



Rizzetta & Company

# **Sterling Hill Community Development District**

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## **Board of Supervisors' Regular Meeting June 9, 2022**

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

**[www.sterlinghillcdd.org](http://www.sterlinghillcdd.org)**

## **STERLING HILL COMMUNITY DEVELOPMENT DISTRICT**

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

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

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

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

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

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

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

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June 9, 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, June 16, 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. Barrington Buffer
  - C. Field Operations Manager
    1. Presentation of Field Inspection Report ..... Tab 1
    2. Juniper's Response to Inspection Report..... USC
  - D. Amenity Management
    1. Presentation of Amenity Report ..... Tab 2
  - E. District Manager
    1. Presentation of District Manager Report and  
Financial Statements ..... Tab 3
- 5. BUSINESS ADMINISTRATION**
  - A. Consideration of Minutes of the Board of Supervisors  
Regular Meeting held on May 19, 2022..... Tab 4
  - B. Consideration of Operation and Maintenance  
Expenditures for April 2022 ..... Tab 5
- 6. AUDIENCE COMMENTS**
- 7. SUPERVISOR REQUESTS**
- 8. ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 994-1001.

Sincerely,  
*Matthew Huber*  
Matthew Huber  
Regional District Manager

## Tab 1



# STERLING HILL

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## LANDSCAPE INSPECTION REPORT



June 8, 2022

Rizzetta & Company

John R. Toborg – Manager, Landscape Inspection  
Services



Rizzetta & Company  
Professionals in Community Management



# Summary, North Park

## General Updates, Recent & Upcoming Maintenance Events

- There are no fertilizer applications for the month of July.

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

1. Why haven't the Agapanthus been extended in front of the North Park clubhouse? These were supposed to have been planted to take the place of the removal of the annual bed. (Pic 1)



5. There is also a Liriope bed on the back side of the gym/pool deck overrun with weeds. (Pic 5)



2. Hand pull stink vine from the ground as well as the tops of the Azaleas in front of the North Park clubhouse.
3. Hand pull grassy weeds in the Lilyturf in the semi-circular beds surrounding the flagpole. There are also a lot of weeds in the Juniper between the clubhouse and gym. Cut out dead wood in the Juniper surrounding the flagpole.

4. **Why hasn't Juniper replaced Louis Peter's Memorial tree? (Pic 4>)**





# North Park, Elgin South

6. Crews need to do a better job of removing cut material from the shrubs and the ground following the pruning exercise. (Pic 6)



7. Remove volunteer grasses and vines from the pie-shaped parking lot island after entering into North Park. Hand pull vines from the Silverthorn and Loropetalum near the same area.

8. Crews need to return to all beds resembling this one at the SE corner of the property along Elgin and hand pull dead, sprayed weeds. They are even lying on the concrete. (Pic 8)



9. Crews also were remiss in several areas of sidewalk hard edging including here along Elgin south. In other areas where hard edging did occur, the cut material was left behind. (Pic 9>)

10. Right where the Arborglades wall transitions to 3-rail near the SE corner, there is a tree originating behind the 3-rail arching over the sidewalk and hanging quite low in the ROW. This needs to be lifted.

11. In the past, I have asked Juniper to cut to the ground anything (Redtip Photinia) that resembles these along Elgin south. If we get a rejuvenation, great, if not, we will maintain a clear bed of mulch. (Pic 11)



12. Several Oaks along the Arborglades/Elgin wall have water shoots extending down the trunk far below the lowest branch.

13. Crews need to be pushing the dirt from bed edges back into the beds and off the sidewalks. This shouldn't be dirt – it should be mulch!



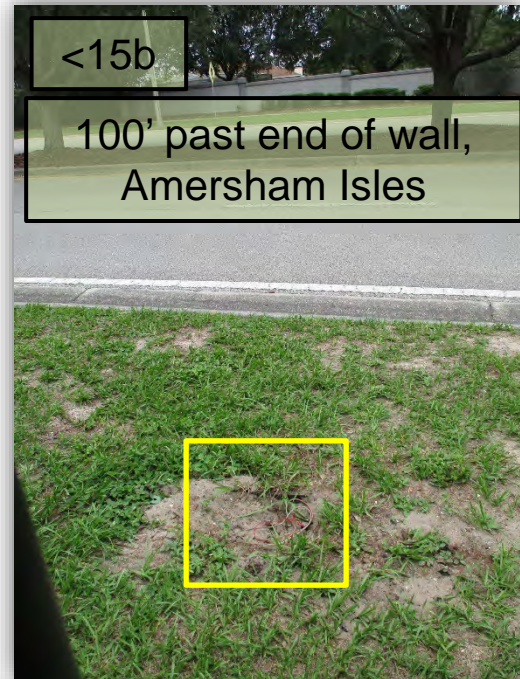


# South Intersection, Irrigation Valve Boxes!

14. There are two other spots of Redtip Photinia that I would like to have cut to the ground and drenched with fungicide. These are surrounding the junction boxes between the south intersection and the Arborglades entrance and another bed just beyond that location. If they rejuve, fine. If not, we will completely remove them and plant another suitable plant. (Pic 14)



15. When will Juniper be replacing damaged irrigation valve boxes and/or lids? This is one between the south intersection and the Arborglades entrance. There will be more later in the report. In fact, throughout this inspection, it was noted a large quantity of lids were either upside down, missing or off the box begging to be damaged. There are many others. (Pic 15a, b, c & d>)





# Arborglades, Edgemere, SHBlvd. North

16. Approaching the Arborglades entrance from the south, hand pull vines on the ground where the wall jogs back.
17. Make sure the Dw. Asian Jasmine on the rear Arborglades median is getting fertilized. It is faded in color.
18. The Coontie Palms between the Arborglades exit drive and wall are full of Stink Vine.
19. The Flax Lily on the SHBlvd. median outside Arborglades still needs to have dead growth removed.
20. Juniper to diagnose the failing Sandankwa Viburnum along the wall app. 100' past the Arborglades entrance toward Edgemere. Diagnose and treat accordingly. Trim out all dead material. (Pic 20)



21. Continuing toward Edgemere, at the first bed of large Crape Myrtles, and then the next bed, the Dw., India Hawthorn bed below needs to be cleaned out, including dead material removal, landscape debris removal, broken limbs. Also make sure this Hawthorn is being treated for Entomosporium. (Pic 21>)
22. Delineations were begun to separate the Dw. Asian Jasmine and surrounding plants at the main entrance features several months ago, and for the most part, they look good,

although, there is more work to be done, as this is a process. However, at Edgemere, Juniper still needs to establish this separation and remove the Jasmine form surrounding plants. (Pic 22)



23. Detail the landscape beds leaving Edgemere toward North Park.
24. I'm requesting Juniper treat all remaining Jasmine, be it Dw. Asian or Confederate, with a specialty fertilizer very soon and then lightly periodically as we go through the growing season. Our Jasmine needs an extra kick. There is no reason this plant should not thrive in these growing conditions.
25. Is irrigation working properly on both sides of the Brightstone Place entrance? Anise on the inbound side is much thinner. (Pic 25>)

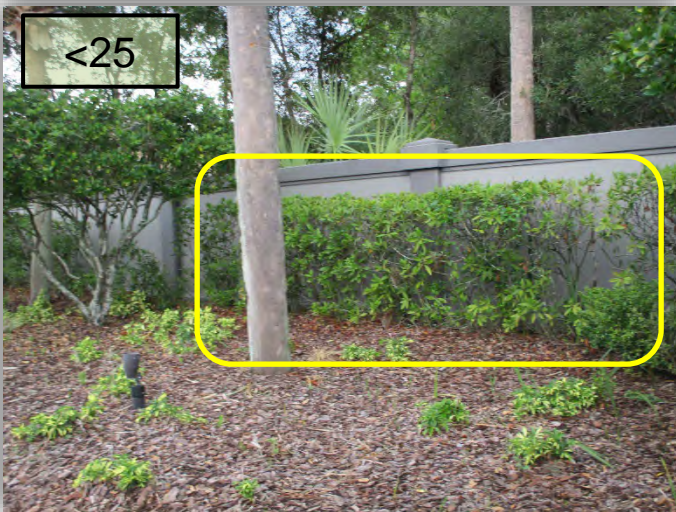




# SHBlvd. Brightstone Place & Brackenwood

26. As noted earlier, throughout the course of this inspection, many irrigation valve box lids were either upside down or off the box completely. It appeared Juniper is in the midst of a flurry of repairs. When will the perimeters of these repairs be brought back to their original condition – raked out and new Bahia turf?

27. In the same area where a completely dead Redtip Photinia was requested to be removed, I now think the entire run of Photinia should be removed. This is between Brightstone Place & Brackenwood. However, the Photinia that starts at the 3-rail and ends about 10' before the end of the wall can remain. It is in decent shape. (Pic 27)



28. Delineate between the Dw. Asian Jasmine and all other plants at the Brackenwood entrance.

29. The back side of the rear Brackenwood median is still very messy.

30. Crews skipped the end of the Autumnwind cul-de-sac. This is separate from the every-other-week mowing adjacent to the homes. Sidewalk is also not being maintained. (Pic 30 & below)



31. The back side of the Glenburne corner of the north intersection has become very weedy again. Silverthorn also needs trimmed and there is at least one partially dead Leyland Cypress that needs to be removed.

32. Although the DRA's (orange) are mowed every other week, the top flat parts (green) on either side of the sidewalk are mowed weekly. (see below)





# Brackenwood, SHBlvd. To North Intersection

33. We have gone from having seven (7) very scraggly plants along this wall (see report from 8-1) to three (3). What happened to the remainder. These were planted by Juniper (CLM) in early 2021. This bed needs to be completed under warranty. (see below and Pic 33)

29. I feel CLM needs to replace these plants outside the Brackenwood entrance along SHBlvd. These were planted several months ago and failed shortly after. (Pic 29)



30. Trim the Loranotatum approaching the north



34. This bed of Mexican Petunia still needs to be sprayed out and eradicated. This sidewalk is not being hard edged. (Pic 34>)

35. Cut the Flax Lilies that surround the Jatropha at the main sign features to the ground so they can rejuvenate – or not.

36. These dead sod strips at the Amersham Isles entrance still need to be replaced. (Pic 36)



37. The newly installed Drake Elm still needs to be straightened on the SHBlvd. median between Amersham Isles and Brackenwood. (Pic 37)





# Amersham Isles Interior and Back Side

38. Why are so many plants at the Amersham Isles median failing? Juniper needs to be responsible for these plants' replacements as they are the company who installed these. The Carissa Hollies have all but failed and the Variegated Confederate Jasmine at the median tip is also failing. The Blue Daze has also failed. Please provide a remediation plan. (Pic 38>)

39. I know the DRA's are mowed every other week, but I feel this area between the DRA bottom and the backs of the lots in Amersham Isles has been skipped for longer than that. (Pic 39)



40. This area along Leybourne Way was also not mowed and it should be mowed weekly. (see below)



41. There are also failing Var. Confederate Jasmine on the back side of the Amersham Isles median that are not filling in. These are app. 3 years old and look like they almost were just planted.

42. Has Juniper applied any fungicides to any Redtip Photinia on the property? These are outside Amersham Isles. (Pic 42>)



43. When will Sweet Viburnum be planted behind the 3-rail across from the Brightstone Place?

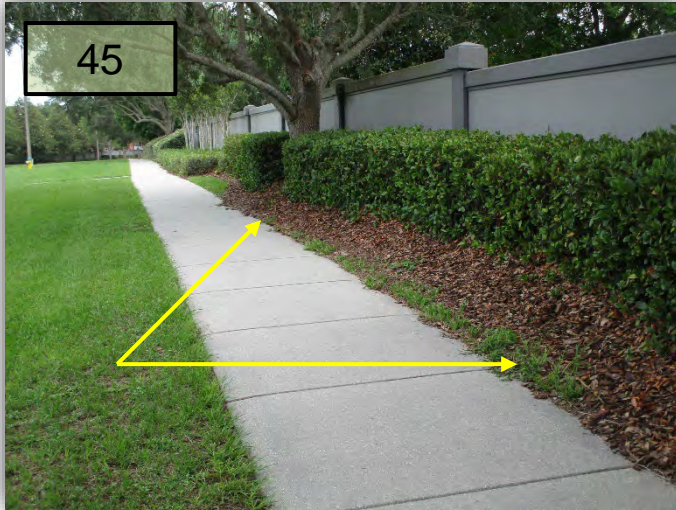
44. Spray Sandankwa Viburnum across from North Park with a fungicide. It is becoming covered with lichen. (Pic 44)





# Amersham Backside

45. This is not turf, it is weeds. It should be mulch. Across from Edgemere. (Pic 45)



46. The bed directly across from the Edgemere entrance is quickly becoming covered with the gourd vine again. Is there not a selective herbicide for this? Thoroughly treat this Hawthorn for Entomosporium. (Pic 46)



47. Inspect what is probably a split drip line adjacent to the sidewalk along the back side of Amersham Isles. Leaving Edgemere and turning left. (Pic 47>)

48. We need to make sure the Crape Myrtle branches arching over the sidewalk along the back side of Amersham Isles do not block pedestrians. Lift as needed. Cleanout the bed under the trees.

49. Crews need to be cognizant of the influx of vines beginning to cover the Walter's Viburnum and other shrubs along the 3-rail on the back side of Amersham Isles.

50. I've asked of these plants to be flush cut to the ground. (preferably removed as they will sucker). There is another scraggly bed that could also be removed just a little past the previous one and under a Shumard Oak. (Pic 50)



51. Has Juniper applied any fungicide or insecticides to the Hawthorn bed across from Arborglades?

52. There is still work to be done surrounding the Lift Station. Trimmed material was left and place and not all dead wood was removed.





# Elgin

53. Had Juniper beveled behind the sidewalks, I feel we would have much less mulch on the sidewalks. (Pic 53)



57. These areas through the Alcove gates needs to be mowed weekly – even though it is behind the gates. (Pic 57)



54. When are palms to be trimmed again? Although there are not a lot of full petticoats, there are still a lot of old seed and flower stalks.

58. Keep Dw. Firebush in the alcove trimmed nice and compact.

55. A few Drake Elms need to be lifted over the Elgin sidewalk. Star Jasmine needs to be trimmed along the Elgin sidewalk. It is difficult to tell this bed along Elgin was mulched in the recent past as there are so many sprayed dead weeds that have not been hand pulled. (Pic 55)



59. Keep the large Walter's Viburnum specimen from encroaching onto the sidewalk about 300-400 feet before getting to the north intersection.

60. There is still a lot of Sabal Palm debris in the beds along Elgin specifically where the wall angles back to the triangular Amersham Isles lawn at the north intersection.

61. Pull all vines and weeds from the 3<sup>rd</sup> section of fencing past the north intersection along the Brackenwood/Elgin wall.



56. This sidewalk in front of the Elgin alcove also dead not get hard-edged. (Pic 56>)





62. FIRST VERBAL WARNING – Crews are not to apply non-selective herbicide anywhere on the property except for open mulch beds. The turf in these areas needs to be replaced. (Pics 62a, b, c & d>)



63. The Feijoa has not yet been installed at the junction boxes along the Brackenwood/Elgin wall. By what date?

64. Eradicate and then hand pull the Torpedograss from the Hawthorn and remove Redtip Photinia about 8 sections of wall before getting to the Glenburne corner of the north intersection. (Pic 64)



65. Jasmine needs to be separated from the other plants at the Glenburne corner of the north intersection.

66. When does Juniper plan on spraying a foliar drench of the micro-mix to all Loropetalum? (0.5 lbs. powdered copper sulfate pentahydrate and 0.25 lbs. fresh hydrated lime to 10 gallons of water.)





# Glenburne, SHBlvd. South

67. Juniper is not line-trimming the outfall structures. This needs to be done each and every time the DRA is mowed. (Pic 67)



68. Make sure the drip lines are below the mulch in the newly enhanced SHBlvd. medians at the north intersection.

69. Weeds must be eradicated from all sidewalk expansion joints.

70. The bedline leading into Glenburne needs to be defined. (Pic 70)



71. Would the Gold Mound at Glenburne benefit from a rejuve cut like those in the North Park parking lot? If so, please do so.

72. Dw. Firebush are becoming overgrown in the Glenburne median.

73. I need Juniper to take a sample of this dead/dying Crape Myrtle on the outbound side of the Glenburne median and try to get results of why it died. Crape Myrtles are one of the hardiest trees and we've lost several over the past few years. (Pic 73)



74. Teaberry Lane has still not been maintained. It was almost this bad in last month's report. (Pic 74)



75. The specimen Walter's Viburnum on the SHBlvd. south median past Glenburne need to have a haircut at the top. Remove Virginia Creeper vine.

76. Beyond the bed of large Crape Myrtles between Glenburne and Mandalay Place, both hedges of Pyracantha need to be reduced in height. We paid a special fee to have CLM reduce this to keep it low. (Pic 76>)





# Mandalay Place, SHBlvd. South, Haverhill

77. Most hedges are not being kept a foot below the wall cap. Not that all plant heights need to be the same, but plant species should be.

78. Lower Loropetalum at Mandalay Place sign.

79. The resident to the right of the Mandalay Place entrance blunt cut several large limbs on the trees between the sidewalk and wall. This is not industry standards and I ask Juniper properly prune branches to just outside the branch collar. Residents can cut a limb as it crosses their property line. I'm not 100% sure the wall here is their property line. I would have to look at construction plans. Regardless, it would have been courteous to notify us so we could perform the work properly. (Pic 79)



80. Crews need to remember to mow the south end of Beaumont Loop – including behind the sidewalk and through the tree line where possible. (see below)



81. There are two to three more rather large sections of “dirt” between Glenburne and Mandalay Place (including outbound side of Mandalay Place) that will benefit from a new Bahia turf enhancement. This may be something to consider for the new budget. There are a couple more on the east side of SHBlvd. south north of the Dunwoody entrance.

82. South of Mandalay Place keep the Golden Dewdrop below the wall cap.

83. Juniper needs to fill in the bare areas where the Purple Queen were installed. These haven't bene in but for a month or two and there appear to be some missing. (Pic 83)



84. Eradicate weeds in the Haverhill beds.

85. Why is so much drip tubing already exposed above the mulch in beds not close to sidewalks? These should always be covered.





# SHBlvd. South, Windance

86. Is Juniper treating this Dw. India Hawthorn on the median approaching Windance from the north? I have never seen any spray stakes. How often are spray techs on property? (Pic 86)



89. Although not indicated on the maintenance exhibit as such, the crossover tract between the southern cul-de-sacs of Windance Ave. and Crossline needs to be mowed weekly this time of year. (see below)



90. The SHBlvd. median toward the Barrington end is getting extremely overgrown and weedy. (Pic 90>)

87. And closer to the tip of the median closest to Windance, the entire end needs to be detailed, pruned, weeded, cleaned, etc. (Pic 87)



88. What has occurred with the wall plantings on either side of the Windance entrance? One side (outbound) has literally been rejuve cut and the other (inbound) doesn't appear to have been touched. All I've ever asked for was to establish a "terraced" effect here. (Pic 88a & b>)





# Barrington

91. I need to have Juniper's best turf expert to have a look at the turf in Barrington. It has never greened up properly, even through last year's grow season. It appears to be compacted, thinned out, stolons are appearing, weed infested, but especially yellow. Juniper to diagnose and propose a turf improvement program. However, weeds are throughout and again, I've never seen a spray stake here. (Pics 91a, b & c>)



92. The Ribbon Palm on the rear median inside Barrington is still bundled up. This needs to be cut loose.

93. Drift Roses need some TLC at the Barrington entrance and past. They are extremely thin. Top Podocarpus in the back. (Pic 93)





# Barrington, Covey Run, South Park

**94. Fakahatchee Grasses have still not been touched in the back corner of the large triangular lawn in Barrington. Still, brown, never trimmed, etc.**

95. None of the Barrington Palms were ever trimmed.

96. The Sweet Viburnum has not been trimmed surrounding the Barrington entrance. (Pic 96)



97. Remove palm saplings and weeds from the Juniper on the outbound side of Covey Run.

98. Crews are forgetting to mow the tract that extends from Bramblewood Loop to the fence along SH Blvd. There is another NE of this one around the Loop. (Pic 98 & below right)



99. Spray weeds between South Park driveway and the Azaleas.

100. Does STAFF have this dead tree in South Park on their removal list? (Pic 100)



101. Muhlygrasses within South Park and its parking lot need to be cut to a low mound.

102. Clean up fence lines of the dog park. Material is growing through.

103. Maintain the Dw. Firebush around the totlot fence at South Park.



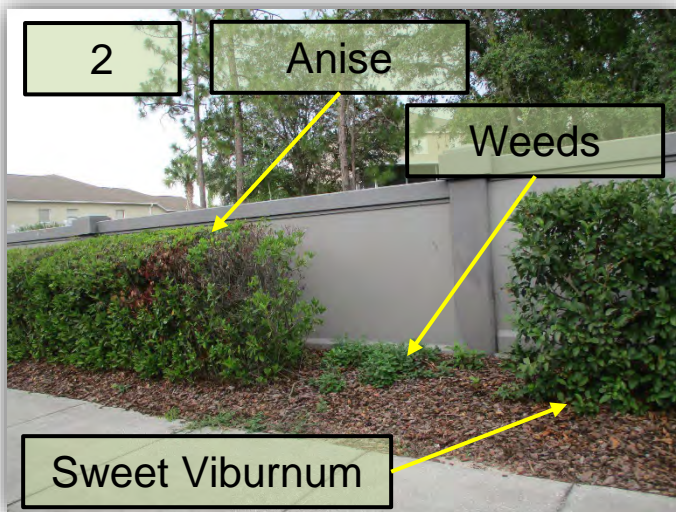


# Proposals

1. Juniper to provide a proposal to fill in the dead interior of this bed of Variegated Confederate Jasmine with 3 Gal., FULL plants on 24" centers. Also include enough 3 Gal., FULL Dw. Firebush to fill in the bare area in that section. Also include enough new Bahia turf to fill in the bare spots in this same area. Old Bahia needs to be eradicated, removed and new turf needs to be "cut-in" to match existing turf grade and sit at or below the curb. (Pic 1)



2. Since Anise is presenting a challenge in so many areas, I began replacing this plant with Sweet Viburnum a couple years ago. Here, between Arborglades and Edgemere, more Anise has failed, and I am requesting a proposal from Juniper to replace with 3 Gal., FULL Sweet Viburnum to match those plants to the right. (Pic 2)



3. Juniper to provide a proposal to fill in the tip of the SHBlvd. median at Edgemere with 3 Gal., FULL Variegated Confederate Jasmine on 24" centers. (Pic 3)



4. Juniper to provide a proposal to replace dead or missing plants (I believe they are Carissa Hollies – please confirm prior) in the SHBlvd. median outside North Park. Also, include the replacement of the Blue Daze where it has failed in this same location. Hollies should be 3 Ga., FULL plants using existing spacing, and the Blue Daze need to be "Blue My Mind" variety and 1 Gal., FULL plants. Weed this bed. (18" oc). (Pic 4)





# Proposals

5. Juniper to provide a proposal to stum grind the three dead Crape Myrtle stumps in the bed across from Arborglades and replace with three new 45 Gal., MT Crape. Variety to match existing. We will re-visit the under-plantings once new trees are in. (Pic 5)



8. Although we may have already approved a proposal from the previous company, Juniper to provide a proposal to install new Bahia turf on the fourth eyebrow cul-de-sac in Covey Run at the NE bend of Bramblewood Loop. New turf must be cut in at the curb. (Pic 8 and below)



6. I think this DRA in Glenburne surrounded by Ayrshire Dr. needs to be considered for erosion repair. If Juniper is capable, please provide a proposal to rake out the embankment smooth and install new Bahia turf. Include topsoil, if necessary. STAFF may also solicit a bid. (Pic 6)



9. Juniper to provide a proposal to fill in the bare spots along the 3-rail between South Park and Dunwoody with 3 Gal., FULL Dw. Firebush.



7. Juniper to provide a proposal to fill in the tip of the Windance median with 3 Gal., FULL Variegated Confederate Jasmine on 24" centers. (Pic 7>)



## **Tab 2**

## Operations Report – May 2022

Sterling Hill CDD

Phone: 352-686-5161 • Email: [sterlinghillclub@live.com](mailto:sterlinghillclub@live.com)

Clubhouse Manager: Jason Pond



### Clubhouse Maintenance and Improvements

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- Monthly carpet and floor cleaning by Apex.
- New lounge chairs for north and south side pools to replace broken ones.
- Repaired north clubhouse water fountains.
- Pressure washed, primed, and painted south back pavilion door.
- Purchased new Polaris Ranger for maintenance.
- Updated south clubhouse lights to daylight LED bulbs.
- New office and desk chairs in north and south clubhouses.

### Gate Report

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- Installed new circuit board in Arborglades call box.
- Repaired relay wires in Dunwoody call box.
- Repaired bent pickets in Barrington entrance gate.
- Adjusted Amersham Isle sensitivity loop in road.
- Removed Covey Run entrance gate for repair due to previous vehicle damage.

### Private Event Rentals

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#### North Clubhouse:

05/01/22 – Baby Shower  
05/06/22 – Comedy/Magic Show  
05/07/22 – Birthday Party  
05/13/22 – School Brunch  
05/14/22 – Communion Party  
05/15/22 – Community Pool Party  
05/21/22 – Birthday Party  
05/22/22 – Graduation Party  
05/28/22 – Graduation Party  
05/29/22 – Graduation Party

#### South Clubhouse:

05/01/22 – Birthday Party  
05/07/22 – Birthday Party  
05/08/22 – Birthday Party  
05/14/22 – Birthday Party  
05/15/22 – Birthday Party  
05/21/22 – Birthday Party  
05/22/22 – Birthday Party  
05/26/22 – Graduation Party  
05/28/22 – Birthday Party

### Field Maintenance

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- Trash clean-up in the DRA's, wooded areas, and trash and debris clean up along Sterling Hill Blvd. Cleaned out clogged Mandalay runout in DRA.
- Replaced any missing gate finials throughout the community.
- Fixed north and south clubhouse loose pool railings.



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## **Tab 3**





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#### UPCOMING DATES TO REMEMBER

- ✓ **Next Regular Meeting:** July 21, 2022, at 9:00 a.m.
- ✓ **Next Election:** November 8, 2022
  - Seats 1, 2, & 3

## District Manager's Report

June 16

# 2022

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#### FINANCIAL SUMMARY

04/30/2022

General Fund Cash &  
Investment Balance:

\$1,277,370

Reserve Fund Cash &  
Investment Balance:

\$1,167,499

Debt Service Fund Investment  
Balance:

\$982,003

**Total Cash and Investment  
Balances:**

**\$3,426,872**

**General Fund Expense Variance: \$67,260**

**Under  
Budget**



Rizzetta & Company

### 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>



Rizzetta & Company

# **Sterling Hill Community Development District**

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**Financial Statements  
(Unaudited)**

**April 30, 2022**

**Prepared by: Rizzetta & Company, Inc.**

[sterlinghillcdd.org](http://sterlinghillcdd.org)  
[rizzetta.com](http://rizzetta.com)



**Sterling Hill Community Development District**

Balance Sheet

As of 4/30/2022

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Governmental Funds	General Fixed Assets Account Group	General Long-Term Debt Account Group
<b>Assets</b>						
Cash In Bank	300,025	0	0	300,025	0	0
Investments	977,345	0	982,003	1,959,348	0	0
Investments - Reserves	0	1,167,499	0	1,167,499	0	0
Accounts Receivable	77,958	0	40,929	118,887	0	0
Allowance for Uncollectable Accounts	0	0	0	0	0	0
Prepaid Expenses	0	0	0	0	0	0
Deposits	30,663	0	0	30,663	0	0
Due From Other Funds	11,016	0	6,340	17,356	0	0
Amount Available - Debt Service	0	0	0	0	0	0
Amount To Be Provided-Debt Service	0	0	0	0	0	13,630,000
Fixed Assets	0	0	0	0	27,233,590	0
Total Assets	<u>1,397,006</u>	<u>1,167,499</u>	<u>1,029,272</u>	<u>3,593,778</u>	<u>27,233,590</u>	<u>13,630,000</u>
<b>Liabilities</b>						
Accounts Payable	66,051	0	0	66,051	0	0
Sales Tax Payable	0	0	0	0	0	0
Accrued Expenses Payable	12,097	0	0	12,097	0	0
Due To Other Funds	6,340	11,016	0	17,356	0	0
Deferred Revenue	2,070	0	0	2,070	0	0
Due to Others	60	0	0	60	0	0
Debt Service Obligations - Current	0	0	5,155,000	5,155,000	0	0
Revenue Bonds Payable-Long-term	0	0	0	0	0	13,630,000
Total Liabilities	<u>86,618</u>	<u>11,016</u>	<u>5,155,000</u>	<u>5,252,634</u>	<u>0</u>	<u>13,630,000</u>
<b>Fund Equity And Other Credits</b>						
Beginning Fund Balance	627,841	1,038,876	(4,522,974)	(2,856,257)	27,233,590	0
Net Change in Fund Balance	<u>682,547</u>	<u>117,607</u>	<u>397,247</u>	<u>1,197,401</u>	<u>0</u>	<u>0</u>
Total Fund Equity And Other Credits	<u>1,310,388</u>	<u>1,156,483</u>	<u>(4,125,728)</u>	<u>(1,658,856)</u>	<u>27,233,590</u>	<u>0</u>
<b>Total Liabilities And Fund Equity</b>	<u>1,397,006</u>	<u>1,167,499</u>	<u>1,029,272</u>	<u>3,593,778</u>	<u>27,233,590</u>	<u>13,630,000</u>

See Notes to Unaudited Financial Statements

# Sterling Hill Community Development District

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Revenues					
Interest Earnings					
Interest Earnings	0	0	47	47	0.00%
Special Assessments					
Tax Roll	1,357,157	1,357,157	1,393,889	36,732	(2.70)%
Other Miscellaneous Revenues					
Miscellaneous	0	0	8,019	8,019	0.00%
RV & Boat Storage Rental	20,000	11,667	20,851	9,184	(4.25)%
Insurance Proceeds	0	0	20,253	20,253	0.00%
Total Revenues	1,377,157	1,368,824	1,443,059	74,235	(4.79)%
Expenditures					
Legislative					
Supervisor Fees	13,000	7,583	8,000	(417)	38.46%
Financial & Administrative					
Administrative Services	8,727	5,091	5,091	0	41.66%
District Management	34,629	20,200	20,200	0	41.66%
District Engineer	12,000	7,000	7,078	(78)	41.02%
Disclosure Report	2,000	2,000	2,000	0	0.00%
Tax Collector/Property Appraiser Fees	2,750	2,750	2,675	75	2.74%
Assessment Roll	5,093	5,093	5,093	0	0.00%
Financial & Revenue Collections	5,093	2,971	2,971	0	41.66%
Accounting Services	19,400	11,317	11,317	0	41.66%
Auditing Services	3,865	3,865	3,865	0	0.00%
Arbitrage Rebate Calculation	1,000	1,000	500	500	50.00%
Public Officials Liability Insurance	3,850	3,850	3,673	177	4.59%
Legal Advertising	800	467	69	398	91.42%
Dues, Licenses & Fees	750	175	221	(46)	70.52%
Website Hosting, Maintenance, Backup	3,500	2,658	2,238	421	36.07%
Legal Counsel					
District Counsel	20,000	11,667	7,686	3,980	61.56%
Law Enforcement					
Deputy	35,000	20,417	13,830	6,587	60.48%
Security Operations					
Security Monitoring & Maintenance	14,000	8,167	5,220	2,946	62.71%
Electric Utility Services					

See Notes to Unaudited Financial Statements

# Sterling Hill Community Development District

## Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Utility Services	50,000	29,167	27,062	2,104	45.87%
Street Lights	75,000	43,750	41,239	2,511	45.01%
Garbage/Solid Waste Control Services					
Garbage - Recreational Facility	6,500	3,792	3,497	294	46.19%
Water-Sewer Combination Services					
Utility Services	7,000	4,083	4,191	(107)	40.13%
Stormwater Control					
Dry Retention Pond Repair	3,000	1,750	0	1,750	100.00%
Other Physical Environment					
General Liability Insurance	5,500	5,500	5,199	301	5.47%
Property Insurance	31,000	31,000	30,142	858	2.76%
Entry & Walls Maintenance	7,000	4,083	10,832	(6,749)	(54.74)%
Landscape Maintenance	249,000	145,250	139,933	5,317	43.80%
Irrigation Repairs	25,000	14,583	9,248	5,335	63.00%
Landscape - Mulch	70,000	40,833	36,800	4,033	47.42%
Landscape - Annual Color	2,400	1,400	2,150	(750)	10.41%
Fire Ant Treatment	1,500	875	855	20	43.00%
Landscape Replacement Plants, Shrubs, Trees	30,000	17,500	7,698	9,802	74.33%
Sod Replacement	20,000	11,667	20,724	(9,058)	(3.62)%
Field Services	8,400	4,900	4,550	350	45.83%
Holiday Decorations	3,000	3,000	2,480	520	17.33%
Road & Street Facilities					
Gate Phone	6,000	3,500	3,780	(280)	37.00%
Gate Facility Maintenance	30,000	17,500	46,835	(29,335)	(56.11)%
Sidewalk Repair & Maintenance	20,000	11,667	0	11,667	100.00%
Street Sign Repair & Replacement	1,500	875	2,121	(1,246)	(41.37)%
Pressure Washing Curbing and Sidewalks	8,000	4,667	0	4,667	100.00%
Parks & Recreation					
Management Contract	342,500	199,792	179,551	20,240	47.57%
Pest Control	0	0	1,050	(1,050)	0.00%
Facility Maintenance & Repair	35,000	20,417	16,050	4,367	54.14%
Telephone, Fax, Internet	8,000	4,667	4,565	101	42.93%
Office Supplies	3,500	2,042	1,012	1,030	71.08%
Furniture Repair/Replacement	2,000	1,167	5,737	(4,570)	(186.84)%
Vehicle Maintenance	4,500	2,625	2,936	(311)	34.74%

See Notes to Unaudited Financial Statements

**Sterling Hill Community Development District**

Statement of Revenues and Expenditures

001 - General Fund

From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	Annual Budget	YTD Budget	YTD Actual	YTD Variance	Percent Annual Budget Remaining
Pool Service Contract - Supplies & Repairs	37,500	21,875	27,737	(5,862)	26.03%
Playground Equipment & Maintenance	7,000	4,083	408	3,675	94.17%
Athletic/Park Court/Field Repairs	3,500	2,042	1,373	669	60.78%
Miscellaneous Expense	6,000	3,500	2,275	1,225	62.08%
Wildlife Management Services	3,000	1,750	300	1,450	90.00%
Fitness Equipment Maintenance & Repair	2,500	1,458	1,110	348	55.60%
Special Events					
Special Events	3,000	1,750	1,461	289	51.29%
Contingency					
Capital Outlay	73,900	43,108	14,000	29,108	81.05%
Total Expenditures	<u>1,377,157</u>	<u>827,886</u>	<u>760,626</u>	<u>67,260</u>	<u>44.77%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>540,937</u>	<u>682,433</u>	<u>141,496</u>	<u>0.00%</u>
Other Financing Sources (Uses)					
Prior Year AP Credit	0	0	114	114	0.00%
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	<u>0</u>	<u>540,937</u>	<u>682,547</u>	<u>141,610</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	0	627,841	627,841	0.00%
Fund Balance, End of Period	<u><u>0</u></u>	<u><u>540,937</u></u>	<u><u>1,310,388</u></u>	<u><u>769,451</u></u>	<u><u>0.00%</u></u>

**Sterling Hill Community Development District**

## Statement of Revenues and Expenditures

Reserve Fund - 005

From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	61	61	0.00%
Special Assessments				
Tax Roll	128,562	128,562	0	0.00%
Total Revenues	128,562	128,623	61	0.05%
Expenditures				
Contingency				
Road Reserve	95,382	0	95,382	100.00%
Asset Replacement Reserve	33,180	11,016	22,164	66.80%
Total Expenditures	128,562	11,016	117,546	91.43%
Excess Of Revenues Over (Under) Expenditures	0	117,607	117,607	0.00%
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	0	117,607	117,607	0.00%
Fund Balance, Beginning of Period	0	1,038,876	1,038,876	0.00%
Fund Balance, End of Period	0	1,156,483	1,156,483	0.00%

**Sterling Hill Community Development District**

Statement of Revenues and Expenditures

Debt Service Fund--Series 2003 - 200

From 10/1/2021 Through 4/30/2022

(In Whole Numbers)

	Annual Budget	Current Period Actual	Budget To Actual Variance	Budget Percent Remaining
Revenues				
Interest Earnings				
Interest Earnings	0	41	41	0.00%
Special Assessments				
Tax Roll	790,519	799,309	8,790	1.11%
Prepayments	0	6,340	6,340	0.00%
Total Revenues	<u>790,519</u>	<u>805,690</u>	<u>15,171</u>	<u>1.92%</u>
Expenditures				
Legal Counsel				
Bond Counsel	0	336	(336)	0.00%
Debt Service				
Interest	390,519	408,108	(17,588)	(4.50)%
Principal	400,000	0	400,000	100.00%
Total Expenditures	<u>790,519</u>	<u>408,443</u>	<u>382,076</u>	<u>48.33%</u>
Excess Of Revenues Over (Under) Expenditures	<u>0</u>	<u>397,247</u>	<u>397,247</u>	<u>0.00%</u>
Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses	<u>0</u>	<u>397,247</u>	<u>397,247</u>	<u>0.00%</u>
Fund Balance, Beginning of Period	0	(4,522,974)	(4,522,974)	0.00%
Fund Balance, End of Period	<u>0</u>	<u>(4,125,728)</u>	<u>(4,125,728)</u>	<u>0.00%</u>

**Sterling Hill CDD**  
**Investment Summary**  
**April 30, 2022**

<u><b>Account</b></u>	<u><b>Investment</b></u>	<u><b>Balance as of</b></u> <u><b>April 30, 2022</b></u>
SunTrust	Business Money Market	\$ 10,002
The Bank of Tampa MMA	Business Money Market	257,455
The Bank of Tampa ICS: Operating		
Israel Discount Bank of New York	Business Money Market	248,353
Park National Bank	Business Money Market	248,352
First United Bank and Trust Company	Business Money Market	213,183
<b>Total General Fund Investments</b>		<b>\$ 977,345</b>
The Bank of Tampa ICS Road Reserve		
First-Citizens Bank & Trust Company	Business Money Market	\$ 248,352
Pacific Western Bank	Business Money Market	138,923
The Huntington National Bank	Business Money Market	112,976
First United Bank and Trust Company	Business Money Market	35,167
United Bank	Business Money Market	248,352
	Subtotal	783,770
The Bank of Tampa ICS Asset Replacement Reserve		
The Huntington National Bank	Business Money Market	\$ 135,378
West Bank	Business Money Market	248,351
	Subtotal	383,729
<b>Total Reserve Fund Investments</b>		<b>\$ 1,167,499</b>
US Bank Series 2003 Reserve A	US Bank Money Market Account-Managed	\$ 147,061
US Bank Series 2003 Reserve B	US Bank Money Market Account-Managed	692
US Bank Series 2003 Prepayment B	US Bank Money Market Account-Managed	4
US Bank Series 2003 Revenue	US Bank Money Market Account-Managed	779,034
US Bank Series 2003 Prepayment A	US Bank Money Market Account-Managed	55,212
<b>Total Debt Service Fund Investments</b>		<b>\$ 982,003</b>

**Sterling Hill Community Development District**

Summary A/R Ledger

001 - General Fund

From 4/1/2022 Through 4/30/2022

<u>Invoice Date</u>	<u>Customer Name</u>	<u>Invoice Number</u>	<u>Current Balance</u>
10/1/2021	Hernando County Tax Collector	FY21-22	<u>77,957.69</u>
		Total 001 - General Fund	77,957.69



**Sterling Hill Community Development District**

Summary A/R Ledger

200 - Debt Service Fund--Series 2003

From 4/1/2022 Through 4/30/2022

Invoice Date	Customer Name	Invoice Number	Current Balance
10/1/2021	Hernando County Tax Collector	FY21-22	40,928.89
		Total 200 - Debt Service Fund--Series 2003	40,928.89
Report Balance			118,886.58

**Sterling Hill Community Development District**

Aged Payables by Invoice Date

Aging Date - 3/1/2022

001 - General Fund

From 4/1/2022 Through 4/30/2022

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Beach Lake Sprinkler Corp	3/4/2022	1052-F115288	Replace The Leaking Test Cock 03/22	680.00
Juniper Landscaping of Florida LLC	3/9/2022	154382	Fertilization Application 03/22	4,448.00
Christina Miller	4/12/2022	CM041222	Board Of Supervisors Meeting-Budget Workshop 04/12/22	200.00
Michael William Gebala	4/12/2022	MG041222	Board Of Supervisors Meeting-Budget Workshop 04/12/22	200.00
Nancy E Feliu	4/12/2022	NF041222	Board Of Supervisors Meeting-Budget Workshop 04/12/22	200.00
Richard P. Massa Jr.	4/12/2022	RM041222	Board Of Supervisors Meeting-Budget Workshop 04/12/22	200.00
Sandra Manuele	4/12/2022	SM041222	Board Of Supervisors Meeting-Budget Workshop 04/12/22	200.00
Shore Commercial Services, Inc	4/15/2022	223907	12 Jugs Chlorine 04/22	75.00
Shore Commercial Services, Inc	4/21/2022	223947	Filter Cartridge & 12 Jugs Chlorine 04/22	248.84
Richard P. Massa Jr.	4/21/2022	RM042122	Board Of Supervisors Meeting 04/21/22	200.00
Sandra Manuele	4/21/2022	SM042122	Board Of Supervisors Meeting 04/21/22	200.00
Nancy E Feliu	4/21/2022	NF042122	Board Of Supervisors Meeting 04/21/22	200.00
Michael William Gebala	4/21/2022	MG042122	Board Of Supervisors Meeting 04/21/22	200.00
Christina Miller	4/21/2022	CM042122	Board Of Supervisors Meeting 04/21/22	200.00
Brett F. Croft	4/22/2022	71601	Off Duty Patrol 04/22	90.00
Matthew G. LaPalme	4/24/2022	71617	Off Duty Patrol 04/22	90.00
Matthew G. LaPalme	4/24/2022	71618	Off Duty Patrol 04/22	90.00
Hernando County Utilities	4/25/2022	SS00001-00 04/22	North Clubhouse Water Bill 04/22	273.62
Hernando County Utilities	4/25/2022	SS00013-00 04/22	South Clubhouse Water Bill 04/22	207.66
Withlacoochee River Electric Cooperative, Inc.	4/25/2022	2118959 04/22	Public Lighting & Poles 04/22	697.88

**Sterling Hill Community Development District**

Aged Payables by Invoice Date

Aging Date - 3/1/2022

001 - General Fund

From 4/1/2022 Through 4/30/2022

Vendor Name	Invoice Date	Invoice Number	Invoice Description	Current Balance
Withlacoochee River Electric Cooperative, Inc.	4/25/2022	2161145 04/22	3750 Sterling Hill Blvd B Well 04/22	99.20
Withlacoochee River Electric Cooperative, Inc.	4/25/2022	2161146 04/22	13043 Golden Line Ave Gate 04/22	43.63
Signature Privacy Walls of Florida, Inc.	4/25/2022	1251	Repair 6 Posts Hit by Lighting 04/22	9,500.00
Rizzetta & Company, Inc.	4/29/2022	INV0000068076	Personnel Reimbursement 04/29/22	11,070.28
WillyGoat, LLC	4/29/2022	208088	Miami Beach Playground Set Installation 04/22	14,000.00
Juniper Landscaping of Florida LLC	4/29/2022	160629	Sod Replacement Amersham 04/22	2,636.85
Juniper Landscaping of Florida LLC	4/29/2022	160630	Disposal Of Existing Grasses & Install Elm Tree 04/22	18,087.44
Juniper Landscaping of Florida LLC	4/29/2022	160635	Irrigation Repairs 04/22	322.86
Juniper Landscaping of Florida LLC	4/29/2022	160636	Main Line Repair Along Elgin 04/22	335.89
Florida Department of Revenue	4/30/2022	37-8015579013-3 04/22	Sales & Use Tax 04/22	210.56
Rizzetta & Company, Inc.	4/30/2022	INV0000068127	Out Of Pocket Expenses 04/22	50.00
Thomas Castiglione	4/30/2022	TC043022	Off Duty Patrol 04/22	480.00
DCSI Inc.	5/3/2022	29569	Service Call 04/22	313.00
Report Total				66,050.71

**Sterling Hill Community Development District**  
**Notes to Unaudited Financial Statements**  
**April 30, 2022**

**Balance Sheet**

1. Trust statement activity has been recorded through 04/30/22.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.
4. Debt Service Obligations – Current, represents scheduled Series 2003 Debt Service principal payments that were not made November 2010 through May 2021.
5. The district utilized funds from the Debt Service Reserve Fund for the November 2012 – November 2015 Series 2003 Bond payments.

**Summary A/R Ledger – Payment Terms**

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

**Summary A/R Ledger - Subsequent Collections**

7. General Fund – Payments for invoice FY21-22 totaling \$42,195.25 were received in May 2022.
8. Debt Service Fund - Payments for invoice FY21-22 totaling \$22,153.10 were received in May 2022.

## Tab 4

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**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, May 19, 2022 at 6:30 p.m.** at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609.

Present and constituting a quorum:

Christina Miller	<b>Board Supervisor, Chairman</b>
Sandra Manuele	<b>Board Supervisor, Vice Chairman</b>
Nancy Feliu	<b>Board Supervisor, Assistant Secretary</b>
Rich Massa	<b>Board Supervisor, Assistant Secretary</b> <i>(Via conference call)</i>
Michael Gebala	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Jayna Cooper	<b>District Manager, Rizzetta &amp; Company, Inc.</b>
Stephen Brletic	<b>DE, JMT Engineering</b> <i>(Via conference call)</i>
Vivek Babbar	<b>DC, Straley, Robin, Vericker</b> <i>(Via conference call)</i>
Jason Pond	<b>Clubhouse Manager</b>
John Toborg	<b>Landscape Inspection Services Manager, Rizzetta &amp; Company</b>
Josh Burton	<b>Juniper Branch Manager</b>

Audience	<b>Present</b>
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**FIRST ORDER OF BUSINESS****Call to Order**

Mrs. Cooper called the meeting to order at 6:30 p.m. and noted that there were audience members present.

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

Dave Bonometti gave a personal training update. He requested permission to offer personal training services at the clubhouse gym. A discussion ensued and he answered several questions from Board members.

On a motion from Ms. Feliu, seconded by Mr. Gebala, with one abstained (Mr. Massa), the Board of Supervisors approved Mr. Bonometti's use of clubhouse facilities for personal training with residents for the Sterling Hill Community Development District.

### THIRD ORDER OF BUSINESS

### Staff Reports

#### A. District Counsel

Mr. Babbar informed the Board that the CDD had been served a complaint. There is no action the Board needs to take at this time. The Board did not have any questions for Mr. Babbar.

#### B. District Engineer Report

Mr. Brletic informed the Board that he is waiting for Hollbrook to respond regarding the scheduling of the warranty work. He has asked that they provide substantial notice. He informed that Board that the zoning application for Caldera is not on a foreseeable agenda, and he will continue to monitor it.

#### C. Landscape Inspection Services Manager

Mr. Toborg reviewed the field inspection report and answered Board members' questions. Mr. Burton informed the Board that he will be taking over as account manager and a new production manager has been appointed to start next week. Extra manpower has already begun and will continue. The Board requested a revised annuals proposal for sunpatiens, less quantity to meet the same price point.

#### D. Amenity Management

Mr. Pond reviewed the amenity report and answered Board members' questions. Mr. Pond provided two proposals for consideration.

On a motion from Ms. Feliu, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved the Miracle Recreation Equipment proposal for playground replacement parts for \$12,837.24 for the Sterling Hill Community Development District.

On a motion from Ms. Manuele, seconded by Ms. Miller, with all in favor, the Board of Supervisors approved the CES proposal to replace the splash pad chemical controller for \$3,190.94 for the Sterling Hill Community Development District.

Mr. Pond updated the Board that the mule is in need of a new engine, which would be a cost of just under \$11,000. He requested authorization to look for a new mule for \$15,000 or less rather than repairing the old one.

On a motion from Ms. Feliu, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved the purchase of a new mule, not to exceed \$15,000.00, for the Sterling Hill Community Development District.

**E. District Manager**

Mrs. Cooper reviewed the District Manager Report & financial statements.

Mrs. Cooper reminded the Board that the next regular meeting of the Board of Supervisors will be held on June 16, 2022 at 9:00 a.m. at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609.

Mrs. Cooper announced that as of April 18, 2022, there were 2,892 registered voters within the Sterling Hill CDD. A general election will be held on November 8, 2022 for seats 1, 2, & 3. Qualifying period information is included in the District manager report and the ad has been placed to run on May 25.

Mrs. Cooper informed the Board that the streetlight bond is up for renewal with EGIS for an annual fee \$533. The bond amount is \$26,640.00.

On a motion from Ms. Manuele, seconded by Ms. Miller, with all in favor, the Board of Supervisors approved renewing the streetlight bond with EGIS for \$533 for the Sterling Hill Community Development District.

**FOURTH ORDER OF BUSINESS**

**Presentation of FY 22/23 Proposed Budget**

Mrs. Cooper presented the proposed budget for FY 22/23, which reflects an increase in O&M assessments of \$79.67. The Board did not have any questions about the proposed budget.

**FIFTH ORDER OF BUSINESS**

**Consideration of Resolution 2022-01; Approving FY 22-23 Proposed Budget and Setting the Public Hearing for the Final Budget**

The public hearing is set for August 18, 2022 at 6:30 p.m. at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609.

On a motion from Ms. Manuele, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved Resolution 2022-01; Approving FY 22-23 Proposed Budget and Setting the Public Hearing for the Final Budget for the Sterling Hill Community Development District.



**SIXTH ORDER OF BUSINESS**

**Acceptance of Berger, Toombs, Elam,  
Gaines, & Frank FY 20-21 Annual Audit  
Report**

On a motion from Ms. Feliu, seconded by Ms. Manuele, with all in favor, the Board of Supervisors accepted the FY 20-21 annual audit report for the Sterling Hill Community Development District.

**SEVENTH ORDER OF BUSINESS**

**Consideration of Reserve Study  
Proposal**

On a motion from Mr. Gebala, seconded by Ms. Manuele, with all in favor, the Board of Supervisors approved the Florida Reserve Study proposal for \$7,800.00 for the Sterling Hill Community Development District.

**EIGHTH ORDER OF BUSINESS**

**Consideration of Minutes of Board of  
Supervisors Budget Workshop meeting  
held on April 12, 2022 & Regular Meeting  
held on April 21, 2022**

On a motion from Ms. Miller, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors budget workshop meeting held on April 12, 2022 and regular meeting held on April 21, 2022 as presented for the Sterling Hill Community Development District.

**NINTH ORDER OF BUSINESS**

**Audience Comments**

No audience comments.

**SEVENTH ORDER OF BUSINESS**

**Supervisor Requests**

There were no Supervisor requests.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

On a motion from Mr. Gebala, seconded by Ms. Manuele, with all in favor, the Board of Supervisors adjourned the meeting at 8:01 p.m. for the Sterling Hill Community Development District.

\_\_\_\_\_  
Assistant Secretary

\_\_\_\_\_  
Chairman/Vice Chairman

## **Tab 5**

# STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

---

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

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

[www.sterlinghillcdd.org](http://www.sterlinghillcdd.org)

## **Operation and Maintenance Expenditures**

**April 2022**

**For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2022 through April 30, 2022. This does not include expenditures previously approved by the Board.

The total items being presented:      **\$92,331.36**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

## Sterling Hill Community Development District

### Paid Operation & Maintenance Expenditures

April 1, 2022 Through April 30, 2022

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Apex Floor & Furniture Care	7132	5728	North & South Clubhouse Carpet/ Tile Cleaning 04/22	180.00
Benjamin Witherell	7131	71325	Off Duty Patrol 04/22	90.00
Berger Toombs Elam Gaines & Frank	7107	357432	Audit Services for FY 20/21	3,865.00
Brett F. Croft	7109	71239	Off Duty Patrol 03/22	90.00
Brett F. Croft	7109	71252	Off Duty Patrol 03/22	90.00
Brett F. Croft	7133	71385	Off Duty Patrol 04/22	90.00
Brett F. Croft	7133	71397	Off Duty Patrol 04/22	90.00
Bright House Networks	20220411-01	090269301032122	4411 Sterling Hill Blvd AHMS 04/22	699.90
Chelsea Reid	7128	71317	Off Duty Patrol 04/22	90.00
Chris Croft	7122	71321	Off Duty Patrol 04/22	90.00
Christina Miller	7115	CM032422	Board Of Supervisors Meeting 03/24/22	200.00
DCSI Inc.	7123	29470	Monitoring & Cellular Backup - South Clubhouse 04/22	128.97

## Sterling Hill Community Development District

### Paid Operation & Maintenance Expenditures

April 1, 2022 Through April 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
DCSI Inc.	7123	29471	Monitoring & Cellular Backup - North Clubhouse 04/22	128.97
DCSI Inc.	7123	29478	Install New Router 04/22	632.50
DCSI Inc.	7123	29499	South - Camera Service 04/22	314.00
Fitrev, Inc.	7134	25233	Quarterly Preventative Maintenance 04/22	235.00
Fitrev, Inc.	7134	25234	Quarterly Preventative Maintenance 04/22	95.00
Florida Department of Revenue	7124	37-8015579013-3 03/22	Sales & Use Tax 03/22	89.11
Jacob Hunt	7125	Hunt Talent 033122	Deposit Comedy Show 04/22	150.00
Jesse Fletcher	7110	71250	Off Duty Patrol 03/22	90.00
Johnson, Mirmiran, & Thompson, Inc.	7142	41-190058	Engineering Services 03/22	290.00
Joseph McClellan	7114	71254	Off Duty Patrol 03/22	90.00
Juniper Landscaping of Florida LLC	7135	155683	Pest Control 03/22	175.00
Juniper Landscaping of Florida LLC	7135	156405	Annual Flower Changeout 03/22	750.00
Juniper Landscaping of Florida LLC	7135	157548	General Landscape Maintenance 04/22	17,970.00

## Sterling Hill Community Development District

### Paid Operation & Maintenance Expenditures

April 1, 2022 Through April 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Kyle Wilson	7136	71444	Off Duty Patrol 04/22	90.00
Michael Renczkowski	7138	71426	Off Duty Patrol 04/22	90.00
Michael William Gebala	7111	MG032422	Board Of Supervisors Meeting 03/24/22	200.00
Nancy E Feliu	7116	NF032422	Board Of Supervisors Meeting 03/24/22	200.00
Outsmart Pest Management, Inc.	7143	33199	Pest Control Treatment North Clubhouse 04/22	75.00
Outsmart Pest Management, Inc.	7143	33200	Pest Control Treatment South Clubhouse 04/22	75.00
Outsmart Pest Management, Inc.	7143	33201	Bi-Annual Fire Ant Treatment South Clubhouse 04/22	285.00
Richard P. Massa Jr.	7113	RM032422	Board Of Supervisors Meeting 03/24/22	200.00
Rizzetta & Company, Inc.	7117	INV0000066739	Personnel Reimbursement 03/18/22	11,291.50
Rizzetta & Company, Inc.	7117	INV0000067096	District Management Fees 04/22	6,404.09
Rizzetta & Company, Inc.	7127	INV0000067144	Personnel Reimbursement & Management Oversight 04/01/22	13,369.30
Rizzetta & Company, Inc.	7137	INV0000067260	Out Of Pocket Expenses 03/22	50.00
Rizzetta & Company, Inc.	7144	INV0000067667	Personnel Reimbursement 04/15/22	10,945.11

## Sterling Hill Community Development District

### Paid Operation & Maintenance Expenditures

April 1, 2022 Through April 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Robert Saliva	7129	10937	Gate Repairs - 04/22	105.00
Robert Saliva	7140	10952	Gate Repairs - Barrington 04/22	972.00
Robert Saliva	7145	10957	Gate Repairs -Windance 04/22	105.00
Robert Saliva	7118	Southern Phone Summary 03/22	Southern Phone Summary 03/22	537.40
Robert Saliva	7145	Southern Phone Summary 04/22	Southern Phone Summary 04/22	547.40
Sandra Manuele	7112	SM032422	Board Of Supervisors Meeting 03/24/22	200.00
Sasha Muhammad	7126	71323	Off Duty Patrol 04/22	90.00
Shore Commercial Services, Inc	7139	223644	Pool Maintenance North Clubhouse 04/22	2,622.00
Shore Commercial Services, Inc	7139	223881	12 Jugs Chlorine 04/22	75.00
Sterling Hill CDD	CD562	40722	Debit Card Replenishment	1,794.37
Sterling Hill CDD	CD564	42922	Debit Card Replenishment	1,686.29
Sterling Hill CDD	CD563	42622	Debit Card Replenishment	724.41
Thomas Castiglione	7121	33122	Off Duty Patrol 03/22	720.00

## Sterling Hill Community Development District

### Paid Operation & Maintenance Expenditures

April 1, 2022 Through April 30, 2022

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Thomas Castiglione	7108	TC022822	Off Duty Patrol 02/22	720.00
Times Publishing Company	7130	0000214690 03/30/22	Acct # 107011 Legal Advertising 03/22	68.60
Waste Management Inc. of Florida	7119	0738296-1568-8	Waste Disposal Services South Clubhouse 04/22	335.09
Waste Management Inc. of Florida	7119	0738424-1568-6	Waste Disposal Services North Clubhouse 04/22	253.82
Withlacoochee River Electric Cooperative, Inc.	7120	2118959 03/22	Public Lighting & Poles 03/22	696.11
Withlacoochee River Electric Cooperative, Inc.	7120	2161145 03/22	3750 Sterling Hill Blvd B Well 03/22	89.72
Withlacoochee River Electric Cooperative, Inc.	7120	2161146 03/22	13043 Golden Line Ave Gate 03/22	43.01
Withlacoochee River Electric Cooperative, Inc.	7120	Electric Summary Billing 03/22	Withlacoochee Electric Summary Billing 03/22	<u>9,957.69</u>

**Report Total**

**\$ 92,331.36**



**Apex Floor & Furniture Care**

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

**Invoice****BILL TO**

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

INVOICE #	DATE	TOTAL DUE	DUE DATE		ENCLOSED
5728	04/11/2022	\$180.00	04/11/2022		

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

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

**BALANCE DUE****\$180.00**Date Rec'd Rizzetta & Co., Inc. 04/11/22D/M approval Jayna Cooper Date 4-15-22Date entered 04/14/22Fund 001 GL 57200 OC 4602Check #



# Hernando County Sheriff's Office

18900 Cortez Blvd  
Brooksville, FL 34603

## INVOICE

Invoice ID:	71325
Date:	04/03/2022
Customer #:	
Due Date:	04/17/2022
Reference:	

### Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #90015 - BENJAMIN WITHERELL at Sterling Hill Subdivision from 4/2/2022 9:00 PM to 4/3/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 04/07/2022  
D/M approval Jayna Cooper Date 4-8-22  
Date entered 04/08/2022  
Fund 001 GL 52100 OC 3401  
Check # \_\_\_\_\_

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

### Notes

Please submit payments within two (2) weeks.

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

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



Berger, Toombs, Elam,  
Gaines & Frank

Certified Public Accountants PL

600 Citrus Avenue  
Suite 200  
Fort Pierce, Florida 34950

772/461-6120  
FAX: 772/468-9278

RECEIVED  
MAR 30 2022

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_

D/M approval Jayna Cooper Date 4-01-2022

Date entered 3/31/22

Fund 001 GL 51300 OC 3202

Check # \_\_\_\_\_

**STERLING HILL COMMUNITY DEVELOPMENT DISTRICT**

**3434 COLWELL AVE**

**SUITE 200**

**TAMPA, FL 33614**

Invoice No. 357432

Date 03/27/2022

Client No. 21715

Services rendered in connection with the audit of the Basic Financial Statements  
as of and for the year ended September 30, 2021.

Total Invoice Amount \$ 3,865.00

Please enter client number on your check.

Finance charges are calculated on balances over 30 days old at an annual percentage rate of 18%.

Fort Pierce / Stuart

Member AICPA

Member AICPA Division For CPA Firms  
Private Companies Practice Section

Member FICPA



# Hernando County Sheriff's Office

18900 Cortez Blvd  
Brooksville, FL 34603

## INVOICE

Invoice ID:	71239
Date:	03/25/2022
Customer #:	
Due Date:	04/08/2022
Reference:	

### Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89908 - Brett Croft at Sterling Hill Subdivision from 3/25/2022 6:00 PM to 3/25/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/31/22

D/M approval Jayna Cooper Date 4-01-2022

Date entered 3/31/22

Fund 001 GL 52100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

### Notes

Please submit payments within two (2) weeks.

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

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



# Hernando County Sheriff's Office

18900 Cortez Blvd  
Brooksville, FL 34603

## INVOICE

Invoice ID:	71252
Date:	03/26/2022
Customer #:	
Due Date:	04/09/2022
Reference:	

### Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89909 - Brett Croft at Sterling Hill Subdivision from 3/26/2022 6:00 PM to 3/26/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/31/22

D/M approval Jayna Cooper Date 4-01-2022

Date entered 3/31/22

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # \_\_\_\_\_

Please submit payments within two (2) weeks.

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

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

**Hernando County Sheriff's Office**

18900 Cortez Blvd  
Brooksville, FL 34603

**INVOICE**

Invoice ID:	71385
Date:	04/09/2022
Customer #:	
Due Date:	04/23/2022
Reference:	

**Bill To:**

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

DESCRIPTION	QTY	RATE	TOTAL
job #89912 - Brett Croft at Sterling Hill Subdivision from 4/8/2022 6:00 PM to 4/8/2022 9:00 PM	3.000	\$30.00	\$90.00
<b>TOTAL:</b>	<b>3.000</b>		<b>\$90.00</b>

Date Rec'd Rizzetta & Co., Inc. 04/13/22D/M approval Jayna Cooper Date 4-15-22Date entered 04/15/2022Fund 001 GL 52100 OC 3401

Check # \_\_\_\_\_

Amount Paid: \$0.00

Balance Due: \$90.00

**Notes**

Please submit payments within two (2) weeks.

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

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

**Hernando County Sheriff's Office**

18900 Cortez Blvd  
Brooksville, FL 34603

**INVOICE**

Invoice ID:	71397
Date:	04/09/2022
Customer #:	
Due Date:	04/23/2022
Reference:	

**Bill To:**

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

DESCRIPTION	QTY	RATE	TOTAL
job #89913 - Brett Croft at Sterling Hill Subdivision from 4/9/2022 6:00 PM to 4/9/2022 9:00 PM	3.000	\$30.00	\$90.00
<b>TOTAL:</b>	<b>3.000</b>		<b>\$90.00</b>

Date Rec'd Rizzetta & Co., Inc. 04/13/2022

D/M approval Jayna Cooper Date 4-15-22

Date entered 04/15/2022

Fund 001 GL 52100 OC 3401

Check #                     

Amount Paid: \$0.00

Balance Due: \$90.00

**Notes**

Please submit payments within two (2) weeks.

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

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



March 21, 2022  
Invoice Number: 090269301032122  
Account Number: 0050902693-01  
Security Code: -----  
Service At: 4411 STERLING HILL BLVD  
AHMS  
SPRING HILL, FL 34609-0866

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

**Summary**

Services from 03/20/22 through 04/19/22  
details on following pages

Previous Balance	699.90
Payments Received - Thank You	-699.90
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Services	620.84
Other Charges	63.35
Taxes, Fees and Charges	15.71
Current Charges	\$699.90
YOUR AUTO PAY WILL BE PROCESSED 04/06/22	
<b>Total Due by Auto Pay</b>	<b>\$699.90</b>

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



4145 S. Falkenburg Rd Riverview, FL 33578-8652  
7635 1610 NO RP 21 03212022 NNNNNN 01 000399 0002

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



RECEIVED  
MAR 28 2022

Auto Pay Notice

BY: .....

**NEWS AND INFORMATION**

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

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval Jayna Cooper Date 4-01-2022  
Date entered 3/31/22  
Fund 001 GL 57200 OC 4700  
Check # \_\_\_\_\_



March 21, 2022

**STERLING HILL CDD**

Invoice Number: 090269301032122  
Account Number: 0050902693-01  
Service At: 4411 STERLING HILL BLVD  
AHMS  
SPRING HILL, FL 34609-0866

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

CHARTER COMMUNICATIONS  
PO BOX 7195  
PASADENA, CA 91109-7195



0001100100509026930190069990



March 21, 2022



Invoice Number:  
Account Number:  
Security Code:

STERLING HILL CDD  
090269301032122  
0050902693-01

**Contact Us**Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)

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

7635 1810 NO RP 21 03212022 NNNNNN 01 000389 0002

**Charge Details**

Previous Balance	699.90
Payments Received - Thank You	Mar 10 -699.90
Remaining Balance	\$0.00

<b>Summary of Charges by Account</b>	
0511498-01 STERLING HILLS CDD	254.93
0511507-01 STERLING HILL CDD SOUTH PK	255.93
0650678-01 STERLING HILLS CDD	173.33
SubTotal	\$684.19

<b>Summary of Taxes, Fees and Charges by Account</b>	
0650678-01 STERLING HILLS CDD	15.71
SubTotal	\$15.71

Current Charges	\$699.90
Total Due by Auto Pay	\$699.90

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

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

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

**It's easy** – enroll in paperless billing visit [SpectrumBusiness.net](http://SpectrumBusiness.net).

**It's convenient** – you can access your statement through [SpectrumBusiness.net](http://SpectrumBusiness.net).

**It's secure** – we deliver securely to your [SpectrumBusiness.net](http://SpectrumBusiness.net) account and only you can access through a secure sign-in process.

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



March 21, 2022



Invoice Number:  
Account Number:  
Security Code:

STERLING HILL CDD  
090269301032122  
0050902693-01

Contact Us  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

7835 1610 NO RP 21 03212022 NNNNNN 01 000399 0002

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

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

March 21, 2022



Invoice Number:  
Account Number:  
Security Code:

STERLING HILL CDD  
090269301032122  
0050902693-01

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

7635 1610 NO RP 21 03212022 NNNNNN 01 000399 0002

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



Invoice Number:  
Account Number:  
Security Code:

STERLING HILL CDD  
090269301032122  
0050902693-01

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-877-824-6249

7635 1610 NO RP 21 03212022 NNNNNN 01 000399 0002

## Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://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](http://spectrum.com/policies).

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

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

**Digital Terminal Adapter \$9.99** - Charges include \$8.99 for Digital Terminal Adapter Rental and \$1.00 for Secure Connection.

**The following taxes, fees and surcharges are included in the price of the applicable service** - Federal USF \$10.06, Florida State CST \$7.04, Florida CST \$3.60, Florida Local CST \$3.06, E911 Fee \$1.60, TRS Surcharge \$0.40, Sales Tax \$0.14.

**Voice Fees and Charges** - These include charges, to recover or defray government fees imposed on Spectrum, and certain other costs related to Spectrum's Voice service, including a Federal Universal Service Charge and, if applicable, a State Universal Service Charge to recover amounts Spectrum must pay to support affordable telephone service, and may include a state Telecommunications Relay Service Fee to support relay services for hearing and speech impaired customers. Please note that these charges are not taxes and are subject to change. For more information, visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees).

**Complaint Procedures:** If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

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

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

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

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

For immediate closed captioning concerns, call 1-855-707-7328 or email [closedcaptioningsupport@charter.com](mailto:closedcaptioningsupport@charter.com).

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

**Spectrum Voice Provider** - Spectrum Advanced Services, LLC



March 21, 2022

Invoice Number:  
Account Number:  
Security Code:

STERLING HILL CDD  
090269301032122  
0050902693-01



**Contact Us**

Visit us at **SpectrumBusiness.net**

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

7635 1610 NO RP 21 03212022 NNNNNN 01 000399 0002





# Hernando County Sheriff's Office

18900 Cortez Blvd  
Brooksville, FL 34603

## INVOICE

Invoice ID:	71317
Date:	04/02/2022
Customer #:	
Due Date:	04/16/2022
Reference:	

### Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #90014 - CHELSEA REID at Sterling Hill Subdivision from 4/1/2022 9:00 PM to 4/2/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 04/07/2022  
D/M approval Jayna Cooper Date 4-8-22  
Date entered 04/08/2022  
Fund 001 GL 52100 OC 3401  
Check # \_\_\_\_\_

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

### Notes

Please submit payments within two (2) weeks.

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

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



# Hernando County Sheriff's Office

18900 Cortez Blvd  
Brooksville, FL 34603

## INVOICE

Invoice ID:	71321
Date:	04/02/2022
Customer #:	
Due Date:	04/16/2022
Reference:	

### Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89910 - CHRIS CROFT at Sterling Hill Subdivision from 4/1/2022 6:00 PM to 4/1/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 04/07/2022  
D/M approval Jayna Cooper Date 4-8-22  
Date entered 04/08/2022  
Fund 001 GL 52100 OC 3401  
Check # \_\_\_\_\_

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

### Notes

Please submit payments within two (2) weeks.

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

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

**Sterling Hill CDD**

Meeting Date: March 24, 2022

**SUPERVISOR PAY REQUEST**

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

(\*) Does not get paid

**EXTENDED MEETING TIMECARD**

Meeting Start Time:	9:02
Meeting End Time:	11:01
Total Meeting Time:	1 hr 59 min

Time Over ( 3 ) Hours:  $\phi$ Total at \$175 per Hour:  $\phi$ 

Date Rec'd Rizzetta &amp; Co., Inc. 3/25/22

DM Signature Jana Cooper DM approval Jana Cooper Date 4-01-2022

Date entered 3/31/22

Fund 001 GL 51100 OC 1101

Check # \_\_\_\_\_





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

## Invoice

**BILL TO**

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

**SHIP TO**

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29470	04/02/2022	\$128.97	04/17/2022	Net 15	

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

**SALES REP**  
Daniel Ciccarello

**ACCT#/LOT/BLK**  
AN46226 - South Clubhouse

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

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

BALANCE DUE

**\$128.97**

Date Rec'd Rizzetta & Co., Inc. 04/01/2022

D/M approval *Jayna Cooper* Date **4-8-22**

Date entered 04/07/2022

Fund 001 GL 52300 OC 4618

Check #



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

## Invoice

**BILL TO**

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

**SHIP TO**

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29471	04/02/2022	\$128.97	04/17/2022	Net 15	

**P.O. NUMBER**  
01/11/21-XX-03i

**SALES REP**  
Daniel Ciccarello

**ACCT#/LOT/BLK**  
AN46224 - North Clubhouse

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

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

BALANCE DUE

**\$128.97**

Date Rec'd Rizzetta & Co., Inc. 04/01/2022  
D/M approval Jayna Cooper Date 4-8-22  
Date entered 04/07/2022  
Fund 001 GL 52300 OC 4618  
Check # \_\_\_\_\_



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

# Invoice

**BILL TO**

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29478	04/04/2022	\$632.50	04/19/2022	Net 15	

P.O. NUMBER  
10210

SALES REP  
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/10/2022	<b>Service:Reg.</b> Reason for call: Install new router & re-network/setup all systems on new network.  Tech notes: 1. Installed new router - OK. 2. Set up guest network - OK. 3. Set up access controller for remote access - OK. 4. Set up NVR and remote cameras to new network (need new PTP for playground). 5. Set up printer network - OK. 6. Desktop running slow - cleaned up computer - OK.	5.50	115.00	632.50

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

BALANCE DUE

**\$632.50**

Date Rec'd Rizzetta & Co., Inc. 04/04/2022

D/M approval Jayna Cooper Date 4-8-22

Date entered 04/07/2022

Fund 001 GL 52300 OC 4618

Check #





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

# Invoice

**BILL TO**

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
29499	04/05/2022	\$314.00	04/20/2022	Net 15	

**P.O. NUMBER**  
10200

**SALES REP**  
Tech: DC

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

DATE	ACTIVITY	QTY	RATE	AMOUNT
03/30/2022	<b>Service:Reg.</b> Reason for call: Replace PTP transmitter at playground.  Tech notes: 1. Pulled bad transmitter and replaced with new one - renetworked transmitter & camera - OK.	1	115.00	115.00
03/30/2022	<b>Service:Parts</b> EnGenius ENS500EXT-AC Outdoor 5 GHz Transmitter	1	199.00	199.00

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

**\$314.00**

Date Rec'd Rizzetta & Co., Inc. 04/05/2022

D/M approval Jayna Cooper Date 4-8-22

Date entered 04/07/2022

Fund 001 GL 52300 OC 4618

Check # \_\_\_\_\_



4424 N. Lois Avenue  
Tampa, FL 33614  
Ofc: 813-870-2966  
Fax: 813-870-2896

# Invoice

Date	Invoice #
4/2/2022	25233

<b>Bill To</b>
Sterling Hills Jason Pond 3434 Colwell Ave STE 200 Tampa, FL 33614 813-514-0400

<b>Ship To</b>
Sterling Hills Jason Pond 4411 Sterling Hill Blvd. Spring Hill, FL 34609 352-686-5161

P.O. No.	Terms	Rep
SO 23107	Net 30	KM

Item	Description	Qty	Rate	Amount
PM Quarterly	Quarterly Preventative Maintenance - Inspected - Tested - Tightened & Lubricated Fitness Equipment  Date Rec'd Rizzetta & Co., Inc. 04/01/2022 D/M approval <u>Jayna Cooper</u> Date <u>4-8-22</u> Date entered 04/07/2022 Fund 001 GL 57200 OC 4912 Check # _____		235.00	235.00

		<b>Subtotal</b>	\$235.00
		<b>Sales Tax (0.0%)</b>	\$0.00
		<b>Total</b>	\$235.00
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$235.00

Thank you for your order. We look forward to working with you in the future. If you have any questions or needs feel free to call us at 888-826-7867.

Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.



4424 N. Lois Avenue  
Tampa, FL 33614  
Ofc: 813-870-2966  
Fax: 813-870-2896

# Invoice

Date	Invoice #
4/2/2022	25234

<b>Bill To</b>
Sterling Hills Jason Pond 3434 Colwell Ave STE 200 Tampa, FL 33614 813-514-0400

<b>Ship To</b>
Sterling Hills Jason Pond 4250 Sterling Hills Blvd Spring Hill, FL 34609

P.O. No.	Terms	Rep
so 23192	Net 30	NS

Item	Description	Qty	Rate	Amount
PM Quarterly	Quarterly Preventative Maintenance - Inspected - Tested - Tightened & Lubricated Fitness Equipment		95.00	95.00
<p>Date Rec'd Rizzetta &amp; Co., Inc. 04/01/2022</p> <p>D/M approval <i>Jayna Cooper</i> Date 4-8-22</p> <p>Date entered 04/07/2022</p> <p>Fund 001 GL 57200 OC 4912</p> <p>Check # _____</p>				

		<b>Subtotal</b>	\$95.00
		<b>Sales Tax (0.0%)</b>	\$0.00
		<b>Total</b>	\$95.00
		<b>Payments/Credits</b>	\$0.00
		<b>Balance Due</b>	\$95.00

Thank you for your order. We look forward to working with you in the future. If you have any questions or needs feel free to call us at 888-826-7867.

Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.

# Florida Sales and Use Tax Return

DR-15EZ  
R. 01/20

Reporting Period

Certificate Number: 37-8015579013-3

03/22

Surtax Rate: .0050

HD/PM DATE:

03/31/22

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

Location/Mailing Address Changes:

New Location Address:

Telephone Number: 813-428-7067

New Mailing Address:

3434 Colwell Ave Suite 200  
Tampa FL 33614

Amount Due From Line 9  
On Reverse Side

000000.00

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

Due: 04/01/22

Late After: 04/20/22

Date Rec'd Rizzetta & Co., Inc. 04/07/22

D/M approval Jayna Cooper Date 4-8-22

Date entered 04/08/2022

Fund 001 GL 20210 OC

Check #

	DOLLARS						CENTS
1. Gross Sales (Do not include tax)					1	370	90
2. Exempt Sales (Include these in Gross Sales, Line 1)							
3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)							
4. Total Tax Due (Include Discretionary Sales Surtax from Line B)					89	11	
5. Less Lawful Deductions							
6. Less DOR Credit Memo							
7. Net Tax Due					89	11	
8. Less Collection Allowance or Plus Penalty and Interest							
9. Amount Due With Return (Enter this amount on front)					89	11	

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

Signature of Taxpayer

Date

Telephone #

Signature of Preparer

Date

Telephone #

## Discretionary Sales Surtax Information

A. Taxable Sales and  
Purchases NOT Subject  
to DISCRETIONARY  
SALES SURTAX

000000.00

B. Total Discretionary  
Sales Surtax Due

000006.86

E-file / E-pay to Receive Collection Allowance

Please do not fold or staple.



Sterling Hill  
Community Development District

---

District Office: 5844 Old Pasco Rd. - Suite 100 - Wesley Chapel , Florida 33544

## Check Request

**Amount:** \$150.00

**Date:** 3/31/2022

**Payable to:** Hunt Talent LLC

**Address:** 8501 Philatelic Dr.  
P.O Box 5627  
Spring Hill, FL. 34611

**Reason:** Deposit for Hunt Talent LLC to provide a  
Magic/comedy show at Sterling Hill  
Clubhouse on 5/6/22.

**Requestor:** Sterling Hill / Jason Pond

Date Rec'd Rizzetta & Co., Inc. 03/31/22  
D/M approval Jayna Cooper Date 4-8-22  
Date entered 04/08/22  
Fund 001 GL 57400 OC 4775  
Check #                     

**Approved:** \_\_\_\_\_

## Hunt Talent LLC

8501 Philatelic Dr., PO Box 5627 Spring Hill, FL 34611 (please include street address & PO Box #)

**To: Sterling Hill CDD, 4411 Sterling Hill Blvd., Spring Hill FL 34608**

**INVOICE #050622**      SHOW DATE: 05/06/22

QUANTITY	DESCRIPTION	UNIT PRICE	TOTAL
1	Sterling Hill CDD 6:00 pm – Magic & Comedy show <b>Make Check Payable to Hunt Talent LLC</b>	\$1500	\$1500
	PAID IN FULL		

Make all checks payable to [Hunt Talent LLC]

If you have any questions concerning this invoice, contact [352-200-0268]

**Thank you for your business!**

## Hunt Talent LLC License #1558

8501 Philatelic Dr. PO Box 5627 Spring Hill, FL 34611 E: JacobHuntTalent@gmail.com Phone: (352) 200-0268

The following will constitute the agreement between Sterling Hill CDD (Hereafter known as Venue) and Hunt Talent LLC (Hereinafter known as Agent) which engages the artist and the artist accepts said agreement to perform on all the terms and conditions.

Hereinafter describes: **Name of Artists:** Elliott Smith & Paul Jensen Magic & Comedy Show **Length of performance:** three – 60 minute performances

**PLACE OF ENGAGEMENT:** Sterling Hill CDD North Clubhouse, 4411 Sterling Hill Blvd., Spring Hill , FL 34608.

**2. DATE(S) & TIMES OF ENGAGEMENT:** May 6, 2022 Showtimes 6:00pm, 7:30pm & 9:00pm

**3. AGREED COMPENSATION:** Total Compensation \$1500 **Deposit of \$150 due when returning contract. Please return within 10 days. Balance \$1350 must be paid on the day of performance by mail to the address above. In the event the performer is unable to fulfill the above engagement, the Agent agrees to substitute a similar artist for the above described event without penalty.**

4. Jacob Hunt and any of his performers or workers are independent contractor(s) and assumes all responsibility for any and all taxes, social security and workman's compensation and clears the Purchaser (Sterling Hill CDD) from any and all liabilities due to accident to Entertainers and or equipment.

Cancellation of any engagement by fire, storm or act of God, by war, insurrection, riot or similar disturbance, or cancellation by all shall be and constitutes a cancellation of this contract. Artist reserves the rights to cancel engagement hereunder in the event their services are required for motion pictures, television specials or series, or legitimate stage play or musical which might conflict with the date of the engagement hereunder, upon 60 days written notice to Hunt Talent LLC prior to the commencement of this engagement, then Hunt Talent LLC will replace the performer with an acceptable act. In the event of sickness or other inability to fulfill the above engagement, the agent agrees to substitute a similar artist for the above event. In the event the ARTIST(s) fails to appear for said performance(s) without proper authorization, He/She/They shall be personally liable and responsible for any collection of the full amount of contract and/or litigation costs or attorney's fees.

Compensation for performance is payable by check after the show's completion. Performers are to be paid by Hunt Talent LLC. All checks are payable to Hunt Talent LLC. This agreement represents the entire agreement between the parties and is binding to all parties. This agreement shall be construed in accordance with the laws of the State of Florida, and all action hereunder must be brought in Hernando County, Florida.

If performer(s) cannot fulfill this contract due to death, fire, civic tumult, or act of god, this contract shall be canceled without penalty with no monies due to the Agency. If the purchaser cancels the contract, a 50% penalty will be due to the Agency of the total contract agreed compensation.

**Venue cannot solicit Performer(s) for any future engagements within 24 months of this show without going through Hunt Talent LLC**

Purchaser Agent

Signature: \_\_\_\_\_ Print Name: \_\_\_\_\_

Venue name: \_\_\_\_\_ Dated: \_\_\_\_\_

Jacob Hunt

Signature: *Jacob Hunt (electronic signature)* Jacob Hunt (President/Owner of Hunt Talent LLC) Dated: 03/29/22

Contract #050622

**\*Please sign and return one copy to Hunt Talent LLC and save one copy for your records**



# Hernando County Sheriff's Office

18900 Cortez Blvd  
Brooksville, FL 34603

## INVOICE

Invoice ID:	71250
Date:	03/26/2022
Customer #:	
Due Date:	04/09/2022
Reference:	

### Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #90012 - Jesse Fletcher at Sterling Hill Subdivision from 3/25/2022 9:00 PM to 3/26/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/31/22  
D/M approval Jayna Cooper Date 4-01-2022  
Date entered 3/31/22  
Fund 001 GL 52100 OC 3401  
Check #

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

### Notes

Please submit payments within two (2) weeks.

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

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





April 12, 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: 41-190058  
Period Starting Date: 2/20/2022  
Period Ending Date: 3/26/2022  
JMT Project Number: 18-02537-003  
Prepared by: Rachel Killian  
rkillian@jmt.com

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

<u>Name of Employee</u>	<u>Classification</u>	<u>Hourly Rate</u>	<u>Total Hours</u>	<u>Total</u>
Brletic, Stephen	Project Manager	\$ 185.00	1.00	\$ 185.00
Serra, Alexandra	Engineer	\$ 105.00	1.00	\$ 105.00
<b>JMT Labor Total</b>			<b>2.0</b>	<b>\$ 290.00</b>

**TOTAL DUE THIS INVOICE** **\$ 290.00**

Date Rec'd Rizzetta & Co., Inc. 04/14/2022

D/M approval Jayna Cooper Date 4-15-22

Date entered 04/15/2022

Fund 001 GL 51300 OC 3103

Check #

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

DocuSigned by:

STEPHEN BRLETIC

2436BA27EBA54FC...

Stephen Brletic  
Project Manager

Fed I.D. No. 52-0963531



**Sterling Hill COMMUNITY DEVELOPMENT DISTRICT**  
**Mar-22**

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<b><u>CDD Activities</u></b>				
Board Meeting Prep, Attendance, Follow-up, Engineer's Reports, Invoicing	0.50	\$185	S. Brletic	\$92.50
Caldera Rezoning Research, Records Request, & Review	1.00	\$105	A. Serra	\$105.00
	0.50	\$185	S. Brletic	\$92.50
<b>INVOICE TOTAL</b>				<b>\$290.00</b>



# Hernando County Sheriff's Office

18900 Cortez Blvd  
Brooksville, FL 34603

## INVOICE

Invoice ID:	71254
Date:	03/27/2022
Customer #:	
Due Date:	04/10/2022
Reference:	

### Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #90013 - JOSEPH MCCLELLAN at Sterling Hill Subdivision from 3/26/2022 9:00 PM to 3/27/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 3/31/22  
D/M approval Jayna Cooper Date 4/01/2022  
Date entered 3/31/22  
Fund 001 GL 52100 OC 3401  
Check # \_\_\_\_\_

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

### Notes

Please submit payments within two (2) weeks.

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

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

**Please Remit Payment to:**

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



Invoice 155683

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

Date	Due Date
03/22/22	4/6/2022
Account Owner	PO#
Craig Bramblett	

Item	Amount
------	--------

**#136905 - Landscape Maintenance Agreement - Monthly**

*Pest Control (Labor & Materials) - 03/08/2022*

**\$175.00**

Date Rec'd Rizzetta & Co., Inc. 3/23/22

D/M approval Jayna Cooper Date 3-29-22

**Grand Total \$175.00**

Date entered 3/24/22

Fund 001 GL 53900 OC 4529

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$4,623.00	\$17,970.01	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com  
239-671-3628



**Please Remit Payment to:**

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



Invoice 156405

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

Date	Due Date
03/30/22	4/14/2022
Account Owner	PO#
Craig Bramblett	

Item	Amount
#146959 - March Annual Flowers	\$750.00

ME: Landscape Enhancements - 03/29/2022

Date Rec'd Rizzetta & Co., Inc. 3/30/22

D/M approval Jayna Cooper Date 4/01/2022

Grand Total \$750.00

Date entered 3/31/22

Fund 001 GL 53900 OC 4613

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$925.00	\$22,418.01	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com  
239-671-3628

**Please Remit Payment to:**

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



Invoice 157548

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

Date	Due Date
04/01/22	4/16/2022
Account Owner	PO#
Craig Bramblett	

Item	Amount
#136905 - Landscape Maintenance Agreement - Monthly April 2022	\$17,970.00
General Landscape Maintenance Services - \$16,070.00	
Note:	
1. Original fee: \$14,700	
2. Includes addition of Lot 218, Phase I & II as outlined in Addendum 1A effective February 4, 2020	
3. Includes addition of Barrinton BEFORE gate fee of \$871.67 and AFTER gate fee of \$498.33 effective April 1, 2021	
Irrigation Maintenance Services - \$1,900.00	
Note:	
1. Original fee: \$1,800	
2. Includes addition of Barrinton BEFORE gate fee of \$40.00 and AFTER gate fee of \$60.00 effective April 1, 2021	

Date Rec'd Rizzetta & Co., Inc. 04/01/2022  
D/M approval Jayna Cooper Date 4-8-22  
Date entered 04/08/2022  
Fund 001 GL 53900 OC 4604  
Check # \_\_\_\_\_

**Grand Total** \$17,970.00

Thank you for allowing us to serve you.

<b>1-30 Days</b>	<b>31-60 Days (Past Due)</b>	<b>61-90 Days (Past Due)</b>	<b>91-120 Days (Past Due)</b>	<b>121+ Days (Past Due)</b>
\$18,895.00	\$4,448.00	\$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.



# Hernando County Sheriff's Office

18900 Cortez Blvd  
Brooksville, FL 34603

## INVOICE

Invoice ID:	71444
Date:	04/11/2022
Customer #:	
Due Date:	04/25/2022
Reference:	

### Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #90016 - Kyle Wilson at Sterling Hill Subdivision from 4/8/2022 9:00 PM to 4/9/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 04/13/2022

D/M approval Jayna Cooper Date 4-15-22

Date entered 04/15/2022

Fund 001 GL 52100 OC 3401

Amount Paid: \$0.00

Balance Due: \$90.00

Notes Check # \_\_\_\_\_

Please submit payments within two (2) weeks.

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

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





# Hernando County Sheriff's Office

18900 Cortez Blvd  
Brooksville, FL 34603

## INVOICE

Invoice ID:	71426
Date:	04/10/2022
Customer #:	
Due Date:	04/24/2022
Reference:	

### Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #90017 - Michael Renczkowski at Sterling Hill Subdivision from 4/9/2022 9:00 PM to 4/10/2022 12:00 AM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 04/13/2022

D/M approval Jayna Cooper Date 4-15-22

Date entered 04/15/2022

Fund 001 GL 52100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

### Notes

Please submit payments within two (2) weeks.

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

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



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

## Service Slip/Invoice

**INVOICE:** 33199  
**DATE:** 4/8/2022  
**ORDER:** 33199

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

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

Work Date	Time	Target Pest	Technician	Time In
4/8/2022	12:52 PM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/8/2022		

Service	Description	Price
MONTHLY PEST	Monthly Pest & Rodent Control	\$75.00
Treated interior, exterior entry points and soffits for Pest Control service. serviced All rodent boxes Thank you for letting us serve you		
		<b>SUBTOTAL</b> \$75.00
		<b>TAX</b> \$0.00
		<b>AMT. PAID</b> \$0.00
		<b>TOTAL</b> \$75.00
		<b>AMOUNT DUE</b> \$75.00
Date Rec'd Rizzetta & Co., Inc. <u>04/08/22</u>		
D/M approval <u>Jayna Cooper</u> Date <u>4-15-22</u>		
Date entered <u>04/14/22</u>		
Fund <u>001</u> GL <u>57200</u> OC <u>4529</u>		
Check # _____		

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

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

**PLEASE PAY FROM THIS INVOICE**



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

## Service Slip/Invoice

**INVOICE:** 33200  
**DATE:** 4/8/2022  
**ORDER:** 33200

**Bill To:** [1314]  
Sterling Hill, C.D.D.  
5844 Old Pasc3434 Colwell Ave  
Suite 200  
Tampa, FL 33614

**Work Location:** [1314] 352-684-0160  
Sterling Hill, C.D.D. South  
4250 Sterling Hill Blvd  
Springhill, FL 34609-0745

Work Date	Time	Target Pest	Technician	Time In
4/8/2022	12:55 PM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/8/2022		

Service	Description	Price
MONTHLY PEST	Monthly Pest & Rodent Control	\$75.00
Treated interior for Pest Control service Thank you for letting us serve you		
		<b>SUBTOTAL</b> \$75.00
		<b>TAX</b> \$0.00
		<b>AMT. PAID</b> \$0.00
		<b>TOTAL</b> \$75.00
		<b>AMOUNT DUE</b> \$75.00
Date Rec'd Rizzetta & Co., Inc. <u>04/09/22</u>		
D/M approval <u>Jayna Cooper</u> Date <u>4-15-22</u>		
Date entered <u>04/14/22</u>		
Fund <u>001</u> GL <u>57200</u> OC <u>4529</u>		
Check # _____		

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

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

**PLEASE PAY FROM THIS INVOICE**



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

## Service Slip/Invoice

**INVOICE:** 33201  
**DATE:** 4/8/2022  
**ORDER:** 33201

**Bill To:** [1314]  
Sterling Hill, C.D.D.  
5844 Old Pasc3434 Colwell Ave  
Suite 200  
Tampa, FL 33614

**Work Location:** [1314] 352-684-0160  
Sterling Hill, C.D.D. South  
4250 Sterling Hill Blvd  
Springhill, FL 34609-0745

Work Date	Time	Target Pest	Technician	Time In
4/8/2022	12:53 PM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	4/8/2022		

Service	Description	Price
6 MONTH ANT	6 Month Fire Ant Control	\$285.00
Treated exterior perimeter around Clubhouse, parks, shelter, and volleyball area for ant control service		
		<b>SUBTOTAL</b> \$285.00
		<b>TAX</b> \$0.00
		<b>AMT. PAID</b> \$0.00
		<b>TOTAL</b> \$285.00
		<b>AMOUNT DUE</b> \$285.00
Date Rec'd Rizzetta & Co., Inc. 04/09/22		
D/M approval <u>Jayna Cooper</u> Date <u>4-15-22</u>		
Date entered <u>04/14/22</u>		
Fund <u>001</u> GL <u>53900</u> OC <u>4620</u>		
Check # _____		

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

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

**PLEASE PAY FROM THIS INVOICE**



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

## Invoice

Date	Invoice #
3/18/2022	INV0000066739

**Bill To:**

Sterling Hill CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

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

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$11,291.50	\$11,291.50
<div>Date Rec'd Rizzetta &amp; Co., Inc. <u>3/18/22</u> D/M approval <u>Jayna Cooper</u> Date <u>3-25-22</u> Date entered <u>3/24/22</u> Fund <u>001</u> GL <u>57200</u> OC <u>3305</u> Check # _____</div>			
Subtotal			\$11,291.50
Total			\$11,291.50

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

# Invoice

Date	Invoice #
4/1/2022	INV0000067096

**Bill To:**

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,616.67	\$1,616.67
Administrative Services	1.00	\$727.25	\$727.25
Financial & Revenue Collections	1.00	\$424.42	\$424.42
Landscape Consulting Services	1.00	\$650.00	\$650.00
Management Services	1.00	\$2,885.75	\$2,885.75
Website Compliance & Management	1.00	\$100.00	\$100.00
<p>Date Rec'd Rizzetta &amp; Co., Inc. <u>3/23/22</u></p> <p>D/M approval <u>Jayna Cooper</u> Date <u>3-25-22</u></p> <p>Date entered <u>3/24/22</u></p> <p>Fund <u>001</u> GL <u>51300</u> OC <u>3100</u> \$1,616.67</p> <p>Check # <u>001</u> 51300 3111 \$424.42</p> <p><u>001</u> 51300 3101 \$2,885.75</p> <p><u>001</u> 53900 4652 \$650.00</p> <p><u>001</u> 51300 4907 \$100.00</p>			
<b>Subtotal</b>			\$6,404.09
<b>Total</b>			\$6,404.09

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

## Invoice

Date	Invoice #
4/1/2022	INV0000067144

**Bill To:**

Sterling Hill CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

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

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$1,833.33	\$1,833.33
Personnel Reimbursement	1.00	\$11,535.97	\$11,535.97
<div>Date Rec'd Rizzetta &amp; Co., Inc. <u>04/07/2022</u></div> <div>D/M approval <u>Jayna Cooper</u> Date <u>4-8-22</u></div> <div>Date entered <u>04/08/2022</u></div> <div>Fund <u>001</u> GL <u>57200</u> OC <u>3305</u></div> <div>Check # _____</div>			
Subtotal			\$13,369.30
Total			\$13,369.30

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

## Invoice

Date	Invoice #
3/31/2022	INV0000067260

**Bill To:**

Sterling Hill CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

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

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
Date Rec'd Rizzetta & Co., Inc. <u>04/11/22</u> D/M approval <u>Jayna Cooper</u> Date <u>4-15-22</u> Date entered <u>04/14/22</u> Fund <u>001</u> GL <u>57200</u> OC <u>3305</u> Check # _____			04/08/2022
Subtotal			\$50.00
Total			\$50.00



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

## Invoice

Date	Invoice #
4/15/2022	INV0000067667

**Bill To:**

Sterling Hill CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

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

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$10,945.11	\$10,945.11
<div>Date Rec'd Rizzetta &amp; Co., Inc. <u>04/15/2022</u> D/M approval <u>Jayna Cooper</u> Date <u>4/22/22</u> Date entered <u>04.22.22</u> Fund <u>001</u> GL <u>57200</u> OC <u>3305</u> Check # _____</div>			
Subtotal			\$10,945.11
Total			\$10,945.11



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
4/6/2022	10937

Bill To

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

			Job Name	Terms
			ARBORGLADES	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Report that the exit gate would not close.  Determined photos eyes were holding the gate open. Aligned photos eyes, gates resumed normal operation Hourly Tech Charge	105.00	4/6/2022	105.00
Date Rec'd Rizzetta & Co., Inc. 04/06/2022 D/M approval <i>Jayna Cooper</i> Date 4-8-22 Date entered 04/08/2022 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			<b>Total</b> \$105.00	
Southern Automated Access Services, Inc. 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.			<b>Payments/Credits</b> \$0.00	
			<b>Balance Due</b> \$105.00	



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
4/14/2022	10952

Bill To

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

			Job Name	Terms
			BARRINGTON	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Busy signal at call box.  Board needs replaced. Sim can be reused. Returned 4/8/22 and swapped cellular unit out, installed it with the old SIM all lights came on green. Attempted to call the clubhouse and got the busy tone same with residence. I had doorking transfer data which was successful, I then made multiple test calls to residents only reaching their voice mail. Customer will need to add the local area code into the database going forward due to the cellular providers requiring the local area code to be dialed now when making a call.  Door King Cellular control board upgrade	972.00		972.00
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			<b>Total</b>	
Southern Automated Access Services, Inc. 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.			<b>Payments/Credits</b>	
			<b>Balance Due</b>	

Date Rec'd Rizzetta & Co., Inc. 04/14/2022  
D/M approval *Jayna Cooper* Date 4-15-22  
Date entered 04/15/2022  
Fund 001 GL 54100 OC 4612  
Check #

**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	Invoice #
4/20/2022	10957

Bill To

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

			Job Name	Terms
			WINDANCE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Entrance gate not closing.  Upon arrival gates were shut I gave them open command and it closed fine while I was testing.  Hourly Tech Charge	105.00		105.00
Date Rec'd Rizzetta & Co., Inc. 04/20/2022 D/M approval <i>Jayna Cooper</i> Date 4/22/22 Date entered 04.22.22 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			<b>Total</b>	\$105.00
Southern Automated Access Services, Inc. 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.			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$105.00



Southern Automated Access Services						
for Sterling Hill CDD						
Summary Gate Phones 03/22						
Inv #	Amount	Bill Date	Location	Phone	GL Code	Object Code
10881	\$43.95	03/25/22	Arborglades	352-701-9375	54100	4103
10847	\$43.95	03/25/22	Brackenwood	352-701-9485	54100	4103
10876	\$43.95	03/25/22	Amersham Isles	352-701-9486	54100	4103
10848	\$43.95	03/25/22	Edgemere	352-701-9585	54100	4103
10874	\$43.95	03/25/22	Brightstone	352-200-9365	54100	4103
10849	\$43.95	03/25/22	Covey Run	352-403-6896	54100	4103
10880	\$43.95	03/25/22	Haverhill	352-515-3125	54100	4103
10878	\$43.95	03/25/22	Mandalay	352-515-3278	54100	4103
10879	\$43.95	03/25/22	Dunwoody	352-515-4739	54100	4103
10857	\$43.95	03/25/22	Windance	352-606-8291	54100	4103
10858	\$43.95	03/25/22	Glenburne	352-293-5649	54100	4103
10864	\$53.95	03/25/22	Barrington	352-200-0045	54100	4103
Total	\$537.40					

Grand Total      \$537.40

Date Rec'd Rizzetta & Co., Inc. 3/26/22

D/M approval Jayna Cooper Date 4/01/2022

Date entered 3/31/22

Fund See GL Codes OC Above

Check #



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
3/25/2022	10847

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
BRACKENWOOD	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 701 9485	43.95	3/21/2022	43.95

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

**Total** \$43.95

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

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

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

**Payments/Credits** \$0.00

**Balance Due** \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
3/25/2022	10848

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
EDGEMERE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 701 9585	43.95	3/21/2022	43.95

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

**Total** \$43.95

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

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

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

**Payments/Credits** \$0.00

**Balance Due** \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
3/25/2022	10849

Bill To

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
COVEY RUN	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6896	43.95	3/21/2022	43.95

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

**Total** \$43.95

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

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

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

**Payments/Credits** \$0.00

**Balance Due** \$43.95





Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
3/25/2022	10857

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
WINDANCE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 606-8291	43.95	3/21/2022	43.95

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

**Total** \$43.95

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

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

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

**Payments/Credits** \$0.00

**Balance Due** \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
3/25/2022	10858

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
GLENBURNE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 293-5649	43.95	3/21/2022	43.95

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

**Total** \$43.95

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

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

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

**Payments/Credits** \$0.00

**Balance Due** \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
3/25/2022	10864

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
BARRINGTON	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0045	53.95	3/21/2022	53.95

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

**Total** \$53.95

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

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

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

**Payments/Credits** \$0.00

**Balance Due** \$53.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
3/25/2022	10874

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

			Job Name	Terms
			BRIGHTSTONE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 9243	43.95	3/21/2022	43.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			<b>Total</b>	\$43.95
Southern Automated Access Services, Inc. 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.			<b>Payments/Credits</b>	\$0.00
			<b>Balance Due</b>	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
3/25/2022	10876

Bill To

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
AMERSHAM ISLES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 515 8644	43.95	3/21/2022	43.95

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

**Total** \$43.95

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

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

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

**Payments/Credits** \$0.00

**Balance Due** \$43.95





Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
3/25/2022	10878

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
MANDALAY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0606	43.95	3/21/2022	43.95

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

**Total** \$43.95

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

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

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

**Payments/Credits** \$0.00

**Balance Due** \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
3/25/2022	10879

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
DUNWOODY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 9285	43.95	3/21/2022	43.95

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

**Total** \$43.95

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

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

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

**Payments/Credits** \$0.00

**Balance Due** \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
3/25/2022	10880

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
HAVERHILL	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Cellular usage Phone number 352 488 8717	43.95	3/21/2022	43.95

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

**Total** \$43.95

Southern Automated Access Services, Inc. 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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**Payments/Credits** \$0.00

**Balance Due** \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
3/25/2022	10881

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
ARBORGLADES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6878	43.95	3/21/2022	43.95

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

**Total** \$43.95

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

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

**Payments/Credits** \$0.00

**Balance Due** \$43.95

Southern Automated Access Services						
for Sterling Hill CDD						
Summary Gate Phones 04/22						
Inv #	Amount	Bill Date	Location	Phone	GL Code	Object Code
11008	\$53.95	04/20/22	Arboriglades	352-701-9375	54100	4103
10975	\$43.95	04/20/22	Brackenwood	352-701-9485	54100	4103
11003	\$43.95	04/20/22	Amersham Isles	352-701-9486	54100	4103
10976	\$43.95	04/20/22	Edgemere	352-701-9585	54100	4103
11001	\$43.95	04/20/22	Brightstone	352-200-9365	54100	4103
11017	\$43.95	04/20/22	Covey Run	352-403-6896	54100	4103
11007	\$43.95	04/20/22	Haverhill	352-515-3125	54100	4103
11005	\$43.95	04/20/22	Mandalay	352-515-3278	54100	4103
11006	\$43.95	04/20/22	Dunwoody	352-515-4739	54100	4103
10984	\$43.95	04/20/22	Windance	352-606-8291	54100	4103
10985	\$43.95	04/20/22	Glenburne	352-293-5649	54100	4103
10991	\$53.95	04/20/22	Barrington	352-200-0045	54100	4103
Total	\$547.40					

Grand Total      \$547.40

Date Rec'd Rizzetta & Co., Inc. 04.20.22

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

Date entered 04.22.21

Fund 001 GL 54100 OC 4103

Check #





Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
4/20/2022	11008

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
ARBORGLADES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6878	53.95	4/16/2022	53.95
	04/20/2022			

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

**Total** \$53.95

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

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

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

**Payments/Credits** \$0.00

**Balance Due** \$53.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
4/20/2022	10975

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
BRACKENWOOD	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 701 9485	43.95	4/16/2022	43.95
	04/20/2022			

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

**Total** \$43.95

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

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

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

**Payments/Credits** \$0.00

**Balance Due** \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
4/20/2022	11003

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
AMERSHAM ISLES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 515 8644	43.95	4/16/2022	43.95
	04/20/2022			

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

**Total** \$43.95

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

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

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

**Payments/Credits** \$0.00

**Balance Due** \$43.95





Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
4/20/2022	11001

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
BRIGHTSTONE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 9243	43.95	4/16/2022	43.95

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

**Total** \$43.95

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

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

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

**Payments/Credits** \$0.00

**Balance Due** \$43.95





Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
4/21/2022	11017

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
COVEY RUN	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6824	43.95	4/17/2022	43.95
	04/21/2022			

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

**Total** \$43.95

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

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

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

**Payments/Credits** \$0.00

**Balance Due** \$43.95

Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
4/20/2022	11007

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

[illegible]



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
4/20/2022	11005

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
MANDALAY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0606	43.95	4/16/2022	43.95
	04/20/2022			

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

**Total** \$43.95

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

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

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

**Payments/Credits** \$0.00

**Balance Due** \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
4/20/2022	11006

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
DUNWOODY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 9285	43.95	4/16/2022	43.95
	06/20/2022			

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

**Total** \$43.95

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

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

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

**Payments/Credits** \$0.00

**Balance Due** \$43.95







Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
4/20/2022	10985

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
GLENBURNE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 293-5649	43.95	4/16/2022	43.95
	04/20/2022			

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

**Total** \$43.95

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

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

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

**Payments/Credits** \$0.00

**Balance Due** \$43.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
4/20/2022	10991

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

Job Name	Terms
BARRINGTON	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0045	53.95	4/16/2022	53.95
	04/20/2022			

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

**Total** \$53.95

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

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

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

**Payments/Credits** \$0.00

**Balance Due** \$53.95



# Hernando County Sheriff's Office

18900 Cortez Blvd  
Brooksville, FL 34603

## INVOICE

Invoice ID:	71323
Date:	04/02/2022
Customer #:	
Due Date:	04/16/2022
Reference:	

### Bill To:

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

DESCRIPTION	QTY	RATE	TOTAL
job #89911 - Sasha Muhammad at Sterling Hill Subdivision from 4/2/2022 6:00 PM to 4/2/2022 9:00 PM	3.000	\$30.00	\$90.00
TOTAL:	3.000		\$90.00

Date Rec'd Rizzetta & Co., Inc. 04/07/2022

D/M approval Jayna Cooper Date 4-8-22

Date entered 04/08/2022

Fund 001 GL 52100 OC 3401

Check #

Amount Paid: \$0.00

Balance Due: \$90.00

### Notes

Please submit payments within two (2) weeks.

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

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

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

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

**Invoice - 223644****Date:** 4/1/2022**Account ID:** 50263**PO Number:****Bill to:** STERLING HILL  
CDDinvoice@rizzetta.com  
cc to: sterlinghillclub@live.com**Service at:** STERLING HILL  
4411 STERLING HILL BLVD  
\*\*NORTH CLUBHOUSE\*\*  
SPRING HILL, FL 34609**Reference:** Agreement - 2363**Terms:****Agreement Coverage:** 5/1/2021 thru 4/30/2022**Billing Period:** Agr. 2363-6, 4/1/2022 - 4/30/2022

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

Date Rec'd Rizzetta &amp; Co., Inc. 04/06/2022

D/M approval Jayna Cooper Date 4-8-22

Date entered 04/08/2022

Fund 001 GL 57200 OC 4713

Check #

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

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

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

**Invoice - 223881****Date:** 4/14/2022**Account ID:** 50263**PO Number:** EMAILED 4.14**Bill to:** STERLING HILL  
CDDinvoice@rizzetta.com  
cc to: sterlinghillclub@live.com**Service at:** STERLING HILL  
4411 STERLING HILL BLVD  
\*\*NORTH CLUBHOUSE\*\*  
SPRING HILL, FL 34609**Reference:** Work Order - 219552**Terms:**

Item	Description	Quantity	Unit Price	Amount
<b>Miscellaneous</b>				
	12 JUGS CHLORINE	1.00	\$75.0000	\$75.00
<b>Miscellaneous Subtotal:</b>				<b>\$75.00</b>

NELLY DELIVERED 12 JUGS CHLORINE

Date Rec'd Rizzetta & Co., Inc. 04/14/22  
D/M approval Jayna Cooper Date 4-15-22  
Date entered 04/14/22  
Fund 001 GL 57200 OC 4713  
Check # \_\_\_\_\_

<b>Subtotal:</b>	<b>\$75.00</b>
<b>Sales Tax:</b>	<b>\$0.00</b>
<b>Payments:</b>	<b>\$0.00</b>
<b>Total Due:</b>	<b>\$75.00</b>



Sterling Hill CDD  
Debit Card-Jason Pond

Limit \$5,000

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

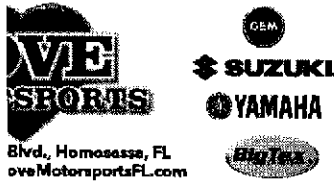
				Facility Maintenance	Vehicle Maintenance
				57200-4602	57200-4712
Date	Vendor Name	Reason for Expenditure	Amount		
3/28/2022	Love Motorsports	Poly Card Split Windshield	\$ (382.50)		(382.50)
3/29/2022	Amazon	LED Strobe Light Bar Double Side Flashing High Intensity Emergency	\$ (89.99)		(89.99)
3/30/2022	Best Cleaners	Wash Dry Fold	\$ (37.18)	(37.18)	
3/30/2022	Amazon	Lavender Essential Oil Diffuser	\$ (54.97)	(54.97)	
3/31/2022	Lowe's	Four Tool Batteries, Ginder, Shelving, Spray Paint, Acetone, Mineral Spirits	\$ (691.70)	(691.70)	
4/1/2022	Amazon	Pump For Bleach Sprayer	\$ (103.28)	(103.28)	
4/1/2022	Kennedy Electric	Supply & Install New Led Light For South Flag Pole	\$ (425.00)	(425.00)	
4/5/2022	Amazon	Wood Screws Box	\$ (9.75)	(9.75)	
	TOTAL		(1,794.37)	(1,321.88)	(472.49)

DM Approval 

Date 04/06/22

LOVE MOTORSPORTS  
2021 S SUNCOAST BLVD  
HOMOSASSA, FL. 34448-185  
352-621-3678

**DEBIT SALE**



Invoice	
Invoice Number	4355964
Salesperson	RICKJR
Cashier	RICKJR
Date	03/25/2022 2:36 PM
Tax Resale #	85-8012843610C-6

DEVELOPMENT DISTRICT

REF#: 00000026

Batch #: 772      RRN: 325183640      34606  
03/25/22      14:36:40

APPR CODE: 074540

ENCRYPTED BY ELAVON

Trace: 26

DEBIT      Chip

\*\*\*\*\*4745

**AMOUNT      \$382.50**

**APPROVED**

US DEBIT

AID: A0000000980840

TVR: 80 80 04 80 00

TS: 68 00

THANK YOU

CUSTOMER COPY

merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this part(s). Buyer shall not be entitled to collect from the selling dealer any consequential damages, damages to property, damages for loss of use, loss of time, loss of profits or income, or any other incidental damages.

All of us at Love Motorsports Thank You for your business!

X

Description	Price	Discount	Sold New	Bin
Poly Carb Split Windshield	\$425.00	\$382.50	\$382.50	083A

Subtotal	\$425.00
Less Discount	(\$42.50)
Sales Tax	\$0.00
Invoice Total	\$382.50
<b>Total Amount Due</b>	<b>\$382.50</b>

Credit Card      \$382.50

**PARTS RETURN POLICY:**

The customer acknowledges responsibility for providing accurate vehicle information.

Absolutely no returns on electrical parts, special order parts, or helmets.

There are no returns without this invoice and/or after 30 days.

There is a 25% re-stocking fee on all returns.

Installation of aftermarket parts and/or accessories may void factory warranty and/or extended service contract component available for your inspection. The only warranties applying to this part(s) are those which may be offered by the

dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranties of

**Details for Order #113-4929228-7524219**[Print this page for your records.](#)**Order Placed:** March 28, 2022**Amazon.com order number:** 113-4929228-7524219**Order Total: \$89.99****Not Yet Shipped****Items Ordered****Price**

1 of: *ASPL 29.5" 54 LED Strobe Light Bar Double Side Flashing High Intensity Emergency Warning Flash Strobe Light with Magnetic Base for Safety Construction Vehicles Tow Trucks Pickup (Amber/White)* \$89.99

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

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

FREE Prime Delivery

**Payment information****Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$89.99

Shipping & Handling: \$0.00

-----

Total before tax: \$89.99

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$89.99**

**Billing address**

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

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

**R-2 - 41**

**2**

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

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

*Please return your hangers, we would be  
happy to take them*

65458

**94887**

**Commercial Laundry**

Robert H

Mar 25,22 1:15p

**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	37.18
---	--	-------

<b>1 Pcs</b>	Subtotal	37.18
--------------	----------	-------

Charged	\$37.18
---------	---------



**Ready Mon Mar 28,22 5:00p**

## Details for Order #113-8381809-3975426

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

**Order Placed:** March 30, 2022

**Amazon.com order number:** 113-8381809-3975426

**Order Total:** \$54.97

### Not Yet Shipped

#### Items Ordered

#### Price

2 of: MAJESTIC PURE Lavender Essential Oil with Therapeutic Grade, for Aromatherapy, Massage and Topical uses, 4 fl oz \$18.99

Sold by: Majestic Pure ([seller profile](#))

Condition: New

1 of: InnoGear Essential Oil Diffuser, Upgraded Diffusers for Essential Oils Aromatherapy Diffuser Cool Mist Humidifier with 7 Colors Lights 2 Mist Mode Waterless Auto Off for Home Office Room, Brown \$16.99

Sold by: InnoGear ([seller profile](#)) | Product question? [Ask Seller](#)

Condition: New

#### Shipping Address:

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

#### Shipping Speed:

FREE Prime Delivery

### Payment information

#### Payment Method:

Visa | Last digits: 4745

Item(s) Subtotal: \$54.97

Shipping & Handling: \$0.00

-----

Total before tax: \$54.97

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$54.97**

#### Billing address

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

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



LOWE'S HOME CENTERS, LLC  
4700 COMMERCIAL WAY  
SPRING HILL, FL 34606 (352) 592-0176

- SALE -

SALES#: S1605FBB 3849883 TRANS#: 78749820 03-31-22

405419 DW 20V CUT OFF TOOL BARE	0.00
2537954 DW 20V MAX BL 6-1/2 CIRC	0.00
918727 20V MAX POWERSTACK BATTER	398.00
2 @ 199.00	
2884757 KBLT 13PC 1/2DR 6PT DP IM	65.98
22459 DW HP 4-1/2-IN X 1/8-IN 2	5.96
2 @ 2.98	
856848 KBLT 3-PC 1/2-IN DR IMPCT	34.98
622032 GAL MINERAL SPIRITS	13.98
622051 GAL ACETONE (206539)	23.98
339946 18-INX36-IN 5-TIER BLK VE	64.98
336492 66-QT HEFTY CLEAR STORAGE	63.92
4 @ 15.98	
1026789 12-02 CX GLOSS KHAKI	9.96
2 @ 4.98	
1026731 12-02 CX GLOSS BURGUNDY	9.96
2 @ 4.98	

SUBTOTAL:	691.70
TAX:	0.00
INVOICE 09667 TOTAL:	691.70
DEBIT:	691.70

DEBIT: XXXXXXXXXXXX4745 AMOUNT:691.70 AUTHCD: 075358  
CHIP REFID:160509167321 03/31/22 14:01:09

\*PIN Verified

TRACE: 00759659

PURCHASE	CASH BACK	TOTAL DEBIT
691.70	0.00	691.70

APL: US DEBIT TVR: 8080040000

AID: A0000000980840 TSI: 6800

STORE: 1605 TERMINAL: 09 03/31/22 14:03:40

# OF ITEMS PURCHASED: 19  
EXCLUDES FEES, SERVICES AND SPECIAL UNDER 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! \*



**Details for Order #113-8597891-1362618**[Print this page for your records.](#)**Order Placed:** April 1, 2022**Amazon.com order number:** 113-8597891-1362618**Order Total: \$103.28****Not Yet Shipped****Items Ordered**

1 of: *Everflo Soft Wash (Bleach) EFSW2200-BOX 12V Diaphragm Pump - 2.2GPM, 70 PSI Max, QA Ports, black (EFSW2200-BOX)* **Price** \$103.28

Sold by: Amazon.com Services LLC

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

FREE Prime Delivery

**Payment information****Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$103.28

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$103.28

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$103.28****Billing address**

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

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

Date	Invoice Number	Amount Due	Amount Applied
4/1/2022	53134008	\$425.00	\$425.00

**Details for Order #113-0654620-8453021**[Print this page for your records.](#)**Order Placed:** April 5, 2022**Amazon.com order number:** 113-0654620-8453021**Order Total: \$9.75****Not Yet Shipped****Items Ordered**

1 of: *Mr Screws 280PCS #6 x 1-1/4" Drywall Screw Black Phosphate Coated Carbon Steel Flat Truss Head Fast Self Tapping Small Wood Screws 1lb* **Price** \$10.26

Sold by: Ruiqusi ([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: \$10.26

Shipping &amp; Handling: \$0.00

Your Coupon Savings: -\$0.51

-----

Total before tax: \$9.75

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$9.75**To view the status of your order, return to [Order Summary](#).


Sterling Hill CDD  
Debit Card-Jason Pond

Limit \$5,000

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

				Facility Maintenance	Office Supplies	Furniture Repair/Replac ement	Vehicle Maintenance
				57200-4602	57200-4705	57200-4708	57200-4712
Date	Vendor Name	Reason for Expenditure	Amount				
4/1/2022	Office Depot	Ink For Epson Printer	\$ (79.99)		(79.99)		
4/6/2022	Speedway	Gas For Work Truck	\$ (74.00)				(74.00)
4/6/2022	Speedway	Gas For Work Truck	\$ (20.50)				(20.50)
4/6/2022	Home Depot	Paint Can	\$ (9.98)	(9.98)			
4/6/2022	Amazon	Umbrellas For Splash Pad Tables	\$ (539.94)			(539.94)	
	TOTAL		(724.41)	(9.98)	(79.99)	(539.94)	(94.50)

DM Approval



Date

04/25/22

# Office DEPOT OfficeMax

BROOKSVILLE - (352) 592-7966

04/01/2022 2:58 PM



VTVT39QP44QX644WR

SALE	2162-3-8774-1015069	22.22
6480083 INK, T812, BLKXL		79.99 SS
Subtotal:		79.99
Total:		79.99
Debit Card 4745:		79.99

AUTH CODE 095510

TDS Chip Read

AID A0000000980840 US DEBIT

TVR 8000048000

CVS PIN Verified

Tax Exemption Number 55857930

Shop online at [www.officedepot.com](http://www.officedepot.com)

\*\*\*\*\*

WE WANT TO HEAR FROM YOU!

Visit [survey.officedepot.com](http://survey.officedepot.com)

and enter the survey code below:

V68X CFF3 RZP4

\*\*\*\*\*

SPEEDWAY 0006533  
Spring Hill FL 34604  
TRAN#: 3518644  
4/6/2022 2:18 PM

Pump 06  
Regular Unleaded  
17.965 @ \$4.119/GAL  
CAS TOTAL \$74.00  
TAX \$0.00  
TOTAL \$74.00

Debit  
Card Num:  
XXXXXXXXXXXX4745  
TERM: 01  
TRANS TYPE: CAPTURE  
APPR#: 141455  
ENTRY METHOD: Chip  
Card

USD\$ 74.00

US DEBIT  
AID: A0000000980840

04/06/2022 14:14:47

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

SPEEDWAY 0006533  
Spring Hill FL 34604  
TRAN#: 3518652  
4/6/2022 2:21 PM

Pump 06  
Regular Unleaded  
4.977 @ \$4.119/GAL  
CAS TOTAL \$20.50  
TAX \$0.00  
TOTAL \$20.50

Debit  
Card Num:  
XXXXXXXXXXXX4745  
TERM: 01  
TRANS TYPE: CAPTURE  
APPR#: 141901  
ENTRY METHOD: Chip  
Card

USD\$ 20.50

US DEBIT  
AID: A0000000980840

04/06/2022 14:18:54

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





**How doers  
get more done.**

4765 COMMERCIAL WAY  
SPRING HILL FL 34606 (352)596-7699

0281 00051 95318 04/06/22 12:28 PM  
SALE CASHIER JODY

082474966013 PAINT BUCKET <A> 9.98N  
1GAL EMPTY METAL PAINT CAN W/LID

	SUBTOTAL	9.98
	SALES TAX	0.00
TAX EXEMPT	TOTAL	\$9.98
XXXXXXXXXXXX4745	DEBIT	

USD\$ 9.98

AUTH CODE 001210  
Chip Read  
AID A0000000980840

Verified By PIN  
US DEBIT

0281 04/06/22 12:28 PM



0281 51 95318 04/06/2022 1728

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 07/05/2022

\*\*\*\*\*

**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](http://www.homedepot.com/survey)

User ID: H88 191206 190976  
PASSWORD: 22206 190925

Entries must be completed within 14 days  
of purchase. Entrants must be 18 or  
older to enter. See complete rules on  
website. No purchase necessary.

**Details for Order #113-2043062-3917822**[Print this page for your records.](#)**Order Placed:** April 6, 2022**Amazon.com order number:** 113-2043062-3917822**Order Total: \$539.94****Not Yet Shipped****Items Ordered**

6 of: *Abba Patio 9ft Patio Umbrella Outdoor Umbrella Patio Market Table Umbrella with Push Button Tilt and Crank for Garden, Lawn, Deck, Backyard & Pool, Turquoise* **Price** \$89.99

Sold by: E2E ([seller profile](#))

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$539.94

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$539.94

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$539.94****Billing address**

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

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

Sterling Hill CDD  
Debit Card-Jason Pond

Limit \$5,000

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

				Dues, Licenses, and Fees	Facility Maintenance	Vehicle Maintenance	Miscellaneous Expense	Athletic Park/ Court/ Field Repair
				51300-4902	57200-4602	57200-4712	57200-4785	57200-4755
Date	Vendor Name	Reason for Expenditure	Amount					
4/5/2022	Best Cleaners	Wash, Fold, Dry Rags	\$ (35.49)		(35.49)			
4/13/2022	Wawa	Gas For Mule, Blower, Pressure Washer	\$ (75.00)			(75.00)		
4/13/2022	Wawa	Gas For Mule, Blower, Pressure Washer	\$ (35.00)			(35.00)		
4/13/2022	Lowe's	Drill Bits, Paint, Sockets, Hardware, Lock, Shovel	\$ (336.68)		(336.68)			
4/13/2022	Print Shack	Twenty Four Shirts, Silk Screen Shirt Logo	\$ (278.10)				\$ (278.10)	
4/13/2022	Love Motorsport	Ten Hour Service On New Land Master UTV	\$ (204.84)			(204.84)		
4/14/2022	Amazon	Sixteen Boxes Of Synthetic Exam Gloves	\$ (159.52)		(159.52)			
4/14/2022	Amazon	Two Anti-Sag Gate Kits	\$ (23.56)		(23.56)			
4/18/2022	Amazon	Aluminum Black Finales	\$ (39.90)		(39.90)			
4/18/2022	Amazon	Four Sided Spire wing Tip High-Impact Polypropylene Black Finial Fence Topper	\$ (39.95)					(39.95)
4/18/2022	Amazon	Square Back Ball Post Caps	\$ (25.00)					(25.00)
4/20/2022	Lowe's	Wood Filler, Potty Knife, Ball Sacket	\$ (48.42)		(48.42)			
4/25/2022	Wawa	Gas For Work Truck	\$ (75.00)			(75.00)		
4/26/2022	Florida Highway Safety	Tailer Tag Renewal For Two Year	\$ (46.05)	(46.05)				
4/26/2022	Amazon	Fence Finales Four-Sided Spire Wing	\$ (159.80)					(159.80)
4/26/2022	Amazon	Retrospect Plastic Final Tops	\$ (103.98)					(103.98)
	TOTAL		(1,686.29)	(46.05)	(643.57)	(389.84)	(278.10)	(328.73)

DM Approval *Jayna Cooper*

Date 4-29-22

**R-2 - 41**

**2**

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

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

*Please return your hangers, we would be  
happy to take them*

65750

**95331**

**Commercial Laundry**

Robert H

Apr 5, 22 1:00p

**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	35.49
---	--	-------

<b>1 Pcs</b>	Subtotal	35.49
--------------	----------	-------

Charged \$35.49



Ready Thu Apr 7, 22 5:00p

Wawa #5184  
12984 Cortez Blvd.  
Brooksville FL 34608  
\*\*\*\*\*  
4/13/2022 10:52:22 A  
Term: XXXXXXXXXXXX2004  
Appr: 446747 .  
Seq#: 018841  
Product: Unleaded  
Pump Gallons Price  
10 18.802 \$3.989  
Total Sale \$75.00  
Capture

Debit  
XXXXXXXXXXXX4745  
Chip Read

USD\$ 75.00

US DEBIT  
Mode: Issuer  
AID: A00000000980840  
TVR: 8000048000  
IAD: XXXXXXXXXXXXXXX  
TSI: 6800  
ARC: 00  
ARQC:  
BA93CFF6016B74D6

04/13/2022 10:48:46

Verified by PIN

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.

\*\*\*\*\*

YOUR OPINION MATTERS

Tell us about your  
experience at

\* MyWawaVisit.com \*

Take our survey for  
a chance to win

Wawa swag  
gift baskets and  
gift cards valued  
at up to \$500!

Disponible  
en Espanol

\*\*\*\*\*

Survey Code: 1103839

Store Number:05184

\*\*\*\*\*

Please respond  
within 5 days

NO PURCHASE  
NECESSARY

See rules at website

Wawa #5184  
12984 Cortez Blvd.  
Brooksville FL 34608  
\*\*\*\*\*  
4/13/2022 10:54:50 A  
Term: XXXXXXXXXXXX2004  
Appr: 649791  
Seq#: 018854  
Product: Unleaded  
Pump Gallons Price  
10 8.774 \$3.989  
Total Sale \$35.00  
Capture

Debit  
XXXXXXXXXXXX4745  
Chip Read

USD\$ 35.00

US DEBIT  
Mode: Issuer  
AID: A00000000980840  
TVR: 8000048000  
IAD: XXXXXXXXXXXXXXX  
TSI: 6800  
ARC: 00  
ARQC:  
5D6F76AE97AE9A4D

04/13/2022 10:52:51

Verified by PIN

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.

\*\*\*\*\*

YOUR OPINION MATTERS

Tell us about your  
experience at

\* MyWawaVisit.com \*

Take our survey for  
a chance to win

Wawa swag  
gift baskets and  
gift cards valued  
at up to \$500!

Disponible  
en Espanol

\*\*\*\*\*

Survey Code: 1103839

Store Number:05184

\*\*\*\*\*

Please respond  
within 5 days

NO PURCHASE  
NECESSARY

See rules at website

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

- SALE -

SALES#: S1827CH3 2600315 TRANS#: 5865712 04-13-22

3767157 IG KOBALT 100YR BUCKET OR	13.98
642891 RUP 1.33-GAL G/V SURE SHO	26.98
2533 RUP 1.25-GAL G/W REFILL	59.92
4 @	14.98
4853 5-GAL LOWES BUCKET-ENCORE	4.98
155448 JH SHARPIE 2-CT PERM MARK	2.28
4063136 KBLT 25FT COMPACT VIDEOLA	21.98
755553 HM 5MM #0.80 2 MTRC NLCK	1.98
755528 HM 5MMX25MM 2 MTRC OUL P	1.98
755538 HM 6MM 2 METRIC FLAT WSHR	2.28
790342 ORBIT MAX PISTOL NOZZLE	50.94
3 @	16.98
1570643 BROK PIN CLIP SWIVEL LOCK	7.68
46238 VEL 2-CT 2-INX4-IN BK IND	3.28
525857 10-OZ ROD CAULK GUN	16.98
832227 IPCN 1/2-IN X 4-IN ANCHOR	36.48
2808882 14FT5000 LB TOTCL TD 4FAC	54.98
1120718 CRAFTSMAN TRANSFER SHOVEL F	29.98

SUB TOTAL:	336.68
TAX:	0.00
INVOICE 05678 TOTAL:	336.68
DEBIT:	336.68

DEBIT: XXXXXXXXXXXX4745 AMOUNT:336.68 AUTHCD: 012544  
CHIP REFID:182705119338 04/13/22 12:00:30

\*PIN Verified

TRACE: 00081571

PURCHASE	CASH BACK	TOTAL DEBIT
336.68	0.00	336.68

APL: US DEBIT TRN: 8080048000

AID: A0000000980840 TSI: 6800

STORE: 1827 TERMINAL: 05 04/13/22 12:01:52

# OF ITEMS PURCHASED: 21

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.  
FOR DETAILS ON OUR RETURN POLICY, VISIT  
LOWES.COM/RETURNS  
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK

STORE MANAGER: JEFF BATTIG

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

\*\*\*\*\*

* SHARE YOUR FEEDBACK!	*
* ENTER FOR A CHANCE TO BE	*
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY!	*
* ENTRE EN EL SORTEO MENSUAL	*
* PARA SER UNO DE LOS CINCO GANADORES DE \$500!	*
* ENTER BY COMPLETING A SHORT SURVEY	*



# PRINT SHACK

of the Nature Coast Inc

Invoice #

46322

4/13/2022

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

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

Due Date	Contact Person	P.O.	Project
4/13/2022	Rachel		PSSH

Item	QTY	Size	Color	Description	Price	Amount
PC54	6		Neon Orange	Port & Company 5.4-oz 100% Cotton Tshirt 4XL-6	5.00	30.00
PC54	8		Hth Royal	Port & Company 5.4-oz 100% Cotton Tshirt M-2 4XL-6	5.00	40.00
PC54	10		Dk Heather Grey	Port & Company 5.4-oz 100% Cotton Tshirt M-4 XL-6	5.00	50.00
4xl SS-LIP	12 24	L/C	White	4xl Upcharge Silk Screen Light Ink on Poly Material	4.00 4.25	48.00 102.00
CCCF				Subtotal Electronic Payment /Credit Card Convenience Fee	 3.00%	270.00 8.10

**352-799-2972**

13045 Cortez Blvd. - Brooksville, FL 34613

**PAYMENT IN FULL IS REQUIRED BEFORE JOBS ARE PROCESSED**

Approximately 2 weeks turnaround time from payment and art approval

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

Order Checked on Arrival \_\_\_\_\_ After Printing \_\_\_\_\_

Customer Notified \_\_\_\_\_ / \_\_\_\_\_ / \_\_\_\_\_

Subtotal	\$278.10
Sales Tax (0.0%)	\$0.00
Total	\$278.10
Payments/Credits	-\$278.10
<b>Balance</b>	<b>\$0.00</b>



2081 S. Suncoast Blvd., Homosassa, FL  
352-621-3678 • LoveMotorsportsFL.com



# Repair Order

**Due: \$204.84**

Doc Number: 58652  
Service Writer: Brian Blumberg  
Date Printed: 04/13/2022  
Date In: 04/06/2022

**STERLING HILL COMMUNITY  
COUNTY RD 572  
SPRING HILL, FL 34606**

## Customer Information

Home Phone: 352-650-7402  
Cell Phone: 352-650-7402  
Email: STERLINGHILLCLUB@LIVE.  
Tax Resale #1: 85-8012843610C-6

**Unit** 2022 American Landmaster L5 L5 **Color:**BLACK  
**VIN/Serial No:**A4PUTVKD4NBA00464 **Plate:** **Keyboard:**  
**Odom/Hrs In:**0 **Out:**0

### ATV-UTV, 10 HOUR SERVICE

**Description:**CUSTOMER REQUESTS PERFORM MANUFACTURERS RECOMMENDED INSPECTIONS AND SERVICES BASED ON HOURS/MILEAGE OF MACHINE. ATTACH COPY OF MANUFACTURERS CHECKLIST FOR CUSTOMER REVIEW.

REPLACE ENGINE OIL/FILTER  
INSPECT DIFF FLUID  
INSPECT BRAKE OPERATION  
INSPECT SPARK PLUG  
LUBRICATE CABLES  
INSPECT AIR FILTER  
INSPECT FUEL LINES  
INSPECT FASTENERS  
INSPECT TIRES  
INSPECT/LUBE SUSPENSION

**Resolution:**REPLACED ENGINE OIL, REPLACED SPARK PLUG

#### Parts

Part #	Qty	Description	Price	Discount	Total
08C35-A131X01	1.00	OIL, ENG (GN4 10W30) DRUM	\$7.99	\$0.00	\$7.99
BPR6ES	1.00	SPARK PLUG NGK	\$2.99	\$0.00	\$2.99

**Parts Subtotal \$10.98**

#### Labor

Description	Technician	Total
ATV-UTV 10 HOUR SERVICE	Timothy Eastman	\$183.75

**Labor Subtotal \$183.75**

**Job Subtotal \$194.73**

**All Jobs Subtotal: \$194.73**

**Shop Supplies: \$10.11**

**Tax: \$0.00**

**Total: \$204.84**

**Less Deposits: \$0.00**

**Total Due: \$204.84**

LIMITED WARRANTY: Customer acknowledges the installation of aftermarket parts and/or accessories may void factory warranty and/or

## Details for Order #113-5471718-2643436

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

**Order Placed:** April 14, 2022

**Amazon.com order number:** 113-5471718-2643436

**Order Total: \$159.52**

### Not Yet Shipped

#### Items Ordered

#### Price

8 of: *Schneider Vinyl Synthetic Exam Gloves, Blue, Latex-Free, Powder-Free, Disposable  
Gloves for Medical Examination, Food Prep, Cleaning, Box of 100 Gloves (Large)* \$9.97

Sold by: A2eshop ([seller profile](#))

Condition: New

8 of: *Schneider Vinyl Synthetic Exam Gloves, Blue, Latex-Free, Powder-Free, Disposable  
Gloves for Medical Examination, Food Prep, Cleaning, Box of 100 Gloves (X-Large)* \$9.97

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:

Rush 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: \$159.52

Shipping & Handling: \$2.99

Free Shipping: -\$2.99

-----

Total before tax: \$159.52

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$159.52**

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

**Details for Order #113-0937820-8197019**[Print this page for your records.](#)**Order Placed:** April 14, 2022**Amazon.com order number:** 113-0937820-8197019**Order Total:** \$23.56**Not Yet Shipped****Items Ordered**2 of: *National Hardware N192-211 852 Anti-Sag Gate Kits in Zinc, Pack of 1*

Sold by: Amazon.com Services LLC

Condition: New

**Price**

\$11.78

**Shipping Address:**

Sterling Hill CDD

4411 STERLING HILL BLVD

SPRING HILL, FL 34609-0866

United States

**Shipping Speed:**

FREE Prime Delivery

**Payment information****Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$23.56

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$23.56

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$23.56****Billing address**

Jason Pond

3434 COLWELL AVE STE 200

TAMPA, FL 33614-8390

United States

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

**Details for Order #113-0099013-8286617**[Print this page for your records.](#)**Order Placed:** April 18, 2022**Amazon.com order number:** 113-0099013-8286617**Order Total: \$39.90****Not Yet Shipped****Items Ordered**

2 of: *FENCESMART4U (10 Count) Aluminum Black Triton Finial FITS Over 5/8" SQ. PICKETS 4" Overall Height*

Sold by: FenceSmart ([seller profile](#))

Condition: New

**Price**

\$19.95

**Shipping Address:**

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

**Shipping Speed:**

FREE Prime Delivery

**Payment information****Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$39.90

Shipping & Handling: \$0.00

-----

Total before tax: \$39.90

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$39.90**

**Billing address**

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

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



**Details for Order #113-1005489-2697819**[Print this page for your records.](#)**Order Placed:** April 18, 2022**Amazon.com order number:** 113-1005489-2697819**Order Total:** \$39.95**Not Yet Shipped****Items Ordered****Price**

1 of: *Address America Fence Finials Four-Sided Spire Wing Tip High-Impact Polypropylene Black Finial Fence Topper (25, 5/8 inch) - Made in The USA - FF*  
Sold by: Address America, Inc. ([seller profile](#))

\$39.95

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$39.95

Shipping &amp; Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$39.95

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$39.95**To view the status of your order, return to [Order Summary](#).



**Details for Order #113-2948220-0201010**[Print this page for your records.](#)**Order Placed:** April 18, 2022**Amazon.com order number:** 113-2948220-0201010**Order Total: \$25.00****Not Yet Shipped****Items Ordered**

1 of: *Plum Fittings 2" x 2" Square Black Aluminum Ball Post Cap for Aluminum Fence Posts | Black Post Caps (5 Pack)* **Price**  
\$25.00  
Sold by: DF Supply ([seller profile](#))

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$25.00

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$25.00

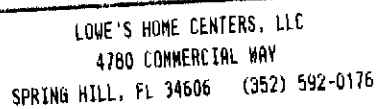
Estimated tax to be collected: \$0.00

-----

**Grand Total: \$25.00****Billing address**

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

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



4780 COMMERCIAL WAY

SPRING HILL, FL 34606 (352) 592-0176

- SALE - page 1

SALES#: S1605QYF 3856620 TRANS#: 78475486 04-20-22

1100459	32 OZ STAINABLE WOOD FILL	18.98
663275	2-IN AND 4-IN PUTTY KNIFE	7.98
21489	2IN PVC BALL VALVE SOCKET	12.98
809882	4-OZ MEGALOC SEALANT	8.48

SUBTOTAL: 48.42

TAX: 0.00

INVOICE 09789	TOTAL:	48.42
---------------	--------	-------

DEBIT: 48.42

DEBIT: XXXXXXXXXXXXXXX4745 AMOUNT: 48.42 AUTHCD: 093380

CHIP REFID:160509174663 04/20/22 13:24:19

\*PIN Verified

TRACE: 00685094

PURCHASE		CASH BACK	TOTAL DEBIT
			12.12

48.42	0.00	48.42
-------	------	-------

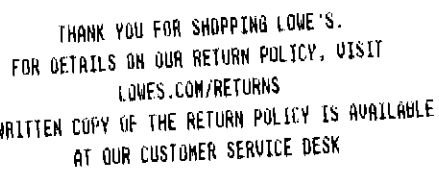
APL: US DEBIT TUR: 8080048000

AID: A0000000980840 TSI: 6800

DATE: 10/10/73 TERMINAL: 11 0

# OF 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: KRISTY ROTH

LOWE'S PRICE PROMISE

THE ABOVE REPORTS OF THE UNITED STATES COMPTROLLER

... EN EL NORTE. ...  
... SER UNO DE LOS CINCO BARADOPES DE \$500!

ENTER "1" FOR LIST OF COUNTRIES

ENTERED THE OFFICE OF THE ATTORNEY GENERAL  
JANUARY 1964

PLEASE PRESS **5** TO ENTER OR WIN.

OLDER TO ENTER.

U. 10086.CDB/SURVEY

北京大學圖書館藏

04/20:21 : 4:46

Wawa #5184  
12984 Cortez Blvd.  
Brooksville FL 34608  
\*\*\*\*\*  
4/25/2022 11:53:04 A  
Term: XXXXXXXXX2004  
Appr: 441284  
Seq#: 045933  
Product: Unleaded  
Pump Gallons Price  
11 18.297 \$4.099  
Total Sale \$75.00  
Capture

Debit  
XXXXXXXXXXXX4745  
Chip Read

USD\$ 75.00

US DEBIT  
Mode: Issuer  
AID: A00000000980040  
TUR: 8000040000  
IAD: XXXXXXXXXXXXXXX  
TSI: 6800  
ARC: 00  
ARQC:  
DF0E5DD60FDE7FB4

04/25/2022 11:50:07

Verified by PIN

I agree to pay the  
above Total Amount  
according to Card  
Issuer Agreement.

\*\*\*\*\*  
YOUR OPINION MATTERS  
Tell us about your  
experience at  
\* MyWawaVisit.com \*  
Take our survey for  
a chance to win  
Wawa swag  
gift baskets and  
gift cards valued  
at up to \$500!  
Disponible  
en Espanol

\*\*\*\*\*  
Survey Code: 1184447  
Store Number: 05184  
\*\*\*\*\*

Please respond  
within 5 days  
NO PURCHASE  
NECESSARY  
See rules at website

## FLHSMV Payment Confirmation

DoNotReply@flhsmv.gov <DoNotReply@flhsmv.gov>

Tue 4/26/2022 11:16 AM

To: sterlinghillclub@live.com <sterlinghillclub@live.com>



**Terry L. Rhodes**  
Executive Director

2900 Apalachee Parkway  
Tallahassee, Florida 32399-0500  
[www.flhsmv.gov](http://www.flhsmv.gov)

---

April 26, 2022

Express Renewal Customer,

\*\*\* This is an automated email. Please do not reply. \*\*\*

Thank you for your payment of \$46.05 to the Florida Department of Highway Safety and Motor Vehicles.

You should receive your paid items within 7 to 10 business days of the purchase date.

Please print this confirmation and retain for your records. If you have any questions regarding your payment, please [contact us](#).

Your order is final and cannot be canceled or changed. Your order will be filled exactly as you have entered it online.

In the event you need to contact the FLHSMV regarding this payment, you may provide the following information to the Customer Service Center by calling 850-617-2000.

**Confirmation ID: 11085728**

**FLHSMV Tracking ID: 99184109**

The following are the details of your order:

Item Number	Transaction Details	Items Will Be Mailed Here	Total
138684141	CONVENIENCE FEE	N/A	\$2.00
138684139	VEHICLE BIENNIAL REGISTRATION RENEWAL VIN: 1XNU5X8GXA1029733	This item will be mailed to the address where it was last shipped.	\$44.05
Number of Items: 1			Cart Total: \$46.05

Sincerely,

**Details for Order #113-5376414-5539405**[Print this page for your records.](#)**Order Placed:** April 26, 2022**Amazon.com order number:** 113-5376414-5539405**Order Total: \$159.80****Not Yet Shipped****Items Ordered****Price**

4 of: Address America Fence Finials Four-Sided Spire Wing Tip High-Impact  
Polypropylene Black Finial Fence Topper (25, 3/4 inch) - Made in The USA - FF  
Sold by: Address America, Inc. ([seller profile](#))

**\$39.95**

Condition: New

**Shipping Address:**

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

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$159.80

Shipping &amp; Handling: \$0.00

-----

**Billing address**

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

Total before tax: \$159.80

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$159.80**To view the status of your order, return to [Order Summary](#).



**Details for Order #113-6038052-0336267**[Print this page for your records.](#)**Order Placed:** April 26, 2022**Amazon.com order number:** 113-6038052-0336267**Order Total: \$103.98****Not Yet Shipped****Items Ordered**

2 of: *RetroSpec 50 Each for 3/4" Plastic Finial Tops for Iron Picket Fence Triad Spear -* **Price**  
*Shipping Included - #50-34* **\$51.99**

Sold by: RetroSpec Creations, LLC ([seller profile](#))

Condition: New

SHIPS IN 1 TO 2 BUSINESS DAYS

**Shipping Address:**

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

**Shipping Speed:**

Standard Shipping

**Payment information****Payment Method:**

Visa | Last digits: 4745

Item(s) Subtotal: \$103.98

Shipping &amp; Handling: \$0.00

-----

Total before tax: \$103.98

Estimated tax to be collected: \$0.00

-----

**Grand Total: \$103.98****Billing address**

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

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



## INVOICE

BILL TO:

STERLING HILL CDD

411 STERLING HILL BLVD

SPRING HILL, FL 34609

PHONE 352-650-7402

TROOPER:

THOMAS CASTIGLIONE

17008 AYERS RD

BROOKSVILLE, FL 34604

PHONE: 352-442-7267

Description	Quantity	Unit Price	Cost
BUS STOP AND SPEED ENFORCEMENT DETAIL 3/2/2022	1	\$120.00	\$120.00
BUS STOP AND SPEED ENFORCEMENT DETAIL 3/3/2022	1	\$120.00	\$120.00
BUS STOP AND SPEED ENFORCEMENT DETAIL 3/7/2022	1	\$120.00	\$120.00
BUS STOP AND SPEED ENFORCEMENT DETAIL 3/8/2022	1	\$120.00	\$120.00
BUS STOP AND SPEED ENFORCEMENT DETAIL 3/21/2022	1	\$120.00	\$120.00
BUS STOP AND SPEED ENFORCEMENT DETAIL 3/22/2022	1	\$120.00	\$120.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		Subtotal	\$720.00
		Total	\$720.00

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

Sincerely yours,

THOMAS CASTIGLIONE

Date Rec'd Rizzetta &amp; Co., Inc. 04/01/2022

D/M approval *Jayna Cooper* Date 4-8-22

Date entered 04/08/2022

Fund 001 GL 52100 OC 3401

Check #

## OFF DUTY POLICE EMPLOYMENT

2/28/2022

## INVOICE

BILL TO:

STERLING HILL CDD

411 STERLING HILL BLVD

SPRING HILL, FL 34609

PHONE: 352-650-7402

TROOPER:

THOMAS CASTIGLIONE

17008 Ayers Rd.

BROOKSVILLE, FL 34604

PHONE: 352-442-7267

Description	Quantity	Unit Price	Cost
BUS STOP AND SPEED ENFORCEMENT DETAIL 2/2/2022	1	\$120.00	\$120.00
BUS STOP AND SPEED ENFORCEMENT DETAIL 2/3/2022	1	\$120.00	\$120.00
BUS STOP AND SPEED ENFORCEMENT DETAIL 2/7/2022	1	\$120.00	\$120.00
BUS STOP AND SPEED ENFORCEMENT DETAIL 2/8/2022	1	\$120.00	\$120.00
BUS STOP AND SPEED ENFORCEMENT DETAIL 2/16/2022	1	\$120.00	\$120.00
BUS STOP AND SPEED ENFORCEMENT DETAIL 2/17/2022	1	\$120.00	\$120.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
Date Rec'd Rizzetta & Co., Inc. 3/3/22			\$0.00
D/M approval <i>Jayna Cooper</i> Date 3-4-22			\$0.00
Date entered 3/4/22			\$0.00
Fund 001 GL 52100 OC 3401			\$0.00
Check #			\$0.00
		Subtotal	\$720.00
		Total	\$720.00

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

Sincerely yours,

THOMAS CASTIGLIONE

# Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
03/30/22		STERLING HILL CDD	
Billing Date		Sales Rep	Customer Account
03/30/2022		Deirdre Bonett	107011
Total Amount Due			Ad Number
\$68.60			0000214690

## PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
03/30/22	03/30/22	0000214690	Times	Legals CLS	Budget Workshop	1	2x39 L	\$64.60
03/30/22	03/30/22	0000214690	Tampabay.com	Legals CLS	Budget Workshop AffidavitMaterial	1	2x39 L	\$0.00 \$4.00

RECEIVED  
APR - 4 2022

Date Rec'd Rizzetta & Co., Inc. 04/04/2022

D/M approval Jayna Cooper Date 4-8-22

Date entered 04/08/2022

Fund 001 GL 51300 OC 4801

Check #

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

## ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
03/30/22		STERLING HILL CDD	
Billing Date		Sales Rep	Customer Account
03/30/2022		Deirdre Bonett	107011
Total Amount Due			Ad Number
\$68.60			0000214690

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

STERLING HILL CDD

ATTN: C/O RIZZETTA & COMPANY

3434 COLWELL AVE #200

TAMPA, FL 33614

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

**Tampa Bay Times**  
**Published Daily**

RECEIVED  
APR - 4 2022

STATE OF FLORIDA  
COUNTY OF Hernando, Citrus

Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Budget Workshop** was published in said newspaper by print in the issues of: **3/30/22** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Hernando, Citrus** County, Florida and that the said newspaper has heretofore been continuously published in said **Hernando, Citrus** County, Florida each day and has been entered as a second class mail matter at the post office in said **Hernando, Citrus** County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

**Signature Affiant**

Sworn ~~to~~ and subscribed before me this 03/30/2022

**Signature of Notary Public**

Personally known \_\_\_\_\_ X or produced identification

Type of identification produced

## Notice of Budget Workshop

### Sterling Hill Community Development District

The Sterling Hill Community Development District will hold a budget workshop on April 12, 2022 at the Sterling Hill Clubhouse, located Sterling Hill North Clubhouse Located at 4411 Sterling Hill Boulevard, Spring Hill, Florida 34609 at 10:00 a.m.

The purpose of the workshop is to present general information as it relates to the District's Fiscal Year 2022/2023 Preliminary Budget. No Board action will be taken during this workshop. The workshop is open to the public and will be conducted in accordance with Florida law. A copy of the agenda for this workshop may be obtained from the District Manager, at 5844 Old Pasco Rd, Suite 100, Wesley Chapel FL 33544 or by calling 813-994-1001. The workshop may be continued to a date, time, and place to be specified on the record at the workshop.

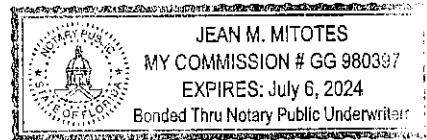
There may be occasions when a Board Supervisor may participate by telephone. At the above location will be present a speaker telephone, so that any Board Supervisor can attend the workshop at the above location and be fully informed of the discussions taking place either in person or by telephone communication.

Any person requiring special accommodations at this workshop because of a disability or physical impairment should contact the District Office at 813-533-2950 at least five calendar days prior to the workshop. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8770, for aid in contacting the District Office.

**Matthew Huber**  
District Manager

Run Date: 3-30-2022

0000214690





# INVOICE

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

**RECEIVED**

MAR 30 2022

14-49138-12001

STERLING HILL CDD

04/01/22-04/30/22

03/25/2022

0738296-1568-8

**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****Apr 24, 2022**

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

**Your Total Due****\$335.09**

If payment is received after  
04/24/2022: **\$ 343.47**

Previous Balance

316.39

+

Payments

(316.39)

+

Adjustments

0.00

+

Current Invoice  
Charges

335.09

=

Total Account  
Balance Due**335.09****DETAILS OF SERVICE****Details for Service Location:**

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

Customer ID: 14-49138-12001

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	04/01/22		1.00	203.90
Fuel / Environmental Charge				111.34
Regulatory Cost Recovery Charge				11.35
Administrative Charge				8.50
<b>Total Current Charges</b>				<b>335.09</b>

Date Rec'd Rizzetta &amp; Co., Inc.

D/M approval Jayna Cooper Date 4-01-2022Date entered 3/31/22Fund 001 GL 53400 OC 4303

Check #

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



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

Invoice Date

03/25/2022

Invoice Number

0738296-1568-8

Customer ID

(Include with your payment)

14-49138-12001

**Payment Terms**

Total Due by 04/24/2022

If Received after 04/24/2022

**Total Due**

\$335.09

\$343.47

**Amount**

1568000144913812001007382960000003350900000033509 0

0090976 01 AB 0.461 \*\*AUTO T9 0 7084 33614-839050 -C04-P91066-11

10290C82

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



Remit To:

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

**THINK GREEN®**

Printed on  
recycled paper.

383-0176716-1568-4

## 5 EASY WAYS TO PAY



### Automatic Payment

**Automatic Payment**  
Set up recurring payments with us at  
[wm.com/myaccount](http://wm.com/myaccount).



### Pay Through Your Financial Institution

**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](http://wm.com) or our WM mobile app for a quick and easy payment.

**Pay by Phone**

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



### Mail it

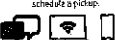
Write it, stuff it, stamp it, mail it. Envelope provided.

## HOW TO READ YOUR INVOICE

## How To Contact Us

Visit [wm.com](http://wm.com)

To set up your online profile, sign up for paperless billing, manage your account, view holiday schedules, pay your bill or



(855) 999-4438

## Your Payment Is Due

**August 19, 2017**

If full payment of the invoiced amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum charge of \$5.00, or such lesser late charge allowed under applicable law, mediation or contract.

## Your Total Due

**\$124.73**

If payment is received after  
08/19/2017: **\$126.60**

<b>Paid To Balance</b>	<b>Payments</b>	<b>Adjustments</b>	<b>Current Charges</b>	<b>Total Due</b>
\$0.12	(97.12)	0.00	124.73	<b>124.73</b>

Details for Service Location  
311 Jackson Street, Stockton CA 95205

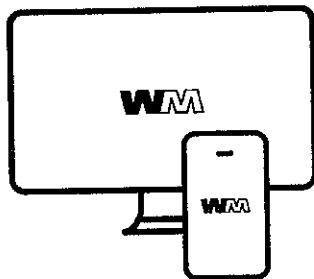
Customer ID: 2-82259-00895  
PO Number: 45693

Description	Date	Ticket	Quantity	Amount
gas tank	07/01/12		1.00	90.00
oil	07/01/12		1.00	1.00
wax Recycle	07/01/12		1.00	15.00
extinguisher Service	07/01/12	5934	1.00	18.73
fuel/diesel engine Charge				
<b>Grand Total Charges</b>				<b>124.73</b>

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

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

Service location details the total current charges of this invoice.



## Get More with My WM

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



**Scan the QR code  
to get started today!**

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

☐ CHECK HERE TO CHANGE CONTACT INFO

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

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

**CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT**

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

Email Address	
Date	
Bank Account Holder Signature	

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

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

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





# INVOICE

Customer ID:

Customer Name:

Service Period:

Invoice Date:

Invoice Number:

RECEIVED

MAR 30 2022

15-19762-63003

STERLING HILL CDD

04/01/22-04/30/22

03/25/2022

0738424-1568-6

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Customer Service:  
(800) 255-7172

**Your Payment Is Due****Apr 24, 2022**

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

**Your Total Due****\$253.82**

If payment is received after  
04/24/2022: \$ 260.17

**Previous Balance**

239.78

+

**Payments**

(239.78)

+

**Adjustments**

0.00

+

**Current Invoice Charges**

253.82

=

**Total Account Balance Due****253.82****DETAILS OF SERVICE****Details for Service Location:**

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

Customer ID: 15-19762-63003

Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	04/01/22		1.00	153.16
Fuel / Environmental Charge				83.64
Regulatory Cost Recovery Charge				8.52
Administrative Charge				8.50
<b>Total Current Charges</b>				<b>253.82</b>

Date Rec'd Rizzetta &amp; Co., Inc.

D/M approval Jayna Cooper Date 4-01-2022Date entered 3/31/22Fund 001 GL 53400 OC 4303

Check #

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



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

**Invoice Date**

03/25/2022

**Invoice Number**

0738424-1568-6

**Customer ID**

(Include with your payment)

15-19762-63003

**Payment Terms**

Total Due by 04/24/2022

If Received after 04/24/2022

**Total Due**

\$253.82

\$260.17

**Amount**

1568000151976263003007384240000002538200000025382 5

0090975 01 AB 0.461 \*\*AUTO T9 0 7084 33614-839050 -C04-P91065-11

10290C82



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



Remit To:



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

**THINK GREEN®**

383-0281521-1568-0

## 5 EASY WAYS TO PAY

**Automatic Payment**

Set up recurring payments with us at [wm.com/myaccount](http://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](http://wm.com) or our WM mobile app for a quick and easy payment.

**Pay by Phone**

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

**Mail it**

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

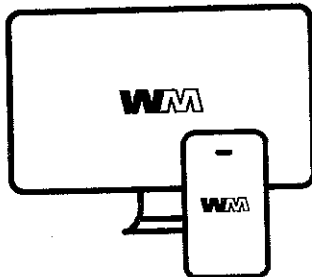
## HOW TO READ YOUR INVOICE

How To Contact Us		Your Payment Is Due		Your Total Due	
<b>Visit <a href="http://wm.com">wm.com</a></b> <small>To set up your online profile, sign up for paperless billing, manage your account, view holidays/schedules, pay your bill or schedule a pickup.</small> 		<b>August 19, 2017</b> <small>If full payment of the avoided amount is not received by the invoice due date, you will be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum charge of \$5.00, or such lesser late charge allowed under applicable law, regulation or contract.</small>		<b>\$124.73</b> <small>If payment is received after 08/19/2017: \$126.60            See reverse for important messages</small>	
Previous Balance	Payments	Adjustments	Current Charges	Total Due	
12	(97.12)	0.00	124.73	124.73	
<small>Details for Service Location: 3111 Jackson Street, Stockton CA 95205</small>					
<small>Customer ID: 2-82290-00885            PO Numbers: 45693</small>					
Description	Date	Ticket	Quantity	Amount	
36 65 Toner	07/04/17		1.00	90.00	
36 65 Toner	07/04/17		1.00	0.00	
36 65 Toner	07/04/17		1.00	15.00	
36 65 Toner	07/04/17	5534	1.00	19.73	
Total Current Charges				124.73	

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

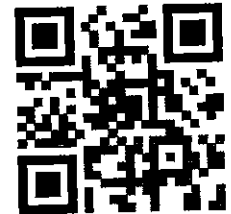
Previous balance is the total due from your previous invoice. We subtract any **Payments Received/Adjustments** and add your **Current Charges** from this billing cycle to get a **Total Due** on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire **Total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

Service location details the total current charges of this invoice.



## Get More with My WM

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



Scan the QR code to get started today!

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

☐ CHECK HERE TO CHANGE CONTACT INFO

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

Address 1	
Address 2	
City	
State	
Zip	
Email	
Date Valid	

☐ CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

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

Email Address	
Date	
Bank Account Holder Signature	

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

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

For more information, please contact us at 866-964-2729 or email [RMChankrinfu@wm.com](mailto:RMChankrinfu@wm.com) or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2))

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

Bill Date **03/23/2022**  
Amount Due **696.11**  
Current Charges Due **04/13/2022**

District Office Serving You  
West Hernando

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

See Reverse Side For More Information

**ELECTRIC SERVICE**

Comparative Usage Information

Average kWh  
Period Days Per Day

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



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

See Member News for Official Cancellation  
Notice of Annual Meeting.

Previous Balance  
Payment  
Balance Forward

**RECEIVED**

**MAR 28 2022**

**692.56**  
**692.56CR**  
**0.00**

Light Energy Charge **9.12**  
Light Support Charge **16.80**  
Light Maintenance Charge **190.08**  
Light Fixture Charge **228.00**  
Light Fuel Adj 864 KWH @ 0.04000 **34.56**  
Poles (QTY 48) **216.00**  
FL Gross Receipts Tax **1.55**

Total Current Charges  
Total Due

**696.11**  
**696.11**  
Please Pay

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

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval Jayna Cooper Date 4-01-2022  
Date entered 3/28/22  
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: 03/23/2022**


Use above space for address change ONLY.

District: WH15

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

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

Current Charges Due Date	<b>04/13/2022</b>
<b>TOTAL CHARGES DUE</b>	<b>696.11</b>
Total Charges Due After Due Date	<b>706.55</b>

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

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

Bill Date	03/23/2022
Amount Due	89.72
Current Charges Due	04/13/2022

District Office Serving You  
West Hernando

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

**See Reverse Side For More Information**

## ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
02/16	15355	03/18	15879				524

### Comparative Usage Information

<u>Period</u>	<u>Average kWh</u>	
	<u>Days</u>	<u>Per Day</u>
Mar 2022	30	17
Feb 2022	28	14
Apr 2021	20	20

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



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://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.

ee Member News for Official Cancellation  
office of Annual Meeting.

Previous Balance
Payment
Balance Forward

74.58CR	74.58
	0.00

RECEIVED

MAR 28 2022

Customer Charge	34.16
Energy Charge 524 KWH @ 0.05017	26.29
Fuel Adjustment 524 KWH @ 0.04000	20.96
FL Gross Receipts Tax	2.09
State Tax	5.80
Hernando County Tax	0.42

Total Current Charges  
Total Due

**Please Pay**

89.72  
89.72

Date Rec'd Rizzetta &amp; Co., Inc. \_\_\_\_\_

D/M approval Jayna Cooper Date 4-01-2022

Date entered 3/31/22


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**

**WITLACOOCHEE RIVER ELECTRIC  
COOPERATIVE, INC.**

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

**Bill Date: 03/23/2022**

Use above space for address change ONLY.

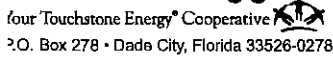
District: WH15

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

Current Charges Due Date	04/13/2022
<b>TOTAL CHARGES DUE</b>	<b>89.72</b>
Total Charges Due After Due Date	94.72

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

000311 11460000004833000000847303



Bill Date	03/23/2022
Amount Due	43.01
Current Charges Due	04/13/2022

Current Charges Due Date	04/13/2022
<b>TOTAL CHARGES DUE</b>	<b>43.01</b>
Total Charges Due After Due Date	48.01

000311 114/ 0000004301 000000400102

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

**Customer Name**  
STERLING HILL COMMUNITY DEVELOPMENT

**Customer  
Number**  
10251085

**Bill Date**  
03/23/2022

**RECEIVED**

MAR 28 2022

Account	Account Description	Reading		Rate	kWh	DMD	Balance Forward	Current Charges	Total Charges
		From	To						
415069		02/16	03/18	GS	3821		0.00	388.41	388.41
415070		02/16	03/18	GS	1854		0.00	206.50	206.50
415071		02/16	03/18	GS	2520		0.00	268.09	268.09
415072		02/16	03/18	GS	1613		0.00	184.20	184.20
415073				PL			0.00	5,652.60	5,652.60
415074		02/16	03/18	GS	8777	22	0.00	846.74	846.74
415075		02/16	03/18	GS	125		0.00	46.59	46.59
415076		02/16	03/18	GS	124		0.00	46.50	46.50
415077		02/16	03/18	GS	137		0.00	47.70	47.70
415078		02/16	03/18	GS	142		0.00	48.16	48.16
415079		02/16	03/18	GS	5773		0.00	568.93	568.93
415080		02/16	03/18	GS	1226		0.00	148.42	148.42
415081		02/16	03/18	GS	147		0.00	48.63	48.63
415082		02/16	03/18	GS	144		0.00	48.35	48.35
415083		02/16	03/18	GS	147		0.00	48.63	48.63
415084		02/16	03/18	GS	136		0.00	47.61	47.61
415085		02/16	03/18	GS	121		0.00	46.23	46.23
415086		02/16	03/18	GS	119		0.00	46.04	46.04
415087		02/16	03/18	GS	50		0.00	39.66	39.66
415088		02/16	03/18	GS	51		0.00	39.75	39.75
415089		02/16	03/18	GS	729		0.00	102.45	102.45
415090		02/16	03/18	GS	110		0.00	45.21	45.21
415091		02/16	03/18	GS	7772	22	0.00	753.80	753.80
415092		02/16	03/18	GS	2200		0.00	238.49	238.49
Subtotal:					37838	44	0.00	9,957.69	9,957.69

Date Rec'd Rizzetta & Co., Inc. \_\_\_\_\_  
D/M approval Jayna Cooper Date 4-01-2022  
Date entered 3/28/22  
001 53100 4301 \$4,305.09  
Fund \_\_\_\_\_ GL \_\_\_\_\_ OC 4307 \$5,652.60  
Check # \_\_\_\_\_

Bill Date: 03/23/2022

Becomes Past Due On: 04/13/2022

Please Pay: 9,957.69

District: WH15

\*\* Summary Bill \*\*

9 - 6281 10251085 WH15  
STERLING HILL COMMUNITY DEVELOPMENT  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

