Facilities</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Gate Phone</td>
<td>6,000</td>
<td>2,500</td>
<td>2,695</td>
<td>(195)</td>
</tr>
<tr>
<td>Gate Facility Maintenance</td>
<td>30,000</td>
<td>12,500</td>
<td>41,935</td>
<td>(29,435)</td>
</tr>
<tr>
<td>Sidewalk Repair &amp; Maintenance</td>
<td>20,000</td>
<td>8,333</td>
<td>0</td>
<td>8,333</td>
</tr>
<tr>
<td>Street Sign Repair &amp; Replacement</td>
<td>1,500</td>
<td>625</td>
<td>2,121</td>
<td>(1,496)</td>
</tr>
<tr>
<td>Pressure Washing Curbing and Sidewalks</td>
<td>8,000</td>
<td>3,333</td>
<td>0</td>
<td>3,333</td>
</tr>
<tr>
<td><strong>Parks &amp; Recreation</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Management Contract</td>
<td>342,500</td>
<td>142,708</td>
<td>119,114</td>
<td>23,595</td>
</tr>
<tr>
<td>Pest Control</td>
<td>0</td>
<td>0</td>
<td>750</td>
<td>(750)</td>
</tr>
<tr>
<td>Facility Maintenance &amp; Repair</td>
<td>35,000</td>
<td>14,583</td>
<td>11,658</td>
<td>2,925</td>
</tr>
<tr>
<td>Telephone, Fax, Internet</td>
<td>8,000</td>
<td>3,333</td>
<td>3,166</td>
<td>168</td>
</tr>
<tr>
<td>Office Supplies</td>
<td>3,500</td>
<td>1,458</td>
<td>630</td>
<td>829</td>
</tr>
<tr>
<td>Furniture Repair/Replacement</td>
<td>2,000</td>
<td>833</td>
<td>4,807</td>
<td>(3,974)</td>
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<tr>
<td><strong>Vehicle Maintenance</strong></td>
<td>4,500</td>
<td>1,875</td>
<td>1,752</td>
<td>123</td>
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See Notes to Unaudited Financial Statements
<table>
<thead>
<tr>
<th></th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>YTD Variance</th>
<th>Percent Annual Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pool Service Contract - Supplies &amp; Repairs</td>
<td>37,500</td>
<td>15,625</td>
<td>17,216</td>
<td>(1,591)</td>
<td>54.09%</td>
</tr>
<tr>
<td>Playground Equipment &amp; Maintenance</td>
<td>7,000</td>
<td>2,917</td>
<td>408</td>
<td>2,509</td>
<td>94.17%</td>
</tr>
<tr>
<td>Athletic/Park Court/Field Repairs</td>
<td>3,500</td>
<td>1,458</td>
<td>0</td>
<td>1,458</td>
<td>100.00%</td>
</tr>
<tr>
<td>Miscellaneous Expense</td>
<td>6,000</td>
<td>2,500</td>
<td>363</td>
<td>2,137</td>
<td>93.95%</td>
</tr>
<tr>
<td>Wildlife Management Services</td>
<td>3,000</td>
<td>1,250</td>
<td>200</td>
<td>1,050</td>
<td>93.33%</td>
</tr>
<tr>
<td>Fitness Equipment Maintenance &amp; Repair</td>
<td>2,500</td>
<td>1,042</td>
<td>330</td>
<td>712</td>
<td>86.80%</td>
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<tr>
<td>Special Events</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special Events</td>
<td>3,000</td>
<td>1,250</td>
<td>1,311</td>
<td>(61)</td>
<td>56.29%</td>
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<tr>
<td>Contingency</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital Outlay</td>
<td>73,900</td>
<td>30,792</td>
<td>0</td>
<td>30,792</td>
<td>100.00%</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>1,377,157</td>
<td>604,544</td>
<td>530,591</td>
<td>73,952</td>
<td>61.47%</td>
</tr>
<tr>
<td>Excess Of Revenues Over (Under) Expenditures</td>
<td>0</td>
<td>760,946</td>
<td>908,559</td>
<td>147,613</td>
<td>0.00%</td>
</tr>
<tr>
<td>Exc. of Rev/Other Sources Over(Under) Expend/Other Uses</td>
<td>0</td>
<td>760,946</td>
<td>908,559</td>
<td>147,613</td>
<td>0.00%</td>
</tr>
<tr>
<td>Fund Balance, Beginning of Period</td>
<td>0</td>
<td>0</td>
<td>627,841</td>
<td>627,841</td>
<td>0.00%</td>
</tr>
<tr>
<td>Fund Balance, End of Period</td>
<td>0</td>
<td>760,946</td>
<td>1,536,401</td>
<td>775,454</td>
<td>0.00%</td>
</tr>
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</table>
Sterling Hill Community Development District  
Statement of Revenues and Expenditures  
Reserve Fund - 005  
From 10/1/2021 Through 2/28/2022  
(In Whole Numbers)

<table>
<thead>
<tr>
<th></th>
<th>Annual Budget</th>
<th>Current Period Actual</th>
<th>Budget To Actual Variance</th>
<th>Budget Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Earnings</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>0</td>
<td>43</td>
<td>43</td>
<td>0.00%</td>
</tr>
<tr>
<td>Special Assessments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Roll</td>
<td>128,562</td>
<td>128,562</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>128,562</td>
<td>128,605</td>
<td>43</td>
<td>0.03%</td>
</tr>
<tr>
<td><strong>Expenditures</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contingency</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Road Reserve</td>
<td>95,382</td>
<td>0</td>
<td>95,382</td>
<td>100.00%</td>
</tr>
<tr>
<td>Asset Replacement Reserve</td>
<td>33,180</td>
<td>0</td>
<td>33,180</td>
<td>100.00%</td>
</tr>
<tr>
<td>Total Expenditures</td>
<td>128,562</td>
<td>0</td>
<td>128,562</td>
<td>100.00%</td>
</tr>
</tbody>
</table>

| **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% |

See Notes to Unaudited Financial Statements
Sterling Hill Community Development District

Statement of Revenues and Expenditures
Debt Service Fund--Series 2003 - 200
From 10/1/2021 Through 2/28/2022
(In Whole Numbers)

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

See Notes to Unaudited Financial Statements
Sterling Hill CDD
Investment Summary
February 28, 2022

<table>
<thead>
<tr>
<th>Account</th>
<th>Investment</th>
<th>Balance as of February 28, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>SunTrust</td>
<td>Business Money Market</td>
<td>$10,002</td>
</tr>
<tr>
<td>The Bank of Tampa</td>
<td>Business Money Market</td>
<td>$246,010</td>
</tr>
<tr>
<td>The Bank of Tampa ICS: Operating</td>
<td></td>
<td></td>
</tr>
<tr>
<td>TriState Capital Bank</td>
<td>Business Money Market</td>
<td>$248,352</td>
</tr>
<tr>
<td>Israel Discount Bank of New York</td>
<td>Business Money Market</td>
<td>$248,352</td>
</tr>
<tr>
<td>Pacific Western Bank</td>
<td>Business Money Market</td>
<td>$248,352</td>
</tr>
<tr>
<td>TriState Capital Bank</td>
<td>Business Money Market</td>
<td>$113,173</td>
</tr>
<tr>
<td><strong>Total General Fund Investments</strong></td>
<td></td>
<td><strong>$865,889</strong></td>
</tr>
<tr>
<td>The Bank of Tampa ICS Road Reserve</td>
<td></td>
<td></td>
</tr>
<tr>
<td>First-Citizens Bank &amp; Trust Company</td>
<td>Business Money Market</td>
<td>$112,981</td>
</tr>
<tr>
<td>Park National Bank</td>
<td>Business Money Market</td>
<td>$248,352</td>
</tr>
<tr>
<td>Western Alliance Bank</td>
<td>Business Money Market</td>
<td>$45,511</td>
</tr>
<tr>
<td>United Bank</td>
<td>Business Money Market</td>
<td>$248,352</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td><strong>655,196</strong></td>
</tr>
<tr>
<td>The Bank of Tampa ICS Asset Replacement Reserve</td>
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</tr>
<tr>
<td>First-Citizens Bank &amp; Trust Company</td>
<td>Business Money Market</td>
<td>$135,372</td>
</tr>
<tr>
<td>TriState Capital Bank</td>
<td>Business Money Market</td>
<td>$135,177</td>
</tr>
<tr>
<td>Western Alliance Bank</td>
<td>Business Money Market</td>
<td>$113,173</td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td></td>
<td><strong>383,722</strong></td>
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<tr>
<td><strong>Total Reserve Fund Investments</strong></td>
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<td><strong>$1,038,918</strong></td>
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<tr>
<td><strong>Total Debt Service Fund Investments</strong></td>
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<td><strong>$957,298</strong></td>
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</table>
Sterling Hill Community Development District
Summary A/R Ledger
001 - General Fund
From 2/1/2022 Through 2/28/2022

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>Customer Name</th>
<th>Invoice Number</th>
<th>Current Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/1/2021</td>
<td>Hernando County Tax Collector</td>
<td>FY21-22</td>
<td>96,983.37</td>
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</tbody>
</table>

Total 001 - General Fund 96,983.37

See Notes to Unaudited Financial Statements
<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>Customer Name</th>
<th>Invoice Number</th>
<th>Current Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/1/2021</td>
<td>Hernando County Tax Collector</td>
<td>FY21-22</td>
<td>28,001.47</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>Total 005 - Reserve Fund</td>
</tr>
</tbody>
</table>

See Notes to Unaudited Financial Statements
Sterling Hill Community Development District
Summary A/R Ledger
200 - Debt Service Fund--Series 2003
From 2/1/2022 Through 2/28/2022

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>Customer Name</th>
<th>Invoice Number</th>
<th>Current Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/1/2021</td>
<td>Hernando County Tax Collector</td>
<td>FY21-22</td>
<td>65,618.81</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total 200 - Debt</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Service Fund--Series</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>2003</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>65,618.81</td>
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</tbody>
</table>

Report Balance 190,603.65
<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Invoice Date</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Current Balance</th>
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</thead>
<tbody>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>1/31/2022</td>
<td>INV0000065932</td>
<td>Out Of Pocket Expenses 01/22</td>
<td>50.00</td>
</tr>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>2/4/2022</td>
<td>INV0000065628</td>
<td>General Management &amp; Oversight/Personnel 02/04/22</td>
<td>12,600.83</td>
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<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>2/18/2022</td>
<td>INV0000066101</td>
<td>Personnel Reimbursement 02/18/22</td>
<td>12,423.31</td>
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<tr>
<td>Michael Renczkowski</td>
<td>2/19/2022</td>
<td>70809</td>
<td>Off Duty Patrol 02/22</td>
<td>90.00</td>
</tr>
<tr>
<td>Joshua Mitro</td>
<td>2/20/2022</td>
<td>70825</td>
<td>Off Duty Patrol 02/22</td>
<td>90.00</td>
</tr>
<tr>
<td>Juniper Landscaping of Florida LLC</td>
<td>2/21/2022</td>
<td>151394</td>
<td>Irrigation Repairs 02/22</td>
<td>933.42</td>
</tr>
<tr>
<td>Dakota Hadsell</td>
<td>2/21/2022</td>
<td>70841</td>
<td>Off Duty Patrol 02/22</td>
<td>90.00</td>
</tr>
<tr>
<td>Robert Saliva</td>
<td>2/21/2022</td>
<td>10765</td>
<td>Gate Repairs - Amersham 02/22</td>
<td>105.00</td>
</tr>
<tr>
<td>Robert Saliva</td>
<td>2/21/2022</td>
<td>70825</td>
<td>Southern Phone Summary 02/22</td>
<td>597.48</td>
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<tr>
<td>Withlacoochee River Electric Cooperative, Inc.</td>
<td>2/21/2022</td>
<td>2118959 02/22</td>
<td>Public Lighting &amp; Poles 02/22</td>
<td>692.56</td>
</tr>
<tr>
<td>Withlacoochee River Electric Cooperative, Inc.</td>
<td>2/21/2022</td>
<td>2161145 02/22</td>
<td>3750 Sterling Hill Blvd B Well 02/22</td>
<td>74.58</td>
</tr>
<tr>
<td>Withlacoochee River Electric Cooperative, Inc.</td>
<td>2/21/2022</td>
<td>2161146 02/22</td>
<td>13043 Golden Line Ave Gate 02/22</td>
<td>42.68</td>
</tr>
<tr>
<td>Withlacoochee River Electric Cooperative, Inc.</td>
<td>2/21/2022</td>
<td>Electric Summary Billing 02/22</td>
<td>Withlacoochee Electric Summary Billing 02/22</td>
<td>9,121.43</td>
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<tr>
<td>Derek Origon</td>
<td>2/22/2022</td>
<td>70853</td>
<td>Off Duty Patrol 02/22</td>
<td>90.00</td>
</tr>
<tr>
<td>Shore Commercial Services, Inc.</td>
<td>2/23/2022</td>
<td>223188</td>
<td>Replaced Autofill System 02/22</td>
<td>277.70</td>
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<tr>
<td>Hernando County Utilities</td>
<td>2/24/2022</td>
<td>SS00001-00 02/22</td>
<td>North Clubhouse Water Bill 02/22</td>
<td>383.21</td>
</tr>
<tr>
<td>Hernando County Utilities</td>
<td>2/24/2022</td>
<td>SS00013-00 02/22</td>
<td>South Clubhouse Water Bill 02/22</td>
<td>197.19</td>
</tr>
<tr>
<td>K3 Electrical Technologies, Inc</td>
<td>2/25/2022</td>
<td>53133794</td>
<td>Electrical &amp; Lighting 02/22</td>
<td>355.55</td>
</tr>
<tr>
<td>DCSI Inc.</td>
<td>2/25/2022</td>
<td>29379</td>
<td>South - Camera Service - Playground 02/22</td>
<td>115.00</td>
</tr>
<tr>
<td>DCSI Inc.</td>
<td>2/25/2022</td>
<td>29381</td>
<td>North - Service Call Camera System 02/22</td>
<td>1,440.00</td>
</tr>
<tr>
<td>David Martin</td>
<td>2/26/2022</td>
<td>70890</td>
<td>Off Duty Patrol 02/22</td>
<td>90.00</td>
</tr>
<tr>
<td>Brett F. Croft</td>
<td>2/26/2022</td>
<td>70903</td>
<td>Off Duty Patrol 02/22</td>
<td>90.00</td>
</tr>
<tr>
<td>Chris Croft</td>
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## 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

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Invoice Date</th>
<th>Invoice Number</th>
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<td></td>
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<td>21142</td>
<td>General/Monthly Legal Services 02/22</td>
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**Report Total**                        **80,273.84**
Balance Sheet

1. Trust statement activity has been recorded through 02/28/22.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.
4. Debt Service Obligations – Current, represents scheduled Series 2003 Debt Service principal payments that were not made November 2010 through May 2021.

Summary A/R Ledger – 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. (Via conference call)
Stephen Brletic  DE, JMT Engineering (Via conference call)
Vivek Babbar  DC, Straley, Robin, Vericker (Via conference call)
Jason Pond  Clubhouse Manager

Audience  Present

FIRST ORDER OF BUSINESS  Call to Order

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

SECOND ORDER OF BUSINESS  Audience Comments on Agenda Items

No comments.
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
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
(Via conference call)
Nancy Feliu  Board Supervisor, Assistant Secretary
Rich Massa  Board Supervisor, Assistant Secretary
(Via conference call)
Michael Gebala  Board Supervisor, Assistant Secretary

Also present were:

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

Audience  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.

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.
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.
159
160
161
162  Assistant Secretary          Chairman/Vice Chairman
Tab 8
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

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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## Sterling Hill Community Development District

**Paid Operation & Maintenance Expenditures**

February 1, 2022 Through February 28, 2022

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
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<td>Sales &amp; Use Tax 01/22</td>
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## Sterling Hill Community Development District

**Paid Operation & Maintenance Expenditures**

February 1, 2022 Through February 28, 2022

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<td>Tree Removal 01/22</td>
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# Sterling Hill Community Development District

**Paid Operation & Maintenance Expenditures**

**February 1, 2022 Through February 28, 2022**

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<thead>
<tr>
<th>Vendor Name</th>
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<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<td>Tree Removal 01/22</td>
<td>$ 250.00</td>
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<td>Irrigation Repairs 01/22</td>
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<td>Irrigation Repairs 01/22</td>
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<tr>
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<td>General Landscape Maintenance 02/22</td>
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<td>Pest Control &amp; Landscape Maintenance 02/22</td>
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<td>Marijean Van Syckle</td>
<td>007024</td>
<td>70364</td>
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<tr>
<td>Matthew G. LaPalme</td>
<td>007016</td>
<td>70369</td>
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<tr>
<td>Michael Renczkowski</td>
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<td>70735</td>
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<tr>
<td>Michael William Gebala</td>
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<td>Board Of Supervisors Meeting 01/20/22</td>
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<td>Nancy E Feliu</td>
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# Sterling Hill Community Development District

## Paid Operation & Maintenance Expenditures

February 1, 2022 Through February 28, 2022

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<tbody>
<tr>
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<td>Nicole L. Stevens</td>
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<td>Outsmart Pest Management, Inc.</td>
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<td>Pest Control Treatment South Clubhouse 02/22</td>
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<td>Richard P. Massa Jr.</td>
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<td>Rios Company International Inc</td>
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<td>3499</td>
<td>Pool &amp; Clubhouse Signs 02/22</td>
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<td>Rizzetta &amp; Company, Inc.</td>
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<td>Personnel Reimbursement 01/21/22</td>
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<td>Rizzetta &amp; Company, Inc.</td>
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<td>10628</td>
<td>Gate Repairs - Edgemere 01/22</td>
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<tr>
<td>Robert Saliva</td>
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<td>10629</td>
<td>Gate Repairs - Brightstone 01/22</td>
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<td>10631</td>
<td>Gate Repairs - Brackenwood 01/22</td>
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<td>Gate Repairs - Glenburne 01/22</td>
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<td>Sandra Manuele</td>
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<td>Shore Commercial Services, Inc</td>
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<td>Installed Auto Fill Bowl Float 01/22</td>
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</table>
## Sterling Hill Community Development District

### Paid Operation & Maintenance Expenditures

February 1, 2022 Through February 28, 2022

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<tr>
<td>Shore Commercial Services, Inc</td>
<td>007056</td>
<td>222922</td>
<td>Pool Maintenance North Clubhouse 02/22</td>
<td>$ 2,622.00</td>
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<td>Straley Robin Vericker</td>
<td>007033</td>
<td>20988</td>
<td>General/Monthly Legal Services 01/22</td>
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<td>Thomas Castiglione</td>
<td>007037</td>
<td>TC013122</td>
<td>Off Duty Patrol 01/22</td>
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<td>Waste Management Inc. of Florida</td>
<td>007034</td>
<td>0717839-1568-0</td>
<td>Waste Disposal Services South Clubhouse 02/22</td>
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<td>Waste Management Inc. of Florida</td>
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<td>Waste Disposal Services North Clubhouse 02/22</td>
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<td>Withlacoochee River Electric Cooperative, Inc.</td>
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<td>Public Lighting &amp; Poles 01/22</td>
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<td>Withlacoochee River Electric Cooperative, Inc.</td>
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<td>2161145 01/22</td>
<td>3750 Sterling Hill Blvd B Well 01/22</td>
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<td>Withlacoochee River Electric Cooperative, Inc.</td>
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<td>Withlacoochee Electric Summary Billing 01/22</td>
<td>$ 9,481.79</td>
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**Report Total** |  |  |  | **$ 84,801.08** |
Please submit payments within two (2) weeks.

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

Thank you for the opportunity to assist you with your security needs.
Have a flooring problem? We can help! We're Certified Flooring Inspectors - We provide third party inspections representing YOU! Email, call or text us today for more information at 352-544-7154.

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

Invoice

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

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
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<td>5690</td>
<td>02/14/2022</td>
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<tr>
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<th>AMOUNT</th>
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<tbody>
<tr>
<td>Carpet Maintenance Cleaning</td>
<td>Services below are for 4411 &amp; 4250 Sterling Hills Blvd, Spring Hill, FL 34609</td>
<td>0.00</td>
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<tr>
<td></td>
<td>Carpet Maintenance Bonnet Clng (Monthly) for North &amp; South clubhouses</td>
<td>60.00</td>
</tr>
<tr>
<td>Vinyl Tile Buffing</td>
<td>for North clubhouse (Monthly)</td>
<td>60.00</td>
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<tr>
<td>Vinyl Tile Buffing</td>
<td>for South clubhouse (Monthly)</td>
<td>60.00</td>
</tr>
</tbody>
</table>

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

BALANCE DUE
$180.00

Date Rec'd Rizzetta & Co., Inc. 02/14/22
D/M approval Jayna Cooper 2/22-22
Date entered 2/21/22
Fund 001 GL 57200 OC 4602
Check #
### Invoice

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

---

<table>
<thead>
<tr>
<th>BILL TO</th>
<th></th>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Tiffany Judd</td>
<td>Sterling Hills CDD</td>
<td>Rizzetta &amp; Company</td>
<td>3434 Colwell Ave, Suite 200</td>
<td>Tampa, FL 33614</td>
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<table>
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<tr>
<th>INVOICE #</th>
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<td>02/07/2022</td>
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<tbody>
<tr>
<td>Services</td>
<td>Service provided at Sterling Hills Community Centers (S &amp; N), (N) 4411 &amp; (S) 4250 Sterling Hills Blvd, Spring Hill, FL 34609</td>
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<tr>
<td>Flooring</td>
<td>Professional rotary scrub rubber flooring in South Clubhouse - Workout Room</td>
<td>140.00</td>
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<tr>
<td>Flooring</td>
<td>Professional rotary scrub rubber flooring in North Clubhouse - New gym, Pool Table Room</td>
<td>605.00</td>
</tr>
</tbody>
</table>

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

**BALANCE DUE**  
$745.00

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

---

Have a flooring problem? We can help! We’re Certified Flooring Inspectors - We provide third party inspections representing YOU! Email, call or text us today for more information at 352-544-7154.
Awnclean USA, Inc.  
501 N. Newport Avenue  
Tampa, FL 33606-1325

INVOICE

INVOICE DATE: February 1, 2022
INVOICE #: 31153
SERVICE DATE: January 31, 2022
ACCOUNT #: 12625
PURCHASE ORDER #: 

Sterling Hill
4411 Sterling Hill Blvd
Spring Hill, FL 34609

Contact: Jason Pond

<table>
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<th>JOB#</th>
<th>JOB DESCRIPTION</th>
<th>SALES TAX</th>
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<tr>
<td>19112</td>
<td>Clean awnings at Sterling Hill - 4411, 4250 Sterling Hill Blvd., Spring Hill, FL 34609.</td>
<td>$0.00</td>
<td>$2,400.00</td>
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Date Rec'd Rizzetta & Co., Inc.  2/1/22
D/M approval  Jayna Cooper  Date  02-04-22
Date entered  2/1/22

Fund 001  GL  57200  OC  4602
Check # ____________________________

SUB TOTAL: $2,400.00
SALES TAX: $0.00
TOTAL: $2,400.00

THANK YOU!

www.awnclean.com  PHONE: 813-258-9344  FAX: 813-258-9347  TAX ID# 59-2989871
Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

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

Please submit payments within two (2) weeks.

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
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</thead>
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<td>job #89998 - BENJAMIN WITHERELL at Sterling Hill Subdivision from 2/4/2022 9:00 PM to 2/5/2022 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
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</table>

TOTAL: 3.000 $90.00

Date Rec’d Rizzetta & Co., Inc. 02/09/22
D/M approval Jayna Cooper 02-14-22
Date entered 02/11/22

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.

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
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<tr>
<td>job #90000 - BENJAMIN WITHERELL at Sterling Hill Subdivision from 2/11/2022 9:00 PM to 2/12/2022 12:00 AM</td>
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<td>$90.00</td>
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</table>

**TOTAL:** 3.000 $90.00

Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com
Please submit payments within two (2) weeks.

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
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<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
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**TOTAL:** 3.000 | $90.00

Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com
Please submit payments within two (2) weeks.

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

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

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

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<tr>
<th>DESCRIPTION</th>
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<th>TOTAL</th>
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<td>job #89893 - Brett Croft at Sterling Hill Subdivision from 1/29/2022 6:00 PM to 1/29/2022 9:00 PM</td>
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**TOTAL:**

$90.00

Please submit payments within two (2) weeks.

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

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

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

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

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<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #89896 - Brett Croft at Sterling Hill Subdivision from 2/11/2022 6:00 PM to 2/11/2022 9:00 PM</td>
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<td>$30.00</td>
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</tr>
<tr>
<td>TOTAL:</td>
<td>3.000</td>
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<td>$90.00</td>
</tr>
</tbody>
</table>

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

INVOICE
Invoice ID: 70714
Date: 02/11/2022
Customer #: 001
Due Date: 02/25/2022

Amount Paid: $0.00
Balance Due: $90.00

Notes

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

Date Rec'd Rizzetta & Co., Inc. 2/16/22
D/M approval Jayna Cooper 2-22-22
Date entered 2/21/22
Balance Due: $90.00

Fund GL OC 52100 3401
Check # 001 52100 3401
January 21, 2022
Invoice Number: 090269301012122
Account Number: AAAA002693-01
Security Code: 57200 4700
Service At: 4411 STERLING HILL BLVD
AHMS
SPRING HILL, FL 34609-0866

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

Summary: Services from 02/01/22 through 02/28/22
details on following pages

<table>
<thead>
<tr>
<th>Description</th>
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<td>Spectrum Business™ Services</td>
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<td>Other Charges</td>
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<td>Taxes, Fees and Charges</td>
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<tr>
<td>Current Charges</td>
<td>651.95</td>
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</table>

YOUR AUTO PAY WILL BE PROCESSED 02/06/22

Total Due by Auto Pay: $661.95

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

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

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

Total Due by Auto Pay: $661.95

CHARTER COMMUNICATIONS
PO BOX 7195
PASadena, CA 91109-7195
## Charge Details

<table>
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<tr>
<th>Description</th>
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<tr>
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<td>0511507-01 STERLING HILL CDD SOUTH PK</td>
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<td><strong>Total Due by Auto Pay</strong></td>
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**Sign up for Paperless Billing.**

**It's easy, convenient and secure.**

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

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

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

---

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

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<tr>
<th>Description</th>
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<th>Partial Month Charges</th>
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### Other Charges

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<th>One-Time Charges</th>
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### Total For Account 0511498-01

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### Account Information

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### Total For Account 0511498-01

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| Current Charges Subtotal   | $661.95         | 0.00            | 0.00        | 0.00             |                       | $661.95  |
| Previous Statement Balance | $661.95         |                 |             |                  |                       | $661.95  |
| Payments Received - Thank You | -661.95       |                 |             |                  |                       | -661.95  |
| Total Due by Auto Pay      |                 |                 |             |                  |                       | $661.95  |
Billing Information

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

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

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

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

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

Digital Terminal Adapter $7.99 - Charges include $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 costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit spectrum.net/taxesandfees.

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

Billing Practices - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Changing Business Locations - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

Authorization to Convert your Check to an Electronic Funds Transfer Debit - For your convenience, if you provide a check as payment, you authorize Spectrum Business to use the information from your check to make a one-time electronic funds transfer from your account. If you have any questions, please call our office at the telephone number on the front of this invoice. To assist you in future payments, your bank or credit card account information may be electronically stored in our system in a secure, encrypted manner.
Sterling Hill CDD
Meeting Date: January 20, 2022

SUPERVISOR PAY REQUEST

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if present</th>
<th>Check if paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Christina Miller</td>
<td>✔</td>
<td>X</td>
</tr>
<tr>
<td>Sandra Manuele</td>
<td>✔</td>
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<tr>
<td>Rich Massa</td>
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<td>Michael Gebala</td>
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(*) Does not get paid

EXTENDED MEETING TIMECARD

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

Time Over (3) Hours: ☑

Total at $175 per Hour: ☑

Date Rec’d Rizzetta & Co., Inc. 1/21/22
DM approval Date

Date entered 1/25/22
Fund 001 GL 51100 OC 1101
Check #
## SUPERVISOR PAY REQUEST

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

(*) Does not get paid

## EXTENDED MEETING TIMECARD

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

Time Over (3) Hours: 

Total at $175 per Hour:

Date Rec’d Rizzetta & Co., Inc. __________

DM Signature: [Signature]

Date entered: 2/21/22

Fund 001 GL 51100 OC 1101

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**

<table>
<thead>
<tr>
<th>Invoice ID:</th>
<th>70447</th>
</tr>
</thead>
<tbody>
<tr>
<td>Date:</td>
<td>01/22/2022</td>
</tr>
<tr>
<td>Customer #:</td>
<td></td>
</tr>
<tr>
<td>Due Date:</td>
<td>02/05/2022</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #89890 - Corey HAUENSTEIN at Sterling Hill Subdivision from 1/21/2022 6:00 PM to 1/21/2022 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000 $90.00

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

**Notes**

- Please submit payments within two (2) weeks.
- All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070
- Thank you for the opportunity to assist you with your security needs.
Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

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

Please submit payments within two (2) weeks.

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #89994 - Corey HAUENSTEIN at Sterling Hill Subdivision from 1/21/2022 9:00 PM to 1/22/2022 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00

INVOICE

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

Amount Paid: $0.00
Balance Due: $90.00
Please submit payments within two (2) weeks.

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

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

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

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

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

**TOTAL:** 3.000 | **$90.00**

---

**Notes**

Please submit payments within two (2) weeks.

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

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

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

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

### Invoice Details

**Hernando County Sheriff's Office**

18900 Cortez Blvd  
Brooksville, FL 34603

**Bill To:**

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #89992 - David Martin at Sterling Hill Subdivision from 1/14/2022 9:00 PM to 1/15/2022 12:00 AM</td>
<td>3.00</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000  
**TOTAL:** $90.00

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

**Notes**

Please submit payments within two (2) weeks.

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

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

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

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

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>TERMS</th>
<th>ENCLOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>29315</td>
<td>01/20/2022</td>
<td>$115.00</td>
<td>02/04/2022</td>
<td>Net 15</td>
<td></td>
</tr>
</tbody>
</table>

**P.O. NUMBER**  
10164

**SALES REP**  
Tech: DC

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

**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**  
5320  
**OC**  
4618

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

**P.O. NUMBER** 10165  
**SALES REP** Tech: DC  
**ACCT#/LOT/BLK** Arborglades

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

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

**BALANCE DUE** $914.00

---

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #89897 - DEREK ORIGON at Sterling Hill Subdivision from 2/12/2022 6:00 PM to 2/12/2022 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00

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

Please submit payments within two (2) weeks.

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

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

**ACCOUNT NUMBER**
SS0001-00

**ACCOUNT NAME**
SHCDD NORTH PARK REC CTR

**SERVICE ADDRESS**
4411 STERLING HILL BLVD

**TRANSPONDER ID**
1830522390

### Meter Readings

<table>
<thead>
<tr>
<th>Meter ID</th>
<th>Meter Size/Units</th>
<th>Previous Read</th>
<th>Current Read</th>
<th>Days in Read</th>
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</thead>
<tbody>
<tr>
<td>60658034</td>
<td>1 1/2&quot;</td>
<td>5.0000</td>
<td>42700</td>
<td>30</td>
</tr>
<tr>
<td>41800</td>
<td></td>
<td>42700</td>
<td>50100</td>
<td></td>
</tr>
</tbody>
</table>

### Water Account

<table>
<thead>
<tr>
<th>Water Account</th>
<th>Previous Balance</th>
<th>Balance Forward</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$1.81</td>
<td>$386.71</td>
</tr>
<tr>
<td>2</td>
<td>$2.71</td>
<td>386.71 CR</td>
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<tr>
<td>3</td>
<td>$3.61</td>
<td>0.00</td>
</tr>
<tr>
<td>4</td>
<td>$5.42</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>$9.03</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>$12.65</td>
<td></td>
</tr>
</tbody>
</table>

**PREVIOUS BALANCE**
386.71

**PAYMENTS RECEIVED**
386.71 CR

**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 1-31-22
Date entered 1/27/22
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.hernando county.us

15 - 9872
STERLING HILL COMM DEV COMM
3434 COLWELL AVE STE 200
TAMPA FL 33614-3990

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  
$500013-00
ACCOUNT NAME  
STERLING HILL COMM DEV COMM
SERVICE ADDRESS  
4250 STERLING HILL BLVD
TRANSERIDER ID  
15647505098

METERID | 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 | $1.61 | 0 - 25,000 | 32.58
2 | $2.71 | 25,001 - 59,000 | N/A
3 | $3.61 | 60,001 - 76,000 | N/A
4 | $5.42 | 75,001 - 125,000 | N/A
5 | $9.03 | 125,001 - 187,500 | N/A
6 | $12.66 | 187,501 - and up | N/A

PREVIOUS BALANCE
PAYMENTS RECEIVED
BALANCE FORWARD

206.27
206.27
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

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

---

**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

<table>
<thead>
<tr>
<th>QTY</th>
<th>ITEM</th>
<th>DESCRIPTION</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>12</td>
<td>1202</td>
<td>Biscayne Strap Chaise Lounge- 14” Seat Height</td>
<td>141.00</td>
<td>1,692.00T</td>
</tr>
<tr>
<td>4</td>
<td>1109</td>
<td>Biscayne Strap Dining Chair</td>
<td>78.00</td>
<td>312.00T</td>
</tr>
<tr>
<td>2</td>
<td>1803ALMD</td>
<td>18” Aluminum Deco Top Side Table</td>
<td>141.00</td>
<td>282.00T</td>
</tr>
</tbody>
</table>
| 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  | 0.00T   |
| 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**  
1/24/21

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

**Date entered**  
1/26/22

**Fund**  
001  
**GL**  
57200  
**OC**  
4708

**Check #**

Sales Do Not Include Sales Tax. Purchaser Responsible For All Local, State, & Use Tax Unless Otherwise Indicated.
Horizon Casual, Inc  
P.O Box 1000  
Ocala, FL 34478  
(352) 622-6852  
www.horizoncasual.com

Sales Do Not Include Sales Tax. Purchaser Responsible For All Local, State, & Use Tax Unless Otherwise Indicated.

---

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

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

**DATE**  
01/24/2022

**PLEASE PAY**  
$1,608.24

**DUE DATE**  
01/24/2022

---

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

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

**DATE**  
01/24/2022

**PLEASE PAY**  
$1,608.24

**DUE DATE**  
01/24/2022

---

**SALES REP**  
Maria

---

<table>
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<th>AMOUNT</th>
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</thead>
<tbody>
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<td>1202</td>
<td>Biscayne Strap Chaise Lounge- 14&quot; Seat Height</td>
<td>141.00</td>
<td>1,410.00T</td>
</tr>
<tr>
<td>1</td>
<td>1109</td>
<td>Biscayne Strap Dining Chair</td>
<td>78.00</td>
<td>78.00T</td>
</tr>
</tbody>
</table>
| 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% |
| 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 | GL | 57200 | OC | 4708

Check #

---

Sales Do Not Include Sales Tax. Purchaser Responsible For All Local, State, & Use Tax Unless Otherwise Indicated.
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.

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

TOTAL: 3.000 $90.00

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

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

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

Notes

Amount Paid: $0.00
Balance Due: $90.00
## Invoice

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Unit Price</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service</td>
<td>Inspection, setting up trap’s, checking trap’s and removal of 2 pocket gophers.</td>
<td>100.00</td>
<td>2.00</td>
<td>200.00</td>
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</tbody>
</table>

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

---

Date Rec'd: 2/1/22  
D/M approval: 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.

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

JMT Labor Total 19.5 $2,647.50

TOTAL DUE THIS INVOICE $2,647.50

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

Stephen Brletic
Project Manager

Fed I.D. No. 52-0963531
### CDD Activities

<table>
<thead>
<tr>
<th>Activity</th>
<th>Hours</th>
<th>Rate</th>
<th>Person</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Board Meeting Prep, Attendance, Follow-up, Engineer's Reports, Invoicing</td>
<td>1.50</td>
<td>$185</td>
<td>S. Brletic</td>
<td>$277.50</td>
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<tr>
<td>Boat Storage Facility - Concept Plan &amp; Pre-Application Meetings (County &amp; SWFWMD)</td>
<td>12.00</td>
<td>$105</td>
<td>A. Serra</td>
<td>$1,260.00</td>
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<td></td>
<td>6.00</td>
<td>$185</td>
<td>S. Brletic</td>
<td>$1,110.00</td>
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**INVOICE TOTAL**

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<th>Hours</th>
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<th>Total</th>
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<tbody>
<tr>
<td>19.50</td>
<td></td>
<td></td>
<td>$2,647.50</td>
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**JMT**

**Labor distribution report (Sales price)**

**from 11/21/2021 to 12/25/2021**

---

**Client:** 0002631 Rizzetta and Company, Inc.

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

**Project:** 18-02537-003 Sterling Hill CDD

**WBS Activity: 2 CDD 2021**

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<thead>
<tr>
<th>EE#</th>
<th>Name</th>
<th>Occupation</th>
<th>Timesheet period</th>
<th>Sun</th>
<th>Mon</th>
<th>Tue</th>
<th>Wed</th>
<th>Thu</th>
<th>Fri</th>
<th>Sat</th>
<th>Total hours</th>
<th>Hourly rate</th>
<th>Total pay</th>
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</thead>
<tbody>
<tr>
<td>04603</td>
<td>Brletic, Stephen D</td>
<td>Project Manager</td>
<td>11/28/2021 - 12/4/2021</td>
<td>1</td>
<td></td>
<td>1</td>
<td></td>
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<td></td>
<td>2.00</td>
<td>185.00</td>
<td>370.00</td>
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<td>2.50</td>
<td>185.00</td>
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<td>12/12/2021 - 12/18/2021</td>
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<td>3.00</td>
<td>185.00</td>
<td>555.00</td>
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<tr>
<td></td>
<td><strong>Subtotal of Brletic, Stephen D, Project Manager</strong></td>
<td></td>
<td></td>
<td>7.50</td>
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<td></td>
<td></td>
<td></td>
<td>1,387.50</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| 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

Re: Sterling Hill Community Development District (CDD)

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

<table>
<thead>
<tr>
<th>Name of Employee</th>
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<th>Total Hours</th>
<th>Total</th>
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<td>$370.00</td>
</tr>
<tr>
<td>Serra, Alexandra</td>
<td>Engineer</td>
<td>$105.00</td>
<td>2.00</td>
<td>$210.00</td>
</tr>
</tbody>
</table>

JMT Labor Total 4.0 $580.00

TOTAL DUE THIS INVOICE $580.00

Date Rec’d: Rizzetta & Co., Inc. 02/15/22
D/M approval: Jayna Cooper 2-22-22
Date entered: 2/21/22
Fund: 001 GL: 51300 OC: 3103
Check # 7093

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

Stephen Brletic
Project Manager

Johnson Mirmiran & Thompson, Inc.
40 Wight Avenue
Hunt Valley, MD 21030

Fed I.D. No. 52-0963531
**Labor distribution report (Sales price)**
from 12/26/2021 to 1/22/2022

Client: 0002631 Rizzetta and Company, Inc.

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

Project: 18-02537-003 Sterling Hill CDD

<table>
<thead>
<tr>
<th>EE#</th>
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<th>Timesheet period</th>
<th>Sun</th>
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<th>Fri</th>
<th>Sat</th>
<th>Total hours</th>
<th>Hourly rate</th>
<th>Total pay</th>
</tr>
</thead>
<tbody>
<tr>
<td>04603</td>
<td>Brletic, Stephen D</td>
<td>Project Manager</td>
<td>1/2/2022 - 1/8/2022</td>
<td>.5</td>
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<td>1.50</td>
<td>185.00</td>
<td>277.50</td>
</tr>
<tr>
<td></td>
<td>Subtotal of Brletic, Stephen D, Project Manager</td>
<td></td>
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<td></td>
<td></td>
<td></td>
<td></td>
<td>2.00</td>
<td></td>
<td>370.00</td>
<td></td>
</tr>
<tr>
<td>06134</td>
<td>Serra, Alexandra</td>
<td>Engineer</td>
<td>1/2/2022 - 1/8/2022</td>
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<td></td>
<td></td>
<td>2.00</td>
<td>105.00</td>
<td>210.00</td>
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<tr>
<td></td>
<td>Subtotal of Serra, Alexandra, Engineer</td>
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<td>2.00</td>
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<td>210.00</td>
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<td>4.00</td>
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<td>580.00</td>
</tr>
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</table>

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
## CDD Activities

<table>
<thead>
<tr>
<th>HOURS</th>
<th>RATE</th>
<th>PERSON</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.50</td>
<td>$185</td>
<td>S. Brletic</td>
<td>$277.50</td>
</tr>
<tr>
<td>0.50</td>
<td>$185</td>
<td>S. Brletic</td>
<td>$92.50</td>
</tr>
<tr>
<td>2.00</td>
<td>$105</td>
<td>A. Serra</td>
<td>$210.00</td>
</tr>
</tbody>
</table>

**INVOICE TOTAL** 4.00  $580.00
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 | 

**#138757 - Relocate Roses**

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

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

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

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

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

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

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

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

Date Rec'd Rizzetta & Co., Inc. 1/21/22
D/M approval Jayna Cooper 1-31-22
Date entered 1/25/22
Grand Total $577.12

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

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
239-671-3628
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 | 

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

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

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

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

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Thank you for allowing us to serve you.

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

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

<table>
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<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>#138761 - Sable Palm Removal</td>
<td>$250.00</td>
</tr>
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Tree Removal/ Stump Grinding - 01/18/2022
Flush cut and dispose hollow sable palm between Edgemere and North Clubhouse along 3 rail fence (CLM Proposal #1245)

<table>
<thead>
<tr>
<th>Date Rec'd Rizzetta &amp; Co., Inc.</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
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<td>1/21/22</td>
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<table>
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<table>
<thead>
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<th>61-90 Days (Past Due)</th>
<th>91-120 Days (Past Due)</th>
<th>121+ Days (Past Due)</th>
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<tbody>
<tr>
<td>$1,723.11</td>
<td>$18,770.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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Thank you for allowing us to serve you.

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

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

Bill To

<table>
<thead>
<tr>
<th>Date</th>
<th>Due Date</th>
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<tbody>
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<td>01/21/22</td>
<td>2/5/2022</td>
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Account Owner: PO#
Craig Bramblett

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

Tree Removal/ Stump Grinding - 01/18/2022

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
239-671-3628

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

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Please Remit Payment to:
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PO Box 628395
Orlando FL 32862-8395

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Qty/UOM</th>
<th>Rate</th>
<th>Ext. Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#134753 - November Wet Check Repairs</td>
<td></td>
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<td>$1,135.89</td>
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<tr>
<td>IRRIGATION REPAIRS - 01/18/2022</td>
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<tr>
<td>2&quot; PGV VALVE HUNTER MASTER</td>
<td>2.00EA</td>
<td>$319.93</td>
<td>$639.85</td>
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<tr>
<td>Maintenance Division Labor</td>
<td>4.00HR</td>
<td>$70.00</td>
<td>$280.00</td>
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<tr>
<td>Misc Fittings - 1.25&quot; - 2&quot;</td>
<td>4.00EA</td>
<td>$15.30</td>
<td>$61.20</td>
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<td>NDS Pro-Span Expansion Repair Coupling PVC Socket x Spigot 2 in.</td>
<td>2.00EA</td>
<td>$77.42</td>
<td>$154.84</td>
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Grand Total $1,135.89

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

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

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

---

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

---

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

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Please Remit Payment to:
Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

---

**Juniper Landscaping.com**
239-671-3628

---

### Item

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<thead>
<tr>
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<th>Rate</th>
<th>Ext. Price</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>#142102 - Valve Repairs</td>
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<td>$4,743.45</td>
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**IRRIGATION REPAIRS - 01/18/2022**

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

---

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

**D/M approval**

**Date**

**Date entered**

**Fund**

**Check #**

---

**1-30 Days**

<table>
<thead>
<tr>
<th>31-60 Days (Past Due)</th>
<th>61-90 Days (Past Due)</th>
<th>91-120 Days (Past Due)</th>
<th>121+ Days (Past Due)</th>
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<tbody>
<tr>
<td>$7,852.45</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

---

**Thank you for allowing us to serve you.**

---

**Thank you for allowing us to serve you.**

---

**JuniperLandscaping.com**

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

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

Please Remit Payment to:
Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Date | Due Date
---|---
02/01/22 | 2/16/2022

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

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

General Landscape Maintenance Services - $16,070.00

Note:
1. Original fee: $14,700
2. Includes addition of Lot 218, Phase I & II as outlined in Addendum 1A effective February 4, 2020
3. Includes addition of Barrington 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 Barrington 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 by
Jayna Cooper 02-04-22
Date entered 2/2/22

Fund 001  GL 53900  OC 4604

Grand Total $17,970.00

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

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

Invoice  149505

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

Bill To

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

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>#136905 - Landscape Maintenance Agreement - Monthly</td>
<td>$780.00</td>
</tr>
</tbody>
</table>

Fertilize Turf: St. Augustine - February - 01/12/2022

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

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 | 001

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

Grand Total | $350.00

**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 Jaypa 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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #89889 - Marijean Van Syckle at Sterling Hill Subdivision from 1/15/2022 6:00 PM to 1/15/2022 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000  $90.00

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

Notes

Please submit payments within two (2) weeks.

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

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

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

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

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

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 2/22-22
Date entered 2/21/22
Fund 001  GL 52100 OC 3401

Amount Paid: $0.00
Balance Due: $90.00

Notes

Please submit payments within two (2) weeks.

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

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Thank you for the opportunity to assist you with your security needs.
Outsmart Pest Management  
4814 Parkway Blvd  
Land O Lakes, FL 34639  
813-973-1814

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

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

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

---

**Work Date** | **Time** | **Target Pest** | **Technician** | **Time In**  
---|---|---|---|---
2/11/2022 | 12:39 PM | DENNY | | 

---

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

---

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

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

---

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

**AMOUNT DUE** | $75.00

---

*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.*

*Please pay from this invoice.*
Outsmart Pest Management
4814 Parkway Blvd
Land O Lakes, FL 34639
813-973-1814

Service Slip/Invoice

INVOICE: 32611
DATE: 2/11/2022
ORDER: 32611

Bill To: [1314]
Sterling Hill, C.D.D.
5844 Old Pasco 3434 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 2/11/2022
Time 12:41 PM
Target Pest
Technician
Time In

Purchase Order
Terms
Last Service 2/11/2022
Map Code
Time Out

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

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

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

AMOUNT DUE $75.00

* 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.

PLEASE PAY FROM THIS INVOICE

I hereby acknowledge the satisfactory completion of all services rendered,
and agree to pay the cost of services as specified above.
Rios and Company International  
12396 Barrow St.  
Spring Hill, FL 34609

Bill To:  
Sterling Hill CDD

Date: Feb 9, 2022
Balance Due: $210.00

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

Subtotal: $210.00  
Tax (0%): $0.00  
Total: $210.00

Date Rec'd Rizzetta & Co., Inc. 2/10/22  
D/M approval Jayna Cooper 02-14-22  
Date entered 02/11/22  
Fund GL 57200 OC 4713  
Check # ___________________________
Bill To:
Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL  33614

<table>
<thead>
<tr>
<th>Services for the month of</th>
<th>Terms</th>
<th>Client Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>Upon Receipt</td>
<td>00009</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Reimbursement</td>
<td>1.00</td>
<td>$9,812.45</td>
<td>$9,812.45</td>
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Date Rec'd Rizzetta & Co., Inc. 1/24/22
D/M approval J. Cooper Date 1-31-22
Date entered 1/26/22
Fund 001  GL 57200  OC 3305
Check #

Subtotal $9,812.45
Total $9,812.45
## Invoice

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

### Services for the month of February

<table>
<thead>
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<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Accounting Services</td>
<td>1.00</td>
<td>$1,616.67</td>
<td>$1,616.67</td>
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<tr>
<td>Administrative Services</td>
<td>1.00</td>
<td>$727.25</td>
<td>$727.25</td>
</tr>
<tr>
<td>Financial &amp; Revenue Collections</td>
<td>1.00</td>
<td>$424.42</td>
<td>$424.42</td>
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<tr>
<td>Landscape Consulting Services</td>
<td>1.00</td>
<td>$650.00</td>
<td>$650.00</td>
</tr>
<tr>
<td>Management Services</td>
<td>1.00</td>
<td>$2,885.75</td>
<td>$2,885.75</td>
</tr>
<tr>
<td>Website Compliance &amp; Management</td>
<td>1.00</td>
<td>$100.00</td>
<td>$100.00</td>
</tr>
</tbody>
</table>

### Terms
Upon Receipt

---

**Client Number** 00655  
**Date** 2/1/2022  
**Invoice #** INV0000065437

---

**Date Rec'd Rizzetta & Co., Inc.** 1/24/22  
**D/M approval** Jayna Cooper Date 1-30-22  
**Date entered** 1/26/22

---

**Subtotal** $6,404.09  
**Total** $6,404.09
Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

<table>
<thead>
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<th>Services for the month of</th>
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<th>Client Number</th>
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<tbody>
<tr>
<td>December</td>
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<td>00009</td>
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<table>
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<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cell Phone</td>
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Subtotal: $50.00
Total: $50.00
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<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>Replaced the bad cellular board with a new one.</td>
<td>867.00</td>
<td></td>
<td>867.00</td>
</tr>
<tr>
<td>1</td>
<td>Door King Cellular control board.</td>
<td>105.00</td>
<td></td>
<td>105.00</td>
</tr>
</tbody>
</table>

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.

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

Total $972.00
Payments/Credits $0.00
Balance Due $972.00
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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

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

Total $972.00

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

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

Payments/Credits $0.00
Balance Due $972.00
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Replaced the bad cellular board with a new one.</td>
<td>867.00</td>
<td></td>
<td>867.00</td>
</tr>
<tr>
<td>1</td>
<td>Door King Cellular control board.</td>
<td>105.00</td>
<td></td>
<td>105.00</td>
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</table>

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

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

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

Date Rec’d Rizzetta & Co., Inc.  1/26/22
D/M approval  Date  1-31-22
Date entered  1/26/22
Fund GL 54100 OC 4612

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

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

Total
$972.00

Payments/Credits
$0.00

Balance Due
$972.00
Southern Automated Access Services, Inc
P.O. Box 46535
Tampa, FL 33646

Invoice

Date: 1/26/2022
Invoice #: 10637

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

Job Name: GLENBURNE
Terms: Due on receipt

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

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

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

Total: $972.00
Payments/Credits: $0.00
Balance Due: $972.00
Southern Automated Access Services, Inc
P.O. Box 46535
Tampa, FL 33646

Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/26/2022</td>
<td>10638</td>
</tr>
</tbody>
</table>

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

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

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

Date Rec'd: Rizzetta & Co., Inc. 1/27/22
D/M approval: Jayna Cooper 02-04-22
Date entered: 2/1/22
Fund: 001 GL 54100 OC 4612

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

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.
Southern Automated Access Services, Inc
P.O. Box 46535
Tampa, FL 33646

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

Date: 1/26/2022
Invoice #: 10639

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

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

Date Rec'd Rizzetta & Co., Inc. 1/28/22
D/M approval Jayna Cooper 02-04-22
Date entered 2/1/22
Fund 001 GL 54100 OC 4612
Check #

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

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

Total: $972.00

Payments/Credits: $0.00
Balance Due: $972.00
Bil To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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

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

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

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<table>
<thead>
<tr>
<th>Total</th>
<th>Payments/Credits</th>
<th>Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>$972.00</td>
<td>$0.00</td>
<td>$972.00</td>
</tr>
</tbody>
</table>

Date Rec’d 1/28/22
D/M approval 02-04-22
Date entered 2/1/22
Fund 001 GL 54100 OC 4612
Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/26/2022</td>
<td>10641</td>
</tr>
</tbody>
</table>

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

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

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

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

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 54100 OC 4612
Check #

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

Southern Automated Access Services LLC is not responsible for any of the following:
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- Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.

Total $972.00

Payments/Credits $0.00

Balance Due $972.00
Southern Automated Access Services, Inc
P.O. Box 46535
Tampa, FL 33646

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/11/2022</td>
<td>10672</td>
</tr>
</tbody>
</table>

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

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

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

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

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

**Total** $583.00

| 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)

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

**Bill to:** STERLING HILL  
**Service at:** STERLING HILL
CDDinvoice@rizzetta.com  
4411 STERLING HILL BLVD  
hd@sterlinghillclub@live.com  
**Service at:** **NORTH CLUBHOUSE**
STERLING HILL  
4411 STERLING HILL BLVD  
SPRING HILL, FL 34609  

**Reference:** Work Order - 218902

**Terms:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Labor</td>
<td>LABOR</td>
<td>1.00</td>
<td>$75.0000</td>
<td>$75.00</td>
</tr>
<tr>
<td></td>
<td><strong>Labor Subtotal:</strong></td>
<td></td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>Parts</td>
<td>38906 - AUTO FILL VALVE</td>
<td>1.00</td>
<td>$120.0000</td>
<td>$120.00</td>
</tr>
<tr>
<td></td>
<td><strong>Parts Subtotal:</strong></td>
<td></td>
<td></td>
<td>$120.00</td>
</tr>
</tbody>
</table>

**INSTALLED AUTO FILL BOWL FLOAT**

<table>
<thead>
<tr>
<th>Date Rec'd</th>
<th>Rizzetta &amp; Co., Inc.</th>
<th>1/21/22</th>
</tr>
</thead>
<tbody>
<tr>
<td>D/M approval</td>
<td>Jayna Cooper</td>
<td>Date</td>
</tr>
<tr>
<td>Date entered</td>
<td>1/26/22</td>
<td></td>
</tr>
<tr>
<td>Fund</td>
<td>001</td>
<td>GL 57200</td>
</tr>
<tr>
<td>Check #</td>
<td>___________________</td>
<td></td>
</tr>
</tbody>
</table>

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

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

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

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

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

**Reference:** Agreement - 2363

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

**Billing Period:** Agr. 2363-6, 2/1/2022 - 3/1/2022

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

**Agreement Subtotal:** $2,622.00

**Total Due:** $2,622.00

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

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

| Subtotal:   | $2,622.00 |
| Sales Tax:  | $0.00     |
| Payments:   | $0.00     |
| Total Due:  | $2,622.00 |
For Professional Services Rendered Through January 15, 2022

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

Total Professional Services 2.8 $773.00
## PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>VKB</td>
<td>2.6</td>
<td>$741.00</td>
</tr>
<tr>
<td>LB</td>
<td>0.2</td>
<td>$32.00</td>
</tr>
</tbody>
</table>

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 02-04-22  
Date entered: 2/1/22  
Fund: 001 GL: 51400 OC: 3107  
Check #: __________________________

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

Sincerely yours,

THOMAS CASTIGLIONE
INVOICE

Customer ID: 14-49138-12001
STERLING HILL CDD
02/01/22-02/28/22
01/26/2022
0717839-1568-0

Feb 25, 2022

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

02-04-22

$245.22

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

Date Rec’d Rizzetta & Co., Inc. 1/31/22
D/M approval Jayna Cooper Date 02-04-22
Date entered 2/1/22

Fund 001 GL 53400 OC 4303

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

WM WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 42930
PHOENIX, AZ 85060
(800) 255-7172
(813) 740-8408 FAX

Details of Service

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

243.15
(243.15)
0.00
245.22
245.22

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

Invoice Date: 01/26/2022
Invoice Number: 0717839-1568-0

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

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

THINK GREEN:
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!
INVOICE

Customer ID: 15-19762-63003
Customer Name: STERLING HILL CDD
Service Period: 02/01/22-02/28/22
Invoice Date: 01/26/2022
Invoice Number: 0717970-1568-3

How To Contact Us
Visit wm.com

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

Customer Service: (600) 255-7172

Your Payment Is Due
Feb 25, 2022

$236.09
If payment is received after 02/25/2022: $241.99

Your Total Due

236.09

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

234.12 (234.12) 0.00 236.09 236.09

Previous Balance
234.12

Payments
(234.12)

Adjustments
0.00

Current Invoice Charges
236.09

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

Customer ID: 15-19762-63003

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)

Invoice Date Invoice Number Customer ID (include with your payment)
01/26/2022 0717970-1568-3 15-19762-63003

Payment Terms
Total Due by
02/25/2022

Total Due
$236.09

If Received after 02/25/2022
If Received after 02/25/2022

Amount
$241.99

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

THINK GREEN™
5 EASY WAYS TO PAY

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

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

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

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

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

HOW TO READ YOUR INVOICE

How To Contact Us
Visit wm.com

Your Payment is Due
August 15, 2017

Your Total Due
$124.73

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

Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from the 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 interruptions.

Service location details the total current charges of this invoice.

Get More with My WM

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

CHECK HERE TO CHANGE CONTACT INFO

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

Address 1

Address 2

City

State

Zip

Email

Date Valid

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

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

Email Address

Date

Bank Account Holder Signature

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

In order for us to service your account or to collect any amounts you may owe (for non-marketing or solicitation purposes), we may contact you by telephone at any telephone number that you provided in connection with your account, including wireless telephone numbers, which could result in charges to you. Methods of contact may include text messages and using prerecorded/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 correspondence to RACBankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85060. Using the email option will expedite your request. This language is in compliance with 11 USC 342(c)(2)
WITHLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.

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

Service Address: PUBLIC LIGHTING
Service Classification: Public Lighting

Comparative Usage Information
Average kWh

Period: Days Per Day

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

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

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

District Office Serving You:
West Hernando

Account Number: 2118959
Cycle: 15

Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Billing Cycle:

Previous Balance: 692.56CR
Balance Forward: 0.00

Date Received: 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: 692.56
Total Due: 692.56

Light/Poles Type/Qty
205 48
910 48

Date Rec'd Rizzetta & Co., Inc. 1/28/22
D/M approval Jay Cooper Date 02-04-22
Date entered 2/1/22
Fund 001 GL 53100 OC 4307
Check #

Date: 01/24/2022

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

Use above space for address change ONLY.

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

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

00021189590006925600007029508
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

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

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

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

See Reverse Side For More Information

ELECTRIC SERVICE

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

Previous Balance RECEIVED 97.19
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 1.66
State Tax 5.18
Hernando County Tax 0.37

Total Current Charges 80.09
Total Due 80.09

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

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

See Reverse Side For Mailing Instructions

Bill Date: 01/24/2022

Use above spaces for address change ONLY.

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

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

00021611450000800090000850909

1/28/22 2/1/22 001 53100 4301
WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.

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

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

Comparative Usage Information

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

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

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 #

Bill Date: 01/24/2022

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
# SUMMARY BILLING

**Customer Name:** STERLING HILL COMMUNITY DEVELOPMENT  
**Customer Number:** 10251085  
**Bill Date:** 01/24/2022  
**Received:** JAN 28 2022

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Subtotal: 35260 45 0.00 9,481.79 9,481.79

**Date Rec'd Rizzetta & Co., Inc.** 1/28/22  
**D/M approval** 02/04/22  
**Date entered** 2/1/22  
**Fund** GL  
**Check #**  
**GL** OC  
**Bill Date:** 01/24/2022  
**Becomes Past Due On:** 02/14/2022  
**Please Pay:** 9,481.79

**District:** WH15

---

**Summary Bill**
Blank
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

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
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<th>Invoice Amount</th>
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# Sterling Hill Community Development District
## Paid Operation & Maintenance Expenditures
### March 1, 2022 Through March 31, 2022

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# Sterling Hill Community Development District

## Paid Operation & Maintenance Expenditures

March 1, 2022 Through March 31, 2022

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# Sterling Hill Community Development District

## Paid Operation & Maintenance Expenditures

### March 1, 2022 Through March 31, 2022

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<td>007105</td>
<td>10832</td>
<td>Gate Repairs - Mandalay 03/22</td>
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<td>10833</td>
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<td>Southern Phone Summary 02/22</td>
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<td>Shaun Duval</td>
<td>007102</td>
<td>71157</td>
<td>Off Duty Patrol 03/22</td>
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<td>Shaun Duval</td>
<td>007102</td>
<td>71161</td>
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<td>Shore Commercial Services, Inc</td>
<td>007066</td>
<td>223188</td>
<td>Replaced Autofill System 02/22</td>
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# Sterling Hill Community Development District

**Paid Operation & Maintenance Expenditures**  
March 1, 2022 Through March 31, 2022

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<tr>
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<th>Invoice Number</th>
<th>Invoice Description</th>
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<td>Shore Commercial Services, Inc</td>
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<td>223412</td>
<td>Replaced Pool Pump - North Clubhouse 03/22</td>
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<td>Sterling Hill CDD</td>
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<td>Straley Robin Vericker</td>
<td>007088</td>
<td>21142</td>
<td>General/Monthly Legal Services 02/22</td>
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<tr>
<td>Straley Robin Vericker</td>
<td>007106</td>
<td>21280</td>
<td>General/Monthly Legal Services 03/22</td>
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<td>Waste Management Inc. of Florida</td>
<td>007076</td>
<td>0729359-1568-5</td>
<td>Waste Disposal Services South Clubhouse 03/22</td>
<td>$316.39</td>
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<td>Waste Management Inc. of Florida</td>
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<td>Waste Disposal Services North Clubhouse 03/22</td>
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<td>Withlacoochee River Electric Cooperative, Inc.</td>
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<td>Public Lighting &amp; Poles 02/22</td>
<td>$692.56</td>
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<td>Withlacoochee River Electric Cooperative, Inc.</td>
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<td>3750 Sterling Hill Blvd B Well 02/22</td>
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<td>Withlacoochee River Electric Cooperative, Inc.</td>
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<td>Withlacoochee Electric Summary Billing 02/22</td>
<td>$9,121.43</td>
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</table>

**Report Total** $153,880.00
Please submit payments within two (2) weeks.

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

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

---

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

---

### INVOICE # 5711
- **DATE**: 03/16/2022  
- **TOTAL DUE**: $1,050.00  
- **DUE DATE**: 03/16/2022  
- **ENCLOSED**

---

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<tr>
<th>ACTIVITY</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
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<tr>
<td>Carpet Maintenance</td>
<td>Services below are for 4411 &amp; 4250 Sterling Hills Blvd, Spring Hill, FL 34609</td>
<td>0.00</td>
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<tr>
<td>Cleaning</td>
<td>Carpet Maintenance Bonnet Clng (Monthly) for North &amp; South clubhouses</td>
<td>60.00</td>
</tr>
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<td>(Monday 3/14/2022)</td>
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<tr>
<td>Vinyl Tile Scrubbing</td>
<td>Vinyl Tile Floor Scrubbing &amp; apply Finish for South Clubhouse (Tuesday</td>
<td>495.00</td>
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<tr>
<td></td>
<td>3/15/2022)</td>
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<tr>
<td>Vinyl Tile Scrubbing</td>
<td>Vinyl Tile Floor Scrubbing &amp; apply Finish for North Clubhouse (Wednesday</td>
<td>495.00</td>
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<tr>
<td></td>
<td>3/16/2022)</td>
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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.  
3/21/22

D/M approval  
Jayna Cooper  
3-25-22

Date entered  
3/24/22

Fund  
GL  
57200  
OC  
4602

Check #

---

Have a flooring problem? We can help! We’re Certified Flooring Inspectors - We provide third party inspections representing YOU! Email, call or text us today for more information at 352-544-7154.
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Fixed Price</td>
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**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.

---

**Thank You for Your Business!!**
Hernando County Sheriff's Office  
18900 Cortez Blvd  
Brookville, FL 34603

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #89901 - Brett Croft at Sterling Hill Subdivision from 2/26/2022 6:00 PM to 2/26/2022 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
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</table>

TOTAL: 3.000 $90.00

Date Rec’d Rizzetta & Co., Inc. 3/2/22  
D/M approval By Jayna Cooper Date 3-4-22  
Date entered 3/3/22  
Fund 001 GL 52100 OC 3401  
Check #

Notes

Please submit payments within two (2) weeks.

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

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

Spectrum BUSINESS

4145 S. Falkenburg Rd Riverview, FL 33578-8662
765-2110 NO RP 21 102102.1219-1219 01 01 000049 0002

STERLING HILL CDD
3434 COLWELL AVE
STE 200
TAMPA, FL 33614-8350

February 21, 2022
Invoice Number: 090269301022122
Account Number: 0050902693-01
Service At: 4411 STERLING HILL BLVD
AHMS
SPRING HILL, FL 34609-0866

---

<table>
<thead>
<tr>
<th>Summary</th>
<th>Services from 02/20/22 through 03/19/22 details on following pages</th>
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<tbody>
<tr>
<td>Previous Balance</td>
<td>661.95</td>
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<tr>
<td>Payments Received - Thank You</td>
<td>-611.95</td>
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<tr>
<td>Remaining Balance</td>
<td>50.00</td>
</tr>
<tr>
<td>Spectrum Business™ Services</td>
<td>620.84</td>
</tr>
<tr>
<td>Other Charges</td>
<td>63.35</td>
</tr>
<tr>
<td>Taxes, Fees and Charges</td>
<td>15.71</td>
</tr>
<tr>
<td>Current Charges</td>
<td>$699.90</td>
</tr>
<tr>
<td><strong>YOUR AUTO PAY WILL BE PROCESSED 03/09/22</strong></td>
<td></td>
</tr>
<tr>
<td><strong>Total Due by Auto Pay</strong></td>
<td><strong>$699.90</strong></td>
</tr>
</tbody>
</table>

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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 $65.00.
- Wireless Router increases from $61.00 to $76.00.
- Multi-point Access Point decreases from $65.00 to $64.00.
- *D3 AWS Modem decreases from $76.00 to $65.00.
- 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 $165.00.
- ATA increase from $26.00 to $37.00.
- EPON ONU decreases from $200.00 to $95.00.

---

Date Rec'd Rizzetta & Co., Inc. 2/28/22
D/M approval Jayma Cooper Date 3-4-22
Date entered 3/3/22
Fund 001 GL 57200 OC 4700
Check #
### Charge Details

<table>
<thead>
<tr>
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<tbody>
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<td>661.95</td>
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<tr>
<td>Remaining Balance</td>
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<td><strong>Summary of Charges by Account</strong></td>
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<tr>
<td>0511499-01 STERLING HILLS CDD</td>
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<td>0511507-01 STERLING HILL CDD SOUTH PK</td>
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<td>0850678-01 STERLING HILLS CDD</td>
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<td><strong>SubTotal</strong></td>
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<td><strong>Summary of Taxes, Fees and Charges by Account</strong></td>
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<td>0850678-01 STERLING HILLS CDD</td>
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<td><strong>SubTotal</strong></td>
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<td>Current Charges</td>
<td>699.90</td>
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<tr>
<td>Total Due by Auto Pay</td>
<td>699.90</td>
</tr>
</tbody>
</table>

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**Sign up for Paperless Billing.**

*It's easy, convenient and secure.*

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

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

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

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

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

---

For questions or concerns, please call 1-877-824-6249.
<table>
<thead>
<tr>
<th>Account Information</th>
<th>Description</th>
<th>Service Dates</th>
<th>Monthly Charges</th>
<th>Adjustments</th>
<th>One-Time Charges</th>
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<tbody>
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<tbody>
<tr>
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<td><strong>Spectrum Business TV</strong></td>
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<td>39.99</td>
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<td>Feb 20 - Mar 19</td>
<td>-10.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
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<td><strong>$39.99</strong></td>
<td></td>
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</tr>
<tr>
<td><strong>Phone Number 352-684-0161</strong></td>
<td><strong>Spectrum Business Voice</strong></td>
<td>Feb 20 - Mar 19</td>
<td>49.99</td>
<td>0.00</td>
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<tr>
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<td>-10.00</td>
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<tr>
<td><strong>Spectrum Business™ Services Subtotal</strong></td>
<td></td>
<td></td>
<td><strong>$234.93</strong></td>
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## Account Information

### Service Account 2 of 3

(continued)

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<tr>
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<th>Adjustments</th>
<th>One-Time Charges</th>
<th>Partial Month Charges</th>
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<tbody>
<tr>
<td>Other Charges</td>
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<td>Broadcast TV Surcharge</td>
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### Service Account 3 of 3

STERLING HILLS CDD
4411 STERLING HILL BLVD
OFFC
SPRING HILL, FL 34609
Account Number: 0650678-01

<table>
<thead>
<tr>
<th>Spectrum Business™ TV</th>
<th>Service Dates</th>
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<th>One-Time Charges</th>
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<tr>
<td>Spectrum Receiver, Spectrum Business TV Basic, Spectrum Business TV Standard, Public Standard TV Service</td>
<td>Feb 20 - Mar 19</td>
<td>151.98</td>
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<td>Taxes, Fees and Charges</td>
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<td>Local Communications Services Tax</td>
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<td>State And Local Sales Tax</td>
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</table>

### Current Charges Subtotal

$699.90

### Previous Statement Balance

$661.95

### Payments Received - Thank You

$661.95

### Total Due by Auto Pay

$699.90
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/taxesaedforfees 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.


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/taxesaedforfees.

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.
Please submit payments within two (2) weeks.

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #89900 - CHRIS CROFT at Sterling Hill Subdivision from 2/25/2022 6:00 PM to 2/25/2022 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000 $90.00

Amount Paid: $0.00
Balance Due: $90.00
## INVOICE

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

**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:**

<table>
<thead>
<tr>
<th>QTY</th>
<th>Item Description</th>
<th>Price</th>
<th>Disc</th>
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<tbody>
<tr>
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<td>39.82</td>
<td>E</td>
<td>438.02</td>
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<tr>
<td>1</td>
<td>TAMLITE TABFL5028BZK 28W LED BULLET FLOOD BRZ KNUCKLE</td>
<td>87.19</td>
<td>E</td>
<td>87.19</td>
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<tr>
<td>500</td>
<td>F4P P 3001 ORANGE SMALL WIRE NUT 500</td>
<td>28.19</td>
<td>M</td>
<td>14.10</td>
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<td>0</td>
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<td>0.00</td>
<td>E</td>
<td>0.00</td>
</tr>
</tbody>
</table>

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

### 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

<table>
<thead>
<tr>
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<tbody>
<tr>
<td>Goods Total:</td>
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<tr>
<td>Tax Rate:</td>
<td>0.00%</td>
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<td>0.00</td>
</tr>
<tr>
<td>Total</td>
<td>539.31</td>
</tr>
</tbody>
</table>

**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**
INVOICE

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

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

Sterling Hill CDD
General Account
5644 Old Pasco Rd
#100
Wesley Chapel

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

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 Jaya 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
Please submit payments within two (2) weeks.

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

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

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

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

---

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
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<td>job #90004 - David Martin at Sterling Hill Subdivision from 2/25/2022 9:00 PM to 2/26/2022 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
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<td><strong>TOTAL:</strong></td>
<td><strong>3.000</strong></td>
<td><strong>$90.00</strong></td>
<td><strong>$90.00</strong></td>
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**Date Rec'd Rizzetta & Co., Inc.** 3/2/22  
**D/M approval** 3/4/22  
**Date entered** 3/3/22  
**Fund** 001  
**GL** 52100  
**OC** 3401  
**Check #**

**Amount Paid:** $0.00  
**Balance Due:** $90.00
| BILL TO | Sterling Hill CDD  
|---------|----------------|
|         | 3434 Colwell Ave. Suite 200  
|         | Tampa, FL 33614  |

| BILL TO | Sterling Hill CDD  
|---------|----------------|
|         | South Clubhouse  
|         | 4250 Sterling Hill Blvd.  
|         | Spring Hill, FL 34609  |

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>TERMS</th>
<th>ENCLOSED</th>
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<tbody>
<tr>
<td>29379</td>
<td>02/25/2022</td>
<td>$115.00</td>
<td>03/12/2022</td>
<td>Net 15</td>
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<table>
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<tr>
<th>P.O. NUMBER</th>
<th>SALES REP</th>
<th>ACCT#/LOT/BLK</th>
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<tbody>
<tr>
<td>10187</td>
<td>Tech: DC</td>
<td>Sterling Hill South</td>
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</table>

<table>
<thead>
<tr>
<th>DATE</th>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
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</thead>
</table>
| 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 Jaypa Cooper Date 3-4-22
Date entered 3/3/22
Fund 001 GL 52300 OC 4618
Check #
BILL TO  
Sterling Hill CDD  
3434 Colwell Ave. Suite 200  
Tampa, FL 33614

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

<table>
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<tr>
<th>INVOICE #</th>
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<th>DUE DATE</th>
<th>TERMS</th>
<th>ENCLOSED</th>
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<tr>
<td>29381</td>
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<td>$1,440.00</td>
<td>03/12/2022</td>
<td>Net 15</td>
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</table>

P.O. NUMBER  10188
SALES REP  Tech: DC
ACCT#/LOT/BLK  Sterling Hill North

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

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

BALANCE DUE  $1,440.00

Date Rec’d Rizzetta & Co., Inc. 2/25/22
D/M approval Jay Cooper Date 3-4-22
Date entered 3/3/22
Fund 001 GL 52300 OC 4618
Check #______________
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

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>TERMS</th>
<th>ENCLOSED</th>
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</thead>
<tbody>
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<td>29427</td>
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<td>$128.97</td>
<td>03/25/2022</td>
<td>Net 15</td>
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</tbody>
</table>

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

Sales Rep
Daniel Ciccarello

ACCT# / LOT / BLK
AN46225 - Fitness Center

<table>
<thead>
<tr>
<th>DATE</th>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Alarm Monitoring Service:RR-C-429903i</td>
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<td>128.97</td>
<td>128.97</td>
</tr>
</tbody>
</table>

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

Date Rec’d Rizzetta & Co., Inc. 3/9/22
D/M approval Jayna Cooper Date 3-11-22
Date entered 3/10/22
Fund 001 GL 52300 OC 4618
Check #
Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #89899 - DEREK ORIGON at Sterling Hill Subdivision from 2/19/2022 6:00 PM to 2/19/2022 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00

Notes

Please submit payments within two (2) weeks.

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

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

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

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

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

Thank you for the opportunity to assist you with your security needs.
### Florida Sales and Use Tax Return

**Certificate Number:** 37-8015579013-3  
**Surtax Rate:** 0.050

**Location/Mailing Address Changes:**  
**New Location/Address:** 3434 Cornwall Avenue, Ste 200  
Tampa, FL 33614  
**Telephone Number:** (813) 428-7067, Ext 4067  
**New Mailing Address:**

---

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

<table>
<thead>
<tr>
<th>DOLLARS</th>
<th>CENTS</th>
</tr>
</thead>
<tbody>
<tr>
<td>2544.60</td>
<td></td>
</tr>
<tr>
<td>165.40</td>
<td></td>
</tr>
</tbody>
</table>

---

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

*Signature of Taxpayer*  
*Date:* 3/10/22  
*Telephone #:* 813-428-7067, Ext 4067

*Signature of Preparer*  
*Date:* 3/11/22  
*Telephone #:*

**Discretionary Sales Surtax Information**  
A. Taxable Sales and Purchases NOT Subject to DISCRETIONARY SALES SURTAX  
B. Total Discretionary Sales Surtax Due  
   - 12.7

**E-file / E-pay to Receive Collection Allowance**

*Please do not fold or staple.*

---

**Date Rec'd Rizzetta & Co., Inc.**  
**D/M approval**  
**Date:** 3-11-22

**Date entered**  
**Fund:** 001  
**GL:** 20210  
**OC:**

---

**Due:** 3/1/22  
**Late After:** 3/21/22
**Account Number:** SS00001-00  
**Statement Date:** 02/24/22  
**Account Name:** SHCDD NORTH PARK REC CTR

**Service Address:** 3434 Colwell Ave Ste 200  
Tampa FL 33614-8390

**Meter Read:** 383.21

**Previous Balance:** 367.86

**Payments Received:** 367.86 CR

**Balance Forward:** 0.00

**Average Monthly Usage:**

<table>
<thead>
<tr>
<th>Water Account</th>
<th>gallons</th>
<th>Rate</th>
<th>Current Read</th>
<th>Previous Read</th>
<th>Days in Read</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>$1.181</td>
<td></td>
<td>0 - 50,000</td>
<td>57.92</td>
<td></td>
</tr>
<tr>
<td>2</td>
<td>$2.71</td>
<td></td>
<td>50,001 - 100,000</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>3</td>
<td>$3.61</td>
<td></td>
<td>100,001 - 150,000</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>4</td>
<td>$5.42</td>
<td></td>
<td>150,001 - 250,000</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>5</td>
<td>$9.03</td>
<td></td>
<td>250,001 - 375,000</td>
<td>N/A</td>
<td></td>
</tr>
<tr>
<td>6</td>
<td>$12.68</td>
<td></td>
<td>375,001 - and up</td>
<td>N/A</td>
<td></td>
</tr>
</tbody>
</table>

**Water Usage:**

- Total Usage: **57.92**
- Water Base Charge: **43.75**

**Sewer Usage:**

- Total Sewer Usage: **165.44**
- Sewer Base Charge: **116.10**

**Total Current Charges:** **383.21**

**Total Due:** **383.21**

**IMPORTANT MESSAGES**

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

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

**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
Statement Date: 03/24/22
Account Number: SS00001-00

**Important Messages**

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

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

**Account Number**: SS00001-00
**Account Name**: SHCDD NORTH PARK REC CTR
**Service Address**: 4411 STERLING HILL BLVD
**Transponder ID**: 1830522390

**Meter ID** | **Meter Size/Units** | **Meter Read** | **Previous Read** | **Bill From** | **Bill To** | **Days in Read**
--- | --- | --- | --- | --- | --- | ---
6058034 | 1 1/2" | 5.0000 | 03/16/2022 | 02/14/2022 | 02/24/2022 | 03/24/2022 | 30

**Average Monthly Usage**: 381.12
**Avg Same Month Last Year**: 381.12

**Current Charges**
- **Current Charges Due Date**: 04/13/22
- **Total Due**: 381.12

**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**: 116.10

**Total Current Charges**: 381.12

**Total Due**: 381.12

**Previous Balance**: 383.21
**Payments Received**: 383.21
**Balance Forward**: 0.00

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

**HISTORY (GAL)**

<table>
<thead>
<tr>
<th>Month</th>
<th>Water Usage</th>
</tr>
</thead>
<tbody>
<tr>
<td>FEB</td>
<td>32000</td>
</tr>
<tr>
<td>JAN</td>
<td>29800</td>
</tr>
<tr>
<td>DEC</td>
<td>32500</td>
</tr>
<tr>
<td>NOV</td>
<td>29600</td>
</tr>
<tr>
<td>OCT</td>
<td>23000</td>
</tr>
<tr>
<td>SEP</td>
<td>29900</td>
</tr>
<tr>
<td>AUG</td>
<td>16000</td>
</tr>
<tr>
<td>JUL</td>
<td>79700</td>
</tr>
<tr>
<td>JUN</td>
<td>91700</td>
</tr>
<tr>
<td>MAY</td>
<td>48300</td>
</tr>
<tr>
<td>APR</td>
<td>37600</td>
</tr>
<tr>
<td>MAR</td>
<td>26700</td>
</tr>
</tbody>
</table>

**Date Rec'd**: Rizzetta & Co., Inc. 3/25/22
**D/M Approval**: Jaynea Cooper 3-25-22
**Date Entered**: 3/25/22
**Fund**: 001 GL 53600 OC 4301
**Check #**: SS000001-00
<table>
<thead>
<tr>
<th>METER ID</th>
<th>METER SIZE/UNITS</th>
<th>METER READ</th>
<th>PREVIOUS READ</th>
<th>BILL FROM</th>
<th>BILL TO</th>
<th>DAYS IN READ</th>
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</thead>
<tbody>
<tr>
<td>54750392</td>
<td>1&quot;</td>
<td>2.5000</td>
<td>02/15/2022</td>
<td>01/13/2022</td>
<td>01/24/2022</td>
<td>02/24/2022</td>
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<tr>
<td>AVG MONTHLY USAGE</td>
<td>AVG USAGE LAST MONTH</td>
<td>AVG SAME MONTH LAST YEAR</td>
<td>3 YR RESIDENTIAL AVERAGE</td>
<td></td>
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<tr>
<td>24000</td>
<td>23900</td>
<td>19200</td>
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</tr>
<tr>
<td>CURRENT READ</td>
<td>PREVIOUS READ</td>
<td>CONSUMPTION</td>
<td>IRR CURRENT READ</td>
<td>IRR PREVIOUS READ</td>
<td>CONSUMPTION - AVG CONSUMPTION</td>
<td></td>
</tr>
<tr>
<td>325900</td>
<td>309100</td>
<td>16800</td>
<td></td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

**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**: 58.05

**TOTAL CURRENT CHARGES**: 197.19

**TOTAL DUE**: 197.19

---

**Important Messages**

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---

**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

---

**Statement Date**

02/24/22

**Account Number**

SS0001300 6 000019719 3 0
**Statement Date**
03/24/22

**Account Number**
SS00013-00

---

**Account Number**
SS00013-00

**Account Name**
STERLING HILL COMM DEV COMM

**Service Address**
4250 STERLING HILL BLVD

**Transponder ID**
1564795098

---

**Important Messages**

<table>
<thead>
<tr>
<th>Meter ID</th>
<th>Meter Size/Units</th>
<th>Meter Read</th>
<th>Previous Read</th>
<th>Bill from</th>
<th>Bill to</th>
<th>Days in Read</th>
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<td>03/17/2022</td>
<td>02/02/2022</td>
<td>03/24/2022</td>
<td>30</td>
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</table>

**Average Monthly Usage**

<table>
<thead>
<tr>
<th>Average Same Month Last Year</th>
<th>3 Yr Residential Average</th>
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</thead>
<tbody>
<tr>
<td>319.83</td>
<td>319.83</td>
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**Current Read**

<table>
<thead>
<tr>
<th>Current Read</th>
<th>Previous Read</th>
<th>Consumption</th>
<th>IRR Current Read</th>
<th>IRR Previous Read</th>
<th>Consumption - Avg Consumption</th>
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**Previous Balance**

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<th>Payments Received</th>
<th>Balance Forward</th>
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<tr>
<td>197.19 CR</td>
<td>0.00</td>
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**Water Account**

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<tr>
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<th>0 - 25,000</th>
<th>25,001 - 50,000</th>
<th>50,001 - 75,000</th>
<th>75,001 - 125,000</th>
<th>125,001 - 187,500</th>
<th>187,501 - up</th>
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<tbody>
<tr>
<td>1</td>
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<td>6</td>
<td>$12.68</td>
<td></td>
<td></td>
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</tbody>
</table>

**Total Current Charges**

<table>
<thead>
<tr>
<th>Total Current Charges</th>
</tr>
</thead>
<tbody>
<tr>
<td>319.83</td>
</tr>
</tbody>
</table>

---

**Date**

Date rec'd Rizzetta & Co., Inc. 3/25/22
Date approved by: 

3/25/22

Date entered: 3/25/22

Fund: 001  GL  53600  OC  4301

Check #: SS00013-00

---

**Statement Date**
03/24/22

**Account Number**
SS00013-00

---

**Account Number**
SS00013-00

**Account Name**
STERLING HILL COMM DEV COMM

**Service Address**
4250 STERLING HILL BLVD

**Transponder ID**
1564795098

---

**Important Messages**

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Visit www.invoicecloud.com/hernandocounty

---

**Water Activity**

<table>
<thead>
<tr>
<th>History (GAL)</th>
<th>FEB</th>
<th>JAN</th>
<th>DEC</th>
<th>NOV</th>
<th>OCT</th>
<th>SEP</th>
<th>AUG</th>
<th>JUL</th>
<th>JUN</th>
<th>MAY</th>
<th>APR</th>
<th>MAR</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>16800</td>
<td>18000</td>
<td>18100</td>
<td>26800</td>
<td>32100</td>
<td>20800</td>
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<td>40700</td>
<td>32800</td>
<td>24000</td>
<td>8800</td>
</tr>
</tbody>
</table>

---

**Date**

Date rec'd Rizzetta & Co., Inc. 3/25/22
Date approved by: 

3/25/22

Date entered: 3/25/22

Fund: 001  GL  53600  OC  4301

Check #: SS00013-00
Please submit payments within two (2) weeks.

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #89902 - JACK EVANS at Sterling Hill Subdivision from 3/4/2022 6:00 PM to 3/4/2022 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00
### INVOICE

<table>
<thead>
<tr>
<th>Invoice #</th>
<th>0005292</th>
</tr>
</thead>
<tbody>
<tr>
<td>Invoice Date</td>
<td>03/09/2022</td>
</tr>
<tr>
<td>Due Date</td>
<td>03/09/2022</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Unit Price</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service</td>
<td>Inspection, setup trap's and checking traps caught 1 pocket gopher</td>
<td>100.00</td>
<td>1.00</td>
<td>100.00</td>
</tr>
</tbody>
</table>

| Subtotal    | 100.00 |
| Total       | 100.00 |
| Amount Paid | 0.00   |
| Balance Due | $100.00 |

Date Rec'd: 3/9/22
D/M approval: 3/11-22
Date entered: 3/10/22
Fund: GL 57200 OC 4788
Check #:

---

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

Sterling Hill CDD
4411 Sterling Hill Blvd.
Spring Hill, Fl. 34609
March 14, 2022

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

Re: Sterling Hill Community Development District (CDD)

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

<table>
<thead>
<tr>
<th>Name of Employee</th>
<th>Classification</th>
<th>Hourly Rate</th>
<th>Total Hours</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Brletic, Stephen</td>
<td>Project Manager</td>
<td>$185.00</td>
<td>3.00</td>
<td>$555.00</td>
</tr>
<tr>
<td>Serra, Alexandra</td>
<td>Engineer</td>
<td>$105.00</td>
<td>2.00</td>
<td>$210.00</td>
</tr>
</tbody>
</table>

JMT Labor Total 5.0 $765.00

TOTAL DUE THIS INVOICE $765.00

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

Johnson, Mirmiran & Thompson, Inc.

Stephen Brletic  
Project Manager

Fed I.D. No. 52-0963531
## Sterling Hill COMMUNITY DEVELOPMENT DISTRICT
### Feb-22

<table>
<thead>
<tr>
<th>HOURS</th>
<th>RATE</th>
<th>PERSON</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>1.00</td>
<td>$185</td>
<td>S. Brletic</td>
<td>$185.00</td>
</tr>
<tr>
<td>2.00</td>
<td>$105</td>
<td>A. Serra</td>
<td>$210.00</td>
</tr>
<tr>
<td>2.00</td>
<td>$185</td>
<td>S. Brletic</td>
<td>$370.00</td>
</tr>
</tbody>
</table>

#### CDD Activities

- **Board Meeting Prep, Attendance, Follow-up, Engineer's Reports, Invoicing**
  - 1.00 hours at $185 per hour = $185.00

- **Boat Storage Facility - Concept Plan & Pre-Application Meetings (County & SWFWMD)**
  - 2.00 hours at $105 per hour = $210.00
  - 2.00 hours at $185 per hour = $370.00

---

**INVOICE TOTAL**

5.00 hours at $185 per hour = $765.00
Please submit payments within two (2) weeks.

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

Thank you for the opportunity to assist you with your security needs.
Please Remit Payment to:
Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

<table>
<thead>
<tr>
<th>Date</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/21/22</td>
<td>3/8/2022</td>
</tr>
</tbody>
</table>

Account Owner: PO#
Craig Bramblett

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

**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.

---

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Qty/UOM</th>
<th>Rate</th>
<th>Ext. Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#146750 - Main Line Repair  February Wet Check</td>
<td></td>
<td></td>
<td></td>
<td>$933.42</td>
</tr>
</tbody>
</table>

  **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

---

Grand Total: $933.42

Thank you for allowing us to serve you.

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

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

Date | Due Date
--- | ---
03/01/22 | 3/16/2022

Account Owner: PO#
Craig Bramblett

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

General Landscape Maintenance Services - $16,070.00

Note:
1. Original fee: $14,700
2. Includes addition of Lot 218, Phase I & II as outlined in Addendum 1A effective February 4, 2020
3. Includes addition of Barrinton BEFORE gate fee of $871.67 and AFTER gate fee of $498.33 effective April 1, 2021

Irrigation Maintenance Services - $1,900.00

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

Grand Total $17,970.00

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.

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

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

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

c/o Rizzetta

Date | Due Date
---|---
02/28/22 | 3/15/2022

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

**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.

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  3-4-22
Date entered  3/3/22

Grand Total $36,800.00

1-30 Days | 31-60 Days | 61-90 Days | 91-120 Days | 121+ Days
---|---|---|---|---
$55,703.43 | $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

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#136905 - Landscape Maintenance Agreement - Monthly</td>
<td>$175.00</td>
</tr>
<tr>
<td>Pest Control (Labor &amp; Materials) - 02/28/2022</td>
<td>$175.00</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Due Date</th>
<th>Account Owner</th>
<th>PO#</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/28/22</td>
<td>3/15/2022</td>
<td>Craig Bramblett</td>
<td></td>
</tr>
</tbody>
</table>

Thank you for allowing us to serve you.

JuniperLandscaping.com
239-671-3628
INVOICE

DATE  INVOICE
2/25/2022  53133794

BILL TO:
STERLING HILLS CDD
4411 STERLING HILLS BLVD
SPRING HILL, FL  34609

KENNEDY ELECTRIC
1160 PONCE DE LEON BLVD.
BROOKSVILLE, FL 34601
PHONE: 352-592-9866
FAX:352-799-3770

TERMS
DUE UPON RECEIPT

JOB LOCATION
COVY RD. ENTRANCE

Contact
Phone  352-686-5161

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.5</td>
<td>SECTION OF ENTRANCE LIGHTS ARE OUT</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3.0</td>
<td>ROGER - LABOR HOURS - 1 ELECTRICIAN</td>
<td>85.00</td>
<td>297.50</td>
</tr>
<tr>
<td>1.0</td>
<td>1/2’ CARFLEX STR</td>
<td>1.80</td>
<td>1.80</td>
</tr>
<tr>
<td>1.0</td>
<td>3/4’ EMT SS COUP</td>
<td>0.60</td>
<td>0.60</td>
</tr>
<tr>
<td>9.0</td>
<td>WIRE NUTS</td>
<td>0.15</td>
<td>1.35</td>
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<tr>
<td>3.0</td>
<td>12 STR THHN-THWN COPPER WIRE</td>
<td>0.28</td>
<td>0.84</td>
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<td>1.0</td>
<td>PHOTO CELL</td>
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<td>1.0</td>
<td>SPLICE KIT</td>
<td>18.96</td>
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<td>1.0</td>
<td>CONCRETE REPAIR</td>
<td>15.00</td>
<td>15.00</td>
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</tbody>
</table>

**YOU CAN NOW PAY ONLINE 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
Brookville, FL 34603

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #90005 - Kyle Wilson at Sterling Hill Subdivision from 2/26/2022 9:00 PM to 2/27/2022 12:00 AM</td>
<td>3.00</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

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

Notes
Please submit payments within two (2) weeks.

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

Thank you for the opportunity to assist you with your security needs.
Bill To:
Sterling Hill CDD
Attention: Linette Canton
3434 Colwell ave.
Tampa, FL 33614
LCanton@Rizzetta.com

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
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<td>job #89907 - Kyle Wilson at Sterling Hill Subdivision from 3/19/2022 6:00 PM to 3/19/2022 9:00 PM</td>
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<td>$90.00</td>
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<tr>
<td>TOTAL:</td>
<td>3.00</td>
<td></td>
<td>$90.00</td>
</tr>
</tbody>
</table>

Please submit payments within two (2) weeks.

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

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

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

Thank you for the opportunity to assist you with your security needs.
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
LOVE MOTORSPORTS
2021 S SUNCOAST BLVD
HOMOSASSA FL 34448
(352) 621-3678

Buyer's Order

Date 03/21/2022
Deal No. 1018954
Salesperson Jon Drawdy
Lienholder SYNCHRONY BANK
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

<table>
<thead>
<tr>
<th>New/U Year</th>
<th>Make</th>
<th>Model</th>
<th>Serial No.</th>
<th>Stock No.</th>
<th>Price (Incl factory options)</th>
</tr>
</thead>
<tbody>
<tr>
<td>New</td>
<td>2022</td>
<td>American Lan</td>
<td>L5</td>
<td>A4PUTVKD4NBA00464</td>
<td>M22414</td>
</tr>
</tbody>
</table>

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!
Please submit payments within two (2) weeks.

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

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

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

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

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

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
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<tr>
<td>job #90008 - MICHELLE ORTIZ at Sterling Hill Subdivision from 3/11/2022 9:00 PM to 3/12/2022 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
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</table>

TOTAL: 3.000 $90.00

INVOICE
Invoice ID: 71078
Date: 03/12/2022
Customer #: 
Due Date: 03/26/2022
Reference:

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

Notes
Please submit payments within two (2) weeks.

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

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
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<th>TOTAL</th>
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<tr>
<td>job #90006 - Norman Burburan at Sterling Hill Subdivision from 3/4/2022 9:00 PM to 3/5/2022 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
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</table>

TOTAL: 3.000 $90.00

Date Rec'd Rizzetta & Co., Inc. 3/9/22
D/M approval Jayne 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

Please submit payments within two (2) weeks.

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

Thank you for the opportunity to assist you with your security needs.
Outsmart Pest Management
4814 Parkway Blvd
Land O Lakes, FL 34639
813-973-1814

INVOICE: 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

<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Time In</th>
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<tbody>
<tr>
<td>3/4/2022</td>
<td>01:43 PM</td>
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<tr>
<th>Purchase Order</th>
<th>Terms</th>
<th>Last Service</th>
<th>Map Code</th>
<th>Time Out</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>NET 30*</td>
<td>3/4/2022</td>
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<table>
<thead>
<tr>
<th>Service</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Monthly Pest &amp; Rodent Control</td>
<td>$75.00</td>
</tr>
</tbody>
</table>

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

AMOUNT DUE $75.00

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 57200 OC 4529
Check #______________________________

PLEASE PAY FROM THIS INVOICE

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

I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.
Outsmart Pest Management
4814 Parkway Blvd
Land O Lakes, FL 34639
813-973-1814

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

<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Time In</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/4/2022</td>
<td>02:20 PM</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Date Rec'd: Rizzetta & Co., Inc. 3/9/22
D/M approval: Jayna Cooper 3/11-22
Date entered: 3/10/22
Fund: GL 53900 OC 4620
Check #: 

AMOUNT DUE: $285.00

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

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

INVOICE: 32906
DATE: 3/4/2022
ORDER: 32906

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

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

3/4/2022
01:42 PM

Order:

INVOICE:

ORDER:

3/4/2022

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

3/10/22

001  57200  4529

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

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

3/4/2022

Net 30

3/4/2022

255x313

service: Monthly Pest & Rodent Control

$75.00

SUBTOTAL

$75.00

TAX

$0.00

AMT. PAID

$0.00

TOTAL

$75.00

AMOUNT DUE

$75.00

Date Rec’d Rizzetta & Co., Inc. 3/4/22
D/M approval Jayna Cooper Date 3-11-22
Date entered 3/10/22
Fund 001 GL 57200 OC 4529
Check # _______________________

---

Treated interior, exterior entry points and soffits for Pest Control service. Serviced all rodent boxes.

Thank you for letting us serve you.

---

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

---

* 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.
# Invoice

**Date** | **Invoice #**  
--- | ---  
2/4/2022 | INV0000065628  

**Bill To:**

Sterling Hill CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL  33614  

<table>
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<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>General Management &amp; Oversight</td>
<td>1.00</td>
<td>$1,833.33</td>
<td>$1,833.33</td>
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<tr>
<td>Personnel Reimbursement</td>
<td>1.00</td>
<td>$10,767.50</td>
<td>$10,767.50</td>
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</table>

**Services for the month of February**  
Terms: Upon Receipt  
Client Number: 00009  

---

**Date Rec'd Rizzetta & Co., Inc.: 2/8/22**  
**D/M approval Jayna Cooper Date: 2-25-2022**  
**Date entered: 2/24/22**  
**Fund: GL OC**  
**Check #:**

---

**Subtotal** | $12,600.83  
**Total** | $12,600.83
## Billing Details

**Bill To:**

Sterling Hill CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

---

### Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
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<td>1/31/2022</td>
<td>INV0000065932</td>
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### Services for the Month of January

<table>
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<tr>
<td>Cell Phone</td>
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<td>$1.00</td>
<td>$50.00</td>
</tr>
</tbody>
</table>

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**Subtotal** | **$50.00**

**Total** | **$50.00**
Bill To:

Sterling Hill CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Personnel Reimbursement</td>
<td>1.00</td>
<td>$12,423.31</td>
<td>$12,423.31</td>
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Subtotal: $12,423.31

Total: $12,423.31
Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL  33614

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
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<td>Accounting Services</td>
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<tr>
<td>Administrative Services</td>
<td>1.00</td>
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<td>$727.25</td>
</tr>
<tr>
<td>Financial &amp; Revenue Collections</td>
<td>1.00</td>
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<td>$424.42</td>
</tr>
<tr>
<td>Landscape Consulting Services</td>
<td>1.00</td>
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<td>$650.00</td>
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<tr>
<td>Management Services</td>
<td>1.00</td>
<td>$2,885.75</td>
<td>$2,885.75</td>
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<tr>
<td>Website Compliance &amp; Management</td>
<td>1.00</td>
<td>$100.00</td>
<td>$100.00</td>
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Subtotal: $6,404.09

Total: $6,404.09
Rizzetta & Company, Inc.  
3434 Colwell Avenue  
Suite 200  
Tampa FL  33614

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
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<tr>
<td>3/4/2022</td>
<td>INV0000066415</td>
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Bill To:
Sterling Hill CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL  33614

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Management &amp; Oversight</td>
<td>1.00</td>
<td>$1,833.33</td>
<td>$1,833.33</td>
</tr>
<tr>
<td>Personnel Reimbursement</td>
<td>1.00</td>
<td>$11,608.02</td>
<td>$11,608.02</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc.  3/7/22
D/M approval  Jayna Cooper  Date  3-11-22
Date entered  3/11/22
Fund  57200  GL  3305  OC  3305  $1,833.33  $11,608.02

Subtotal                        $13,441.35
Total                            $13,441.35
# Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/28/2022</td>
<td>INV000066471</td>
</tr>
</tbody>
</table>

## Bill To:

Sterling Hill CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

## Services for the month of February

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cell Phone</td>
<td>50.00</td>
<td>$1.00</td>
<td>$50.00</td>
</tr>
<tr>
<td>EE RECRUITING</td>
<td>170.00</td>
<td>$1.00</td>
<td>$170.00</td>
</tr>
</tbody>
</table>

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  57200  OC  3305  
Check #  

Subtotal  $220.00  
Total  $220.00
## Invoice

**Date** | **Invoice #**
--- | ---
2/21/2022 | 10765

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

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

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Amersham entrance (slave side) is not opening all the way. I held them open. 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.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Hourly Tech Charge</td>
<td>105.00</td>
<td></td>
<td>105.00</td>
</tr>
</tbody>
</table>

---

**Date Rec’d Rizzetta & Co., Inc.** 2/22/22  
**D/M approval**  
**Date** 2-25-2022  
**Date entered** 2/24/22  
**Fund** 001  
**GL** 54100  
**OC** 4612  

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

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

**Total**  
$105.00

**Payments/Credits**  
$0.00

**Balance Due**  
$105.00
**Bill To**
Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

---

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Remove operator while electrician fixes wires then replace it.</td>
<td>2</td>
<td>105.00</td>
<td></td>
<td>210.00</td>
</tr>
<tr>
<td>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.</td>
<td></td>
<td>12.00</td>
<td></td>
<td>12.00</td>
</tr>
<tr>
<td>Hourly Tech Charge</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous materials.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

---

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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.

---

**Total** $222.00

<table>
<thead>
<tr>
<th>Payments/Credits</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Balance Due</strong></td>
<td><strong>$222.00</strong></td>
</tr>
</tbody>
</table>
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2</td>
<td>Hourly Tech Charge</td>
<td>105.00</td>
<td>210.00</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>CSW24V MOTOR</td>
<td>765.00</td>
<td>765.00</td>
<td></td>
</tr>
</tbody>
</table>

Total $975.00

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

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- Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
- Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, inc, until final payment is made.
**Invoice**

**Date** | **Invoice #**
--- | ---
3/12/2022 | 10808

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

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

<table>
<thead>
<tr>
<th><strong>Quantity</strong></th>
<th><strong>Description</strong></th>
<th><strong>Rate</strong></th>
<th><strong>Serviced</strong></th>
<th><strong>Amount</strong></th>
</tr>
</thead>
</table>
| 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 | 3/14/22 | 105.00 |

---

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**Total** | **$105.00**
--- | ---

**Payments/Credits** | **$0.00**
--- | ---

**Balance Due** | **$105.00**
**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

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

**Date Rec'd** 3/14/22  
**D/M approval** 3-18-22  
**Date entered** 3/15/22  
**Fund** GL 54100  
**Check #** 4612

---

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**Total** | **$105.00**
---|---
**Payments/Credits** | **$0.00**
**Balance Due** | **$105.00**
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4</td>
<td>12 Volt 7 AH battery</td>
<td>42.50</td>
<td>170.00</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Miscellaneous materials.</td>
<td>12.00</td>
<td>12.00</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Hourly Tech Charge</td>
<td>105.00</td>
<td>105.00</td>
<td></td>
</tr>
</tbody>
</table>

Total $287.00

Payments/Credits $0.00
Balance Due $287.00

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Check battery back ups and replace batteries as needed.</td>
<td></td>
<td>3/14/2022</td>
<td></td>
</tr>
<tr>
<td></td>
<td>All backups are functioning no batteries needed. Exit curb operator did need battery jumper wire.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Hourly Tech Charge</td>
<td>105.00</td>
<td></td>
<td>105.00</td>
</tr>
<tr>
<td></td>
<td>Miscellaneous materials.</td>
<td>6.00</td>
<td></td>
<td>6.00</td>
</tr>
</tbody>
</table>

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

Total $111.00

Payments/Credits $0.00
Balance Due $111.00
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>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</td>
<td>2</td>
<td>42.50</td>
<td></td>
<td>85.00</td>
</tr>
<tr>
<td>12 Volt 7 AH battery</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hourly Tech Charge</td>
<td>1</td>
<td>105.00</td>
<td></td>
<td>105.00</td>
</tr>
</tbody>
</table>

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

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

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

Total $190.00

Payments/Credits $0.00

Balance Due $190.00
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 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.</td>
<td>42.50</td>
<td></td>
<td>85.00</td>
</tr>
<tr>
<td>2 12 Volt 7 AH battery</td>
<td>105.00</td>
<td></td>
<td>105.00</td>
</tr>
<tr>
<td>1 Hourly Tech Charge</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Southern Automated Access Services LLC is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
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<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>WINDANCE</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

Total $190.00

Payments/Credits $0.00

Balance Due $190.00
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Repair frame latch side.</td>
<td>661.50</td>
<td>661.50</td>
<td></td>
</tr>
<tr>
<td>New Kant slam</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Touch up paint</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Removal &amp; installation</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

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Total $661.50

Payments/Credits $0.00

Balance Due $661.50
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Entry side walk gate: Repair gate New receiver new Kant Slam Touch up paint Removal and installation.</td>
<td>715.50</td>
<td>3/24/22</td>
<td>715.50</td>
</tr>
</tbody>
</table>

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<table>
<thead>
<tr>
<th>Date Rec'd</th>
<th>Rizzetta &amp; Co., Inc.</th>
<th>D/M approval</th>
<th>Date</th>
<th>3-25-22</th>
<th>Date entered</th>
<th>3-24-22</th>
<th>Fund</th>
<th>001</th>
<th>GL 54100</th>
<th>OC 4612</th>
</tr>
</thead>
</table>

Total $715.50

Payments/Credits $0.00

Balance Due $715.50
Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

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

---

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

---

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Entry side</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>walk gate</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Repair gate</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>New Kant Slam</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Touch up paint</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Removal and installation</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td>661.50</td>
<td></td>
<td>661.50</td>
</tr>
</tbody>
</table>

---

Total: $661.50

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---

Date Rec'd: Rizzetta & Co., Inc. 3/24/22
D/M approval: Jayna Cooper 3-25-22
Date entered: 3/24/22
Fund: 001  GL: 541000  CC: 4612
Check #: 

---

Payments/Credits: $0.00
Balance Due: $661.50
Southern Automated Access Services, Inc
P.O. Box 46535
Tampa, FL 33646

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

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Walk gate</td>
<td>661.50</td>
<td>3/24/22</td>
<td>661.50</td>
</tr>
<tr>
<td>1</td>
<td>Repair gate</td>
<td>661.50</td>
<td>3/24/22</td>
<td>661.50</td>
</tr>
<tr>
<td>1</td>
<td>New Kant Slam</td>
<td>661.50</td>
<td>3/24/22</td>
<td>661.50</td>
</tr>
<tr>
<td>1</td>
<td>Touch up paint</td>
<td>661.50</td>
<td>3/24/22</td>
<td>661.50</td>
</tr>
<tr>
<td>1</td>
<td>Removal and installation</td>
<td>661.50</td>
<td>3/24/22</td>
<td>661.50</td>
</tr>
</tbody>
</table>

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- Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
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Total: $661.50

Payments/Credits: $0.00

Balance Due: $661.50
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Total $597.48

Grand Total $597.48
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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

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**Total** $53.95

**Payments/Credits** $0.00

**Balance Due** $53.95
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
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Total $53.95

Payments/Credits $0.00

Balance Due $53.95
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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

<table>
<thead>
<tr>
<th>Job Name</th>
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Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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

Invoice

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Terms: Due on receipt

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Total $53.95
Payments/Credits $0.00
Balance Due $53.95
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
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## Invoice

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

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

### Job Name
BRIGHTSTONE  
Terms: Due on receipt

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

<table>
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南方自动化访问服务有限公司
P.O. Box 46535
坦帕, FL 33646

发票

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账单至
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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谢谢您的业务。逾期付款将收取每月25美元的利息费，从第30天起。

南方自动化访问服务有限公司不对以下内容负责：
- 由破坏、雷电/电源波动或其它自然原因（如水/洪水等）造成的损害。
- 由他人造成的驱动门或人行道门的损坏。行人、动物和/or 车辆的门关闭。
- 任何车辆、人员或动物（包括紧急车辆和/or 人员）通过驱动门或人行道门的延迟或阻止。

所有材料均属SAAS, inc.所有，直至全款支付。

总计 $41.95

支付/信用 $0.00

余额应付 $41.95

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- 由破坏、雷电/电源波动或其它自然原因（如水/洪水等）造成的损害。
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材料最终的属物是SAAS, inc.，直到全款支付。
Southern Automated Access Services, Inc
P.O. Box 46535
Tampa, FL 33646

# Invoice

<table>
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Bill To:
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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Invoice

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

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

Date | Invoice #  
---|---
2/21/2022 | 10755

Job Name | Terms
---|---
HAVERHILL | Due on receipt

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

**Invoice**

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

<table>
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**Total**  
$53.95

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</thead>
</table>

**Balance Due**  
$53.95
Hernando County Sheriff's Office  
18900 Cortez Blvd  
Brookville, FL 34603  

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

Please submit payments within two (2) weeks.

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #89906 - SHAUN DUVAL at Sterling Hill Subdivision from 3/18/2022 6:00 PM to 3/18/2022 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00

Amount Paid: $0.00  
Balance Due: $90.00
Please submit payments within two (2) weeks.

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

Thank you for the opportunity to assist you with your security needs.
Shore Commercial Services, Inc.
10105 Hudson Avenue
Hudson, FL 34669

Date: 2/23/2022
Account ID: 50378
PO Number: EMAILED 2.23.22

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

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

Reference: Work Order - 219122

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Labor</td>
<td>LABOR</td>
<td>1.00</td>
<td>$75.0000</td>
<td>$75.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Labor Subtotal: $75.00</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>Toro valve</td>
<td>1.00</td>
<td>$116.7000</td>
<td>$116.70</td>
</tr>
<tr>
<td></td>
<td>Clear float</td>
<td>1.00</td>
<td>$86.0000</td>
<td>$86.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Miscellaneous Subtotal: $202.70</td>
</tr>
</tbody>
</table>

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)

Date: 3/3/2022
Account ID: 50263
PO Number: EMAILED 3.3.22

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

Reference: Work Order - 218615

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Labor</td>
<td>LABOR</td>
<td>1.00</td>
<td>$1,000.00000</td>
<td>$1,000.00</td>
</tr>
<tr>
<td></td>
<td><strong>Labor Subtotal:</strong></td>
<td></td>
<td></td>
<td>$1,000.00</td>
</tr>
<tr>
<td>Miscellaneous</td>
<td>B66603S 10HP PUMP</td>
<td>1.00</td>
<td>$6,500.00000</td>
<td>$6,500.00</td>
</tr>
<tr>
<td></td>
<td><strong>Miscellaneous Subtotal:</strong></td>
<td></td>
<td></td>
<td>$6,500.00</td>
</tr>
</tbody>
</table>

INSTALLED NEW PUMP. WORKING NORMALLY.

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 57200 OC 4713
Check #________________________

| Subtotal:       | $7,500.00 |
| Sales Tax:      | $0.00     |
| Payments:       | $0.00     |
| Total Due:      | $7,500.00 |
**All Expenditures must be supported by receipts in order to be eligible for reimbursement.**

*Attach all receipts to this form.*

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor Name</th>
<th>Reason for Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/1/2022</td>
<td>Best Cleaners</td>
<td>Wash, Fold, Dry Rags</td>
<td>$47.32</td>
</tr>
<tr>
<td>2/8/2022</td>
<td>Best Cleaners</td>
<td>Wash, Fold, Dry Rags</td>
<td>$42.25</td>
</tr>
<tr>
<td>2/14/2022</td>
<td>Amazon.com</td>
<td>Pressure Washer Hose</td>
<td>$65.98</td>
</tr>
<tr>
<td>2/14/2022</td>
<td>Amazon.com</td>
<td>Pressure Washer Surface Cleaner</td>
<td>$99.99</td>
</tr>
<tr>
<td>2/14/2022</td>
<td>Home Depot</td>
<td>Eight2x8 Wood, Sand Pepper, Paint, Five Spray, Touch-up Marker</td>
<td>$412.33</td>
</tr>
<tr>
<td>2/15/2022</td>
<td>Amazon.com</td>
<td>Twelve Boxes Of Latex Gloves</td>
<td>$123.64</td>
</tr>
<tr>
<td>2/16/2022</td>
<td>Amazon.com</td>
<td>Self Closing Gate Hinges</td>
<td>$174.42</td>
</tr>
<tr>
<td>2/16/2022</td>
<td>Seven Eleven</td>
<td>Gas For Mule, Pressure Washer &amp; Blower</td>
<td>$100.00</td>
</tr>
<tr>
<td>2/16/2022</td>
<td>Lowe's</td>
<td>Light Bulbs, Sprayer, Sharpie, Brick Chisel, Crimper</td>
<td>$170.68</td>
</tr>
<tr>
<td>2/17/2022</td>
<td>Best Cleaners</td>
<td>Wash, Fold, Dry Rags</td>
<td>$30.42</td>
</tr>
<tr>
<td>2/23/2022</td>
<td>Seven Eleven</td>
<td>Gas For Work Truck</td>
<td>$84.00</td>
</tr>
<tr>
<td>2/24/2022</td>
<td>Amazon.com</td>
<td>Ball Pump Needles</td>
<td>$11.99</td>
</tr>
<tr>
<td>2/24/2022</td>
<td>Amazon.com</td>
<td>Two Swing Set Stuff Highbacked Bucket Seat</td>
<td>$93.00</td>
</tr>
<tr>
<td>2/3/2022</td>
<td>Amazon.com</td>
<td>Eight Swing Set Seats</td>
<td>$314.86</td>
</tr>
<tr>
<td>2/24/2022</td>
<td>Office Depot</td>
<td>Printer Ink</td>
<td>$319.98</td>
</tr>
<tr>
<td>2/3/2022</td>
<td>Amazon.com</td>
<td>Pressure Washer Surface Cleaner, Two Flags</td>
<td>$435.01</td>
</tr>
</tbody>
</table>

**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
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
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

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

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

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

Conditions of Use | Privacy Notice © 1996-2022, Amazon.com, Inc. or its affiliates
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

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>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)</td>
<td>$99.99</td>
</tr>
<tr>
<td>Sold by: EDOU Direct (<a href="#">seller profile</a>)</td>
<td>-------</td>
</tr>
<tr>
<td>Condition: New</td>
<td>-------</td>
</tr>
</tbody>
</table>

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

Shipping Speed:
FREE Prime Delivery

## Payment information

**Payment Method:**
Debit Card | Last digits: 1019

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

<table>
<thead>
<tr>
<th>Item(s) Subtotal: $99.99</th>
</tr>
</thead>
<tbody>
<tr>
<td>Shipping &amp; Handling: $0.00</td>
</tr>
<tr>
<td>Total before tax: $99.99</td>
</tr>
<tr>
<td>Estimated tax to be collected: $0.00</td>
</tr>
<tr>
<td><strong>Grand Total:</strong> $99.99</td>
</tr>
</tbody>
</table>

To view the status of your order, return to [Order Summary](#).
4765 COMMERCIAL WAY
SPRING HILL FL 34606 (352)596-7699

0281 00006 13915 02/14/22 01:32 PM
SALE CASHIER ROBIN

098168701990 2x8-B PT 2P <A>
2x8-FPT #27PRIME PL QC
8#16.28
100925093040 5" BOX W/DPK <A>
DIABLO 5" ROS DISC HCS 120G PK
19.97N
008925090671 5" 12050PK <A>
DIABLO 5" ROS DISC HCS 120G 50PK
19.97N
05111103692 3M CORE LINE PAINT & RUST STRIPPER
2.47N
075513112003 SPRAY PAINT <A>
PLASTI-DIP SPRAY BLACK 1102
307.48
200066776251 SRSNRSRHGQT <A>
11.98N
076174395820 25FT TAPE <A>
Tape, Gate St Bulls W/D BLK 2PK
28.97N
07617462527 AP PUTTY <A>
20.48N
0763080527 AP PUTTY <A>
20.48N
BONDO 20052 ALL PURPOSE PUTTY 1 QT
11.98N
020066779153 SAILWHITE <A>
STOPS RUST SATIN WHITE GT
8.98N
055697000200 FS AERO CL <A>
FLEX SEAL 14 OZ. AEROSOL CLEAR
6.99N
020066758298 SPRAY PAINT <A>
PRO GRAY PRIMER 1012
6.54N
09547002200 101 BUCKET <A>
PRO GRAY PRIMER 1012
302.18
020066429492 VARAMARK <A>
VARA STAIN MARKER RED MAH
306.97

SUBTOTAL 412.33
SALES TAX 0.00
TOTAL $412.33

RETURN POLICY DEFINITIONS
POLICY ID: 1 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

Online en español

www.homedepot.com/survey

User ID: H88 27200 26925
PASSWORD: 22114 26919

Entries must be completed within 14 days of purchase. Entries must be 18 or older to enter. See complete rules on www.homedepot.com/survey.

0281 02/14/22 01:32 PM
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

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

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

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

Conditions of Use | Privacy Notice © 1996-2022, Amazon.com, Inc. or its affiliates
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)
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

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

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

To view the status of your order, return to Order Summary.
7-ELEVEN
4710 COMMERCIAL WAY
SPRING HILL FL 346061925
3525979680
STORE#: 33718
THANKS FOR SHOPPING
AT 7-11

DEBIT  100.00
PREPAY  100.00

SUBTOTAL  100.00
TOTAL DUE  100.00
DEBIT  100.00

APPROVAL#: 593581
AUTH CODE: 0
APPROVAL TIME: 082337
AID: AC000000012203
ENTRY: INSERT
AOC: 45672000479489
STORE #: 33718
REF#: 64542254266

T#01 OP  TRN2095006  02/16/2022  1:28 pm

DEBIT: XX00000011019 AMOUNT: 100.66 AUTH: 053731
CHJ #: 160509151743 02/16/22 13:34:25
PIN Verified
TRCH: 00492177
PURCHASE - CASH BACK - TOTAL DEBIT
170.68
0.00
170.68
APL: DEBIT TOTAL: 000000000000
AID: R000000000000000
TST: 6000
STORE: 1605 TERMINAL: 09  02/16/22 13:34:25

11 ITEMS PURCHASED
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 160546 679848
93430
Commercial Laundry

Robert H
Feb 17, 22 12:14 p

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 5:00 p
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
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

Billing address:
Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

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

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

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

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

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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
    Condition: New

Price
$39.48

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
    Condition: New

Price
$38.99

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
SALE 2162-3-6024-578448-22.1.3
9886365 PRNTR.WF-7820, 279.99 SS
6478574 INK.1812,MLTI, 39.99 SS
Subtotal: 319.98
Sales Tax: 0.00
Total: 319.98
Debit Card 4745:

AUTH CODE 002930
TOD Chip Read
AID A0000000980840 US DEBIT
TVR 8000048000
CVS PIN Verified

JASON POND 17******543

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:
16BJ X6MB J9R0

******************************************************************************
### Items Ordered

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>WOJET Pressure Waser Surface Cleaner 22&quot; with Castors 4000PSI Commercial (22 inch) PA7604</td>
<td>$399.00</td>
</tr>
<tr>
<td>Sold by: WOJET MFG DIRECT (seller profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>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.</td>
<td>$13.99</td>
</tr>
<tr>
<td>Sold by: FENGYE230 (seller profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

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

### Shipping Speed:
FREE Prime Delivery

### Payment information

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item(s) Subtotal</td>
<td>$454.96</td>
</tr>
<tr>
<td>Shipping &amp; Handling</td>
<td>$0.00</td>
</tr>
<tr>
<td>Your Coupon Savings</td>
<td>-$19.95</td>
</tr>
<tr>
<td>Total before tax</td>
<td>$435.01</td>
</tr>
<tr>
<td>Estimated tax to be collected</td>
<td>$0.00</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$435.01</td>
</tr>
</tbody>
</table>

To view the status of your order, return to Order Summary.
All Expenditures must be supported by receipts in order to be eligible for reimbursement. Attach all receipts to this form.

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor Name</th>
<th>Reason for Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/22/2022</td>
<td>Adobe</td>
<td>Monthly Subscriptions</td>
<td>$1.07</td>
</tr>
<tr>
<td>2/22/2022</td>
<td>Adobe</td>
<td>Monthly Subscriptions</td>
<td>$14.99</td>
</tr>
<tr>
<td>3/1/2022</td>
<td>Amazon</td>
<td>Water and Wood Protector, Internet Router (South)</td>
<td>$194.94</td>
</tr>
<tr>
<td>3/1/2022</td>
<td>Amazon</td>
<td>Stain Waterproofing Brush</td>
<td>$7.57</td>
</tr>
<tr>
<td>3/1/2022</td>
<td>Circle K</td>
<td>Gas For Work Truck</td>
<td>$75.00</td>
</tr>
<tr>
<td>3/1/2022</td>
<td>Circle K</td>
<td>Gas For Work Truck (Pump Shut Off)</td>
<td>$10.71</td>
</tr>
<tr>
<td>3/1/2022</td>
<td>In Line Fencing</td>
<td>Repair Fence At Dog Park And Playground</td>
<td>$1,003.80</td>
</tr>
<tr>
<td>3/1/2022</td>
<td>In Line Fencing</td>
<td>Repair Fence At Dog Park And Playground - sales tax</td>
<td>$40.15</td>
</tr>
<tr>
<td>3/1/2022</td>
<td>Best Cleaners</td>
<td>Wash, Fold, dry Rags</td>
<td>$42.25</td>
</tr>
<tr>
<td>3/2/2022</td>
<td>Barney's</td>
<td>Loose Wheel Tire Install</td>
<td>$35.70</td>
</tr>
<tr>
<td>3/7/2022</td>
<td>Amazon</td>
<td>Pressure Washer Hose</td>
<td>$136.99</td>
</tr>
<tr>
<td>3/8/2022</td>
<td>Seven Eleven</td>
<td>Gas For Mule, Pressure, Washer, Blower</td>
<td>$96.60</td>
</tr>
<tr>
<td>3/8/2022</td>
<td>Amazon</td>
<td>Dry Erase Clipboard, Pen Holder, Markers</td>
<td>$49.75</td>
</tr>
<tr>
<td>3/9/2022</td>
<td>Amazon</td>
<td>Gym Wipes For Cleaning Surfaces</td>
<td>$449.85</td>
</tr>
<tr>
<td>3/15/2022</td>
<td>Best Cleaners</td>
<td>Wash, Fold, dry Rags</td>
<td>$42.94</td>
</tr>
<tr>
<td>3/22/2022</td>
<td>Sam's Club</td>
<td>Four Pack Paper Towels, Floor Cleaners, Windex, TV, Computer Monitor</td>
<td>$1,810.34</td>
</tr>
<tr>
<td>3/22/2022</td>
<td>Amazon</td>
<td>Office Chair</td>
<td>$389.99</td>
</tr>
<tr>
<td>3/22/2022</td>
<td>Speedway</td>
<td>Gas For Work Truck</td>
<td>$74.00</td>
</tr>
<tr>
<td>3/22/2022</td>
<td>Speedway</td>
<td>Gas For Work Truck</td>
<td>$25.50</td>
</tr>
</tbody>
</table>

**TOTAL**                   | **3,724.80** | **706.21** | **238.33** | **389.99** | **317.51** | **578.96** | **449.85** | **1,043.95**

DM Approval: [Signature]
Date: 3-25-22
Bill To

Jason Pond
Sterling Hill CDD
5844 Old Pasco Rd
FL 33544-4010

INVOICE

Item Details

<table>
<thead>
<tr>
<th>PRODUCT NUMBER</th>
<th>PRODUCT DESCRIPTION</th>
<th>QUANTITY</th>
<th>UNIT</th>
<th>UNIT PRICE</th>
<th>NET AMOUNT</th>
<th>TAX RATE</th>
<th>TAXES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>65232730</td>
<td>Acrobat Pro DC</td>
<td>1</td>
<td>EA</td>
<td>1.07</td>
<td>1.07</td>
<td>0.00%</td>
<td>0.00</td>
<td>1.07</td>
</tr>
</tbody>
</table>

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!
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

<table>
<thead>
<tr>
<th>PRODUCT NUMBER</th>
<th>PRODUCT DESCRIPTION</th>
<th>QUANTITY</th>
<th>UNIT</th>
<th>UNIT PRICE</th>
<th>NET AMOUNT</th>
<th>TAX RATE</th>
<th>TAXES</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>65232730</td>
<td>Acrobat Pro DC</td>
<td>1</td>
<td>EA</td>
<td>14.99</td>
<td>14.99</td>
<td>0.00%</td>
<td>0.00</td>
<td>14.99</td>
</tr>
</tbody>
</table>

Invoice Total

| NET AMOUNT (USD) | 14.99 |
| TAXES (SEE DETAILS FOR RATES) | 0.00 |

GRAND TOTAL (USD) 14.99

Comments:

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
1 of: THOMPSONS WATERSEAL 21802 VOC Wood Protector, 1.2-Gallon
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
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

Billing address
Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

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

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

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: $7.57
Shipping & Handling: $0.00

Total before tax: $7.57
Estimated tax to be collected: $0.00

Grand Total: $7.57

To view the status of your order, return to Order Summary.
Order Number:
Circle K 2705992
14195 Elgin Blvd
Spring Hill FL 34689
(352) 684-8057

Term: 102
Appr: 875502
Trace: 00858475

UNL-REG
PUMP No. 85
Gallons 21.745
PRICE/G $3.449
TOTAL FUEL $75.08
TOTAL SALE $75.08

Debit
Card Num: (C)
XXXXXXXXXXXXXXX4745
Chip Read

USD $75.08

US DEBIT
AID: A086629888888849
TUR: 86868480000
IAD: XXXXXXXXX4745
TSI: 6000
ARC: 08
ARQC: B64753846C1C6907

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
# In Line Fencing LLC

**Invoiced To:**

**Sterling Hills**  
4250 Sterling Hills Blvd  
Spring Hill  
Sterlinghillclub@live.com

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>RATE</th>
<th>QTY</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Tension wire</td>
<td>$120.00</td>
<td>1</td>
<td>$120.00</td>
</tr>
<tr>
<td>Dome caps black</td>
<td>$2.00</td>
<td>4</td>
<td>$8.00</td>
</tr>
<tr>
<td>Concrete</td>
<td>$3.95</td>
<td>4</td>
<td>$15.80</td>
</tr>
<tr>
<td>Red heads</td>
<td>$10.00</td>
<td>1</td>
<td>$10.00</td>
</tr>
<tr>
<td>White vinyl gate</td>
<td>$350.00</td>
<td>1</td>
<td>$350.00</td>
</tr>
</tbody>
</table>

*If you want to replace both gates at the dumpster so they match let me know I will add on a second one.*

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>RATE</th>
<th>QTY</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Labor</td>
<td>$500.00</td>
<td>1</td>
<td>$500.00</td>
</tr>
</tbody>
</table>

**Total**  
$1,003.80

**Paid**  
$1,003.80  
**Mar 7, 2022**

**Balance Due**  
USD $0.00

---

**Payment Instructions**

**By Check**  
In Line Fencing LLC
Best Cleaners
4315 Lamson Avenue
Spring Hill FL 34608
(352) 686-2378
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

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
### 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:** STERINGHILLCLUB@LIVE.

---

**Unit:** 0 OTHER LOOSEWHEEL  
**VIN/Serial No:** 
**Color:** 
**Plate:** 
**Odom/Hrs In:** 0  
**Out:** 0

### PLUG TIRE

**Description:** TIRE HAS A LEAK

<table>
<thead>
<tr>
<th>Description</th>
<th>Technician</th>
<th>Hours</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>LOOSE WHEEL</td>
<td>Jerrel Westling</td>
<td>0.3</td>
<td>$35.70</td>
</tr>
</tbody>
</table>

**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.barneysbrookville.com](http://www.barneysbrookville.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 34606
352-9967
STORE #: 32718
THANKS FOR SHOPPING
AT 7-11

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>23.006 GAL</td>
<td>4.199 /GAL</td>
<td>96.60</td>
</tr>
<tr>
<td>DEBIT PREPAY</td>
<td></td>
<td>96.60</td>
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</table>

** DEBIT **

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>APPROVAL#: 065393</td>
<td></td>
</tr>
<tr>
<td>APPROVAL TIME: 080809</td>
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<tr>
<td>ENTRY: INSERT</td>
<td></td>
</tr>
<tr>
<td>ARC #: 8CDG68E9941777</td>
<td></td>
</tr>
<tr>
<td>STORE #: 32718</td>
<td></td>
</tr>
<tr>
<td>REF #: 24493340742</td>
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</tr>
</tbody>
</table>

T#01 OP TRN2159287 03/08/2022 1:11 pm

---

4765 COMMERCIAL WAY
SPRING HILL FL 34606 (352)996-7699

0281 00004 59214 03/08/22 12:57 PM
SALE CASHIER: ELIZABETH

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Unit Price</th>
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<tbody>
<tr>
<td>MIN SPIRITS (A)</td>
<td>12,97N</td>
<td></td>
</tr>
<tr>
<td>KLEAN STRIP (8)</td>
<td>3PC SET</td>
<td>8.67N</td>
</tr>
<tr>
<td>HUSKY 3-PC SOCKET DRIVER ADAPTER SET</td>
<td></td>
<td></td>
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</table>

** DEBIT **

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>SUBTOTAL</td>
<td>96.60</td>
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<tr>
<td>TAX EXEMPT</td>
<td></td>
</tr>
<tr>
<td>TOTAL</td>
<td>96.60</td>
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</table>

** USD **

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>DEBIT</td>
<td></td>
</tr>
<tr>
<td>AUTH CODE: 001669</td>
<td></td>
</tr>
<tr>
<td>Chip Read</td>
<td></td>
</tr>
<tr>
<td>Verify By PIN</td>
<td></td>
</tr>
<tr>
<td>AID: 0000000980840</td>
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</tr>
</tbody>
</table>

0281 03/08/22 12:57 PM

---

RETURN POLICY DEFINITIONS

POLICY ID: 1005 90 06/08/2022

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

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 118986 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.
Not Yet Shipped

Items Ordered
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
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
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

Billing address
Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

Item(s) Subtotal: $49.75
Shipping & Handling: $0.00
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

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: $449.85
Shipping & Handling: $0.00
Total before tax: $449.85
Estimated tax to be collected: $0.00
Grand Total: $449.85

To view the status of your order, return to Order Summary.
R-2 - 45

Best Cleaners
4315 Lamson Avenue
Spring Hill FL 34608
(352) 686-2378
Open 7:30 am - 9:00 pm Monday to Sunday
Please return your hangers, we would be happy to take them

65183

94451
Commercial Laundry
Robert H
Hills, Sterling
4411 Sterling Hills Blvd
Spring Hill FL 34609
352-686-5161

1 Wash Dry Fold: Over 10 lbs Fold
All Items

1 Pcs

Subtotal 43.94

Charged $43.94

---

Self Checkout

CLUB MANAGER SCOTT NELSON
(352) 592-4737
BROOKSVILLE, FL
03/22/22 13:36 5374 04010 090

STERLING

46974 PAPER TOWEL 28.90 E
46974 PAPER TOWEL 28.90 E
46974 PAPER TOWEL 28.90 E
106385 NO RINSE 4.90 E
106385 NO RINSE 4.90 E
106385 NO RINSE 4.90 E
980143634 136 TRSH FR 17.90 E
980143634 136 TRSH FR 17.90 E
980143634 136 TRSH FR 17.90 E
980186669 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 VINDEX 9.90 E
980006569 VININDEX 9.90 E
741749 CLOROX 11.62 E
741749 CLOROX 11.62 E
741749 CLOROX 11.62 E
980121116 ADVANCECOM 32.98 E
980281573 PRO STOH 59.90 E
980275073 TCL55433 339.00 E
998800498 SM 32 S MO 239.96 E

SUBTOTAL 1,010.36
TOTAL 1,010.36
DEBIT TENDER 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 0000000000840
RAC CR7007CC621F945
TERMINAL # SC010310

Visit sansclub.com to see your savings

# ITEMS SOLD 23

TCM 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
1 of: CLATINA Mesh Back Stacking Arm Chairs with Upholstered Fabric Seat and Ergonomic Lumber Support for Office School Church Guest Reception Black 4 Pack Set New Version
Sold 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

Billing address
Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

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

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

Conditions of Use | Privacy Notice © 1996-2022, Amazon.com, Inc. or its affiliates
Pay At Pump Sale
Pump # 4 Regular Unleaded
18.634 Gallons @ $3.929/Gal

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
APPRN: 163308
ENTRY METHOD: Chip Card

USD: $74.00
US DEBIT
AID: R0000000980846
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
### SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/19/2022</td>
<td>VKB</td>
<td>REVIEW AGENDA PACKAGE; TELEPHONE CALL TO M. HUBER RE: UPCOMING BOARD MEETING.</td>
<td>0.4</td>
</tr>
<tr>
<td>1/20/2022</td>
<td>VKB</td>
<td>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.</td>
<td>1.7</td>
</tr>
<tr>
<td>1/24/2022</td>
<td>VKB</td>
<td>REVIEW AND REVISE QUARTERLY DISCLOSURE REPORT FOR CONTINUING DISCLOSURE OBLIGATIONS FOR BONDS.</td>
<td>0.3</td>
</tr>
<tr>
<td>1/24/2022</td>
<td>VKB</td>
<td>REVIEW EMAIL FROM J. COOPER; REVIEW SUMMARY OF BOARD ACTIONS.</td>
<td>0.2</td>
</tr>
<tr>
<td>1/25/2022</td>
<td>LB</td>
<td>FINALIZE QUARTERLY REPORT FOR PERIOD ENDED DECEMBER 31, 2021; PREPARE CORRESPONDENCE TRANSMITTING QUARTERLY REPORT TO DISSEMINATION AGENT.</td>
<td>0.2</td>
</tr>
<tr>
<td>1/28/2022</td>
<td>VKB</td>
<td>REVIEW AND REPLY TO EMAILS RE: UPDATES FROM INFORMATIONAL MEETING FOR PROPOSED CALDERA DEVELOPMENT BY PULTE ADJACENT TO THE CDD.</td>
<td>0.4</td>
</tr>
<tr>
<td>2/1/2022</td>
<td>VKB</td>
<td>REVIEW AND REPLY TO EMAILS RE: ITEMS FOR TENTATIVE AGENDA.</td>
<td>0.2</td>
</tr>
<tr>
<td>2/15/2022</td>
<td>VKB</td>
<td>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.</td>
<td>0.5</td>
</tr>
</tbody>
</table>
## SERVICES

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
<th>Total Professional Services</th>
</tr>
</thead>
</table>

|                  |            |                         |       | $1,086.50                |

## PERSON RECAP

<table>
<thead>
<tr>
<th>Person</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>VKB Vivek K. Babbar</td>
<td>3.7</td>
<td>$1,054.50</td>
</tr>
<tr>
<td>LB Lynn Butler</td>
<td>0.2</td>
<td>$32.00</td>
</tr>
</tbody>
</table>

|                  |        |          |
| Total Services   |        | $1,086.50|
| Total Disbursements |       | $0.00    |
| Total Current Charges |     | $1,086.50|

### PAY THIS AMOUNT

$1,086.50

---

Please include Invoice Number on all correspondence.
STRERY HILL COMMUNITY DEVELOPMENT DISTRICT

c/o Rizzetta & Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614

RE: General Matters

For Professional Services Rendered Through March 15, 2022

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>2/16/2022</td>
<td>VKB</td>
<td>REVIEW AGENDA PACKAGE; TELECONFERENCE WITH J. COOPER RE: UPCOMING BOARD MEETING; REVIEW AND REPLY TO EMAILS RE: WEBSITE AND RESIDENT POSTINGS RE: ADJACENT DEVELOPMENT.</td>
<td>0.6</td>
<td>$171.00</td>
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<td>PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.</td>
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<tr>
<td>2/18/2022</td>
<td>VKB</td>
<td>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.</td>
<td>0.8</td>
<td>$228.00</td>
</tr>
<tr>
<td>2/18/2022</td>
<td>VKB</td>
<td>REVIEW EMAIL FORM J. COOPER; REVIEW SUMMARY OF ACTION ITEMS.</td>
<td>0.2</td>
<td>$57.00</td>
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<tr>
<td>2/23/2022</td>
<td>VKB</td>
<td>REVIEW AND REPLY TO EMAIL FROM J. COOPER RE: O/M BUDGET DEADLINES AND REQUIREMENTS.</td>
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<td>$57.00</td>
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<tr>
<td>3/3/2022</td>
<td>VKB</td>
<td>REVIEW AND REVISE DRAFT FY 20-21 AUDIT; REVIEW AND REPLY TO EMAIL FROM K. GALLANT RE: SAME.</td>
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<td>$256.50</td>
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<td>3/8/2022</td>
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<td>REVIEW AND REPLY TO EMAILS RE: AGENDA ITEMS FOR MARCH, BUDGET LINE ITEMS, AND RESPONSES TO COMMENTS ON FY 20-21 AUDIT.</td>
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<td>$114.00</td>
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<td>PREPARE PUBLICATION AD FOR 2022 GENERAL ELECTIONS.</td>
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Total Professional Services 4.1 $1,131.00
March 23, 2022

Client: 001012
Matter: 000001
Invoice #: 21280

Page: 2

Please Include Invoice Number on all Correspondence

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 3-25-22
Date entered 3/24/22
Fund 001 GL 51400 OC 3107

Please Include Invoice Number on all Correspondence
INVOICE

Customer ID: 4-49138-12001
Customer Name: STERLING HILL CDD
Service Period: MAR - 3 2022
Invoice Date: 03/01/22-03/31/22
Invoice Number:

Mar 26, 2022
$316.39
If payment is received after 03/26/22: $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/hillhelp or contact us if you have any questions.

Date Rec’d Rizzetta & Co., Inc. 3/3/22
D/M approval Jayne Cooper 3-4-22
Date entered 3/4/22
Fund 001 GL 53400 OC 4303
Check #

Invoice Date 02/24/2022
Payment Terms
Total Due by 03/26/2022
$316.39
If Received after 03/26/2022
$324.30

Customer ID (include with your payment) 14-49138-12001

1568000149138120010072935900000316390000031639 1

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

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
<th>Ticket</th>
<th>Quantity</th>
<th>Amount</th>
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</thead>
<tbody>
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<td>6 Yard Dumpster 1X Week</td>
<td>03/01/22</td>
<td></td>
<td>1.00</td>
<td>203.90</td>
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<tr>
<td>Fuel / Environmental Charge</td>
<td></td>
<td></td>
<td></td>
<td>93.29</td>
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<tr>
<td>Regulatory Cost Recovery Charge</td>
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<tr>
<td>Administrative Charge</td>
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<td></td>
<td>8.50</td>
</tr>
<tr>
<td><strong>Total Current Charges</strong></td>
<td></td>
<td></td>
<td></td>
<td>316.39</td>
</tr>
</tbody>
</table>

**5 Easy Ways to Pay**
- Automatic Payment
  - Set up recurring payments with us at wm.com/myaccount.
- Pay Through Your Financial Institution
  - Make a payment from your financial institution using your Customer ID.
- One-Time Payment
  - At your desk or on the go, use wm.com or our WM mobile app for a quick and easy payment.
- Pay by Phone
  - Pay via 24/7 using our automated system at 866-964-2729.
- Mail it
  - Write it, seal it, stamp it, mail it. Envelope provided.

**How to Read Your Invoice**
- States that the payment is due to Waste Management. Anything beyond the due 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!

---

**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.

---

**Customer ID:** 14-49138-12001

**Invoicing Date:** August 19, 2017

**Invoice Amount:** $124.73

**Payment Due:** $124.73

**Customer Service Number:** 866-964-2729

**Company:** Waste Management

---

**Contact Information:**
WM Customer Service
1173 Professional Park Drive, Suite 200
Elmwood Park, NJ 07407

---

**Customer Service:**
- Phone: 1-800-964-2729
- Email: customerservice@wm.com
- Website: wm.com

---

**Terms and Conditions:**
- Payment of all charges is due upon receipt. Service may be suspended if payment is not received when billed. Service restoration fees may apply. Customer service charges may apply. For more information, please see your Service Agreement.
**INVOICE**

Customer ID: 001
Customer Name: 
Service Period: 03/01/22-03/31/22
Invoice Date: 02/24/2022
Invoice Number: 072948-1566-2

**RECEIVED**
MAR - 3 2022
15-19762-63003
STERLING HILL CDD
02/24/2022
072948-1566-2

---

**How To Contact Us**
Visit wm.com

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

Customer Service, (800) 255-7172

---

**Your Payment Is Due**
Mar 26, 2022

$239.78

If payment is received after 03/26/2022: $245.77

---

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

236.09 + (236.09) + 0.00 + 239.78 = 239.78

---

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

**Description** | **Date** | **Ticket** | **Quantity** | **Amount**
---|---|---|---|---
6 Yard Dumpster 1X Week | 03/01/22 | 1.00 | 153.16 |
Real / Environmental Charge | | | 70.09 |
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 | 3-4-22 |
Date entered | 3/4/22 |
Fund | 001 | GL | 53400 | OC | 4303 |

---

**Invoice Date** | **Invoice Number** | **Payment Terms** | **Customer ID** (include with your payment)
02/24/2022 | 072948-1566-2 | Total Due | 15-19762-63003

---

**Total Due**

If paid by 03/26/2022: $239.78
If received after 03/26/2022: $245.77

---

**WM WASTE MANAGEMENT**
WASTE MANAGEMENT INC. OF FLORIDA
WMS PASCO COUNTY
PO BOX 423908
PHOENIX AZ 85038
(800) 255-7172
(813) 740-8408 FAX

---

**STELLING HILL CDD**
3434 COLWELL AVE STE 200
TAMPA FL 33614-9300

---

**THINK GREEN.**
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 a check, stamp it, mail it. Envelope provided.

HOW TO READ YOUR INVOICE

States the date payment is due 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!

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 electronically deducing 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 date 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-negotiating or collection 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 e-mail or other methods as provided in our contract.

Please send all bankruptcy correspondence to RMCBankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85069. Using the email option will expedite your request. (This language is in compliance with 11 USC 342(c)(2))
Bill Date: 02/21/2022

Amount Due: 692.56

Current Charges Due: 03/14/2022

Total Charges Due: 692.56

Total Charges Due After Due Date: 702.96

Date: 3/3/2022

Account Number: 2118959

Cycle: 15

Meter Number: 10251086

Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

District Office Serving You: West Hernando

Public Lighting

Service Address: PUBLIC LIGHTING

Service Classification: Public Lighting

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.

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: 220.00

Light Fuel Adj 864 KWH @ 0.03600: 31.10

Poles (QTY 18): 216.00

FL Gross Receipts Tax: 1.46

Total Current Charges: 692.56

Total Due: Please Pay 692.56

Lights/Poles Type/Qty Type/Qty

205 48 910 48

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

D/M approval: 3-4-22

Jayna Cooper Date

Date entered: 3/3/22

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

Bill Date: 02/21/2022

Use above space for address change ONLY.

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

Current Charges Due Date: 03/14/2022

TOTAL CHARGES DUE: 692.56

Total Charges Due After Due Date: 702.96

2118959

STERLING HILL COMMUNITY DEVELOPMENT

3434 COLWELL AVE STE 200

TAMPA FL 33614-8390

District: WH15
WITLACOOCHEE RIVER ELECTRIC
COOPERATIVE, INC.

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

Comparative Usage Information

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<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Per Day</th>
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<tbody>
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<td>14</td>
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<tr>
<td>mar 2022</td>
<td>20</td>
<td>14</td>
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</tbody>
</table>

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

Previous Balance 80.09
Payment RECORDED 80.09 CR
Balance Forward 0.00

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 74.58
Total Due 74.58

Date Rec'd Rizzetta & Co., Inc. 2/25/22
D/M approval JAYNE 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

Bill Date: 02/21/2022

Use above space for address change ONLY.

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

Current Charges Due Date 03/14/2022
TOTAL CHARGES DUE 74.58
Total Charges Due After Due Date 79.58

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

**Customer Name:** STERLING HILL COMMUNITY DEVELOPMENT  
**Customer Number:** 10251085  
**Bill Date:** 02/21/2022

**RECEIVED**  
**FEB 25 2022**

<table>
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<th>To</th>
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**Date Rec'd Rizzetta & Co., Inc.** 2/25/22  
**D/M approval** Jayna Cooper 3-4-22  
**Date entered** 3/3/22  
**Fund** GL OC  
**Check #**

**Bill Date:** 02/21/2022  
**Becomes Past Due On:** 03/14/2022  
**Please Pay:** 9,121.43

District: WH15

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