Sterling Hill
Community Development District

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
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.
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
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)

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+)

5. There is also a Liriope bed on the back side of the gym/pool deck overrun with weeds. (Pic 5)
6. Crews need to do a better job of removing cut material from the shrubs and the ground following the pruning exercise. (Pic 6)

10. Right where the Arboglades 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)

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.

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

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)

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!

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>
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)
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>
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)
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)

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

46. The bed directly across form 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 Arboglades?

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

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.

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)

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

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

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

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 form the 3rd section of fencing past the north intersection along the Brackenwood/Elgin wall.
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.)
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>
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 been 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.
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)

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)

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

None of the Barrington Palms were ever trimmed.

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

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

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

Spray weeds between South Park driveway and the Azaleas.

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

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

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

Maintain the Dw. Firebush around the totlot fence at South Park.
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 Arboglades 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)
5. Juniper to provide a proposal to stump grind the three dead Crape Myrtle stumps in the bed across from Arborglades and replace with three new 45 Gal., MT Crapes. Variety to match existing. We will re-visit the underplantings once new trees are in. (Pic 5)

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)

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>)

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)

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.
Tab 2
Operations Report – May 2022

Sterling Hill CDD
Phone: 352-686-5161 • Email: sterlinghillclub@live.com
Clubhouse Manager: Jason Pond

Clubhouse Maintenance and Improvements

- Monthly carpet and floor cleaning by Apex.
- 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

- 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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Field Maintenance

- 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.
Tab 3
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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Election Information:

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

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

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

Financial Statements
(Unaudited)

April 30, 2022

Prepared by: Rizzetta & Company, Inc.

sterlinghillcdd.org
rizzetta.com
Sterling Hill Community Development District

Balance Sheet

As of 4/30/2022
(In Whole Numbers)

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<td>0</td>
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<td>1,397,006</td>
<td>1,167,499</td>
<td>1,029,272</td>
<td>3,593,778</td>
<td>27,233,590</td>
<td>13,630,000</td>
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<td>Liabilities</td>
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<td>Revenue Bonds Payable-Long-term</td>
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<td>Total Liabilities</td>
<td>86,618</td>
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<td>5,155,000</td>
<td>5,252,634</td>
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<td>Beginning Fund Balance</td>
<td>627,841</td>
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<td>(4,522,974)</td>
<td>(2,856,257)</td>
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<td>682,547</td>
<td>117,607</td>
<td>397,247</td>
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<td>(4,125,728)</td>
<td>(1,658,856)</td>
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<td>Total Liabilities And Fund Equity</td>
<td>1,397,006</td>
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<td>1,029,272</td>
<td>3,593,778</td>
<td>27,233,590</td>
<td>13,630,000</td>
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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)

<table>
<thead>
<tr>
<th></th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>YTD Variance</th>
<th>Percent Annual Budget Remaining</th>
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<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
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<td>Interest Earnings</td>
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<td>Special Assessments</td>
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<td>1,357,157</td>
<td>1,357,157</td>
<td>1,393,889</td>
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<td>(2.70)%</td>
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<td>Other Miscellaneous Revenues</td>
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<tr>
<td>Miscellaneous</td>
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<td>8,019</td>
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<td>RV &amp; Boat Storage Rental</td>
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<td>11,667</td>
<td>20,851</td>
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<td>Insurance Proceeds</td>
<td>0</td>
<td>0</td>
<td>20,253</td>
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<td><strong>Total Revenues</strong></td>
<td>1,377,157</td>
<td>1,368,824</td>
<td>1,443,059</td>
<td>74,235</td>
<td>(4.79)%</td>
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<td><strong>Expenditures</strong></td>
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<td>Legislative</td>
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<td>Supervisor Fees</td>
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<td>7,583</td>
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<td>(417)</td>
<td>38.46%</td>
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<td>Financial &amp; Administrative</td>
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<td>Administrative Services</td>
<td>8,727</td>
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<td>5,091</td>
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<td>34,629</td>
<td>20,200</td>
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<td>12,000</td>
<td>7,000</td>
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<td>2,750</td>
<td>2,750</td>
<td>2,675</td>
<td>75</td>
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<td>1,000</td>
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<td>500</td>
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<td>3,850</td>
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<td>Insurance</td>
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<td>Dues, Licenses &amp; Fees</td>
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<td>175</td>
<td>221</td>
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<td>2,658</td>
<td>2,238</td>
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<td>Legal Counsel</td>
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<td>District Counsel</td>
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<td>11,667</td>
<td>7,686</td>
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<td>Law Enforcement</td>
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<td>Deputy</td>
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<td>Security Monitoring &amp; Maintenance</td>
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<td>Electric Utility Services</td>
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See Notes to Unaudited Financial Statements
<table>
<thead>
<tr>
<th>Services</th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>YTD Variance</th>
<th>Percent Annual Budget Remaining</th>
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</thead>
<tbody>
<tr>
<td><strong>Utility Services</strong></td>
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<td>27,062</td>
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<td>Garbage - Recreational Facility</td>
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<tr>
<td>Utility Services</td>
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<td>100.00%</td>
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<td>10,832</td>
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<td>40,833</td>
<td>36,800</td>
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<td>1,400</td>
<td>2,150</td>
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<td>855</td>
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<td>Landscape Replacement Plants, Shrubs, Trees</td>
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<td>7,698</td>
<td>9,802</td>
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<td>4,900</td>
<td>4,550</td>
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<td>45.83%</td>
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<td>2,480</td>
<td>520</td>
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<tr>
<td><strong>Road &amp; Street Facilities</strong></td>
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<td>Gate Phone</td>
<td>6,000</td>
<td>3,500</td>
<td>3,780</td>
<td>(280)</td>
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<td>Gate Facility Maintenance</td>
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<td>17,500</td>
<td>46,835</td>
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<td>(56.11)%</td>
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<td>4,667</td>
<td>100.00%</td>
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<td><strong>Parks &amp; Recreation</strong></td>
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<td>199,792</td>
<td>179,551</td>
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<td>0</td>
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<td>Facility Maintenance &amp; Repair</td>
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<td>20,417</td>
<td>16,050</td>
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<td>Telephone, Fax, Internet</td>
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<td>1,167</td>
<td>5,737</td>
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<td>2,625</td>
<td>2,936</td>
<td>(311)</td>
<td>34.74%</td>
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</tbody>
</table>

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

**Statement of Revenues and Expenditures**

001 - General Fund

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

(In Whole Numbers)

<table>
<thead>
<tr>
<th></th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>YTD Variance</th>
<th>Percent Annual Budget Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Pool Service Contract - Supplies &amp; Repairs</td>
<td>37,500</td>
<td>21,875</td>
<td>27,737</td>
<td>(5,862)</td>
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<td>Playground Equipment &amp; Maintenance</td>
<td>7,000</td>
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<td>408</td>
<td>3,675</td>
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<td>Wildlife Management Services</td>
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<td>300</td>
<td>1,450</td>
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<td>Fitness Equipment Maintenance &amp; Repair</td>
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<td>1,458</td>
<td>1,110</td>
<td>348</td>
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<td>Special Events</td>
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<td>1,461</td>
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<tr>
<td>Contingency</td>
<td>SPECIAL EVENTS</td>
<td>3,000</td>
<td>1,750</td>
<td>1,461</td>
<td>51.29%</td>
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<td>Capital Outlay</td>
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<td>43,108</td>
<td>14,000</td>
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<td>Total Expenditures</td>
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<td>827,886</td>
<td>760,626</td>
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<td>Excess Of Revenues Over (Under) Expenditures</td>
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<td>540,937</td>
<td>682,433</td>
<td>141,496</td>
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<td>Other Financing Sources (Uses)</td>
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</tr>
<tr>
<td>Prior Year AP Credit</td>
<td>0</td>
<td>0</td>
<td>114</td>
<td>114</td>
<td>0.00%</td>
</tr>
<tr>
<td>Exc. of Rev/Other Sources Over/(Under) Expend/Other Uses</td>
<td>0</td>
<td>540,937</td>
<td>682,547</td>
<td>141,610</td>
<td>0.00%</td>
</tr>
<tr>
<td>Fund Balance, Beginning of Period</td>
<td>0</td>
<td>0</td>
<td>627,841</td>
<td>627,841</td>
<td>0.00%</td>
</tr>
<tr>
<td>Fund Balance, End of Period</td>
<td>0</td>
<td>540,937</td>
<td>1,310,388</td>
<td>769,451</td>
<td>0.00%</td>
</tr>
</tbody>
</table>

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

Statement of Revenues and Expenditures  
Reserve Fund - 005  
From 10/1/2021 Through 4/30/2022  
(In Whole Numbers)

<table>
<thead>
<tr>
<th>Revenues</th>
<th>Annual Budget</th>
<th>Current Period Actual</th>
<th>Budget To Actual Variance</th>
<th>Budget Percent Remaining</th>
</tr>
</thead>
<tbody>
<tr>
<td>Interest Earnings</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Interest Earnings</td>
<td>0</td>
<td>61</td>
<td>61</td>
<td>0.00%</td>
</tr>
<tr>
<td>Special Assessments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Roll</td>
<td>128,562</td>
<td>128,562</td>
<td>0</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>128,562</td>
<td>128,623</td>
<td>61</td>
<td>0.05%</td>
</tr>
</tbody>
</table>

| 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) | 0 | 117,607 | 117,607 | 0.00% |
| Expenditures                  |   |         |         |       |

| Exc. of Rev/Other Sources Over/(Under) | 0 | 117,607 | 117,607 | 0.00% |
| Expend/Other Uses               |   |         |         |       |

| 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% |

See Notes to Unaudited Financial Statements
Sterling Hill Community Development District
Statement of Revenues and Expenditures
Debt Service Fund--Series 2003 - 200
From 10/1/2021 Through 4/30/2022
(In Whole Numbers)

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

See Notes to Unaudited Financial Statements
**Sterling Hill CDD**  
**Investment Summary**  
**April 30, 2022**

<table>
<thead>
<tr>
<th>Account</th>
<th>Investment</th>
<th>Balance as of April 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>SunTrust</td>
<td>Business Money Market</td>
<td>$10,002</td>
</tr>
<tr>
<td>The Bank of Tampa MMA</td>
<td>Business Money Market</td>
<td>257,455</td>
</tr>
<tr>
<td>The Bank of Tampa ICS: Operating</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Israel Discount Bank of New York</td>
<td>Business Money Market</td>
<td>248,353</td>
</tr>
<tr>
<td>Park National Bank</td>
<td>Business Money Market</td>
<td>248,352</td>
</tr>
<tr>
<td>First United Bank and Trust Company</td>
<td>Business Money Market</td>
<td>213,183</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total General Fund Investments</strong></td>
<td>$977,345</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account</th>
<th>Investment</th>
<th>Balance as of April 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>The Bank of Tampa ICS Road Reserve</td>
<td></td>
<td></td>
</tr>
<tr>
<td>First-Citizens Bank &amp; Trust Company</td>
<td>Business Money Market</td>
<td>$248,352</td>
</tr>
<tr>
<td>Pacific Western Bank</td>
<td>Business Money Market</td>
<td>138,923</td>
</tr>
<tr>
<td>The Huntington National Bank</td>
<td>Business Money Market</td>
<td>112,976</td>
</tr>
<tr>
<td>First United Bank and Trust Company</td>
<td>Business Money Market</td>
<td>35,167</td>
</tr>
<tr>
<td>United Bank</td>
<td>Business Money Market</td>
<td>248,352</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>783,770</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account</th>
<th>Investment</th>
<th>Balance as of April 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>The Bank of Tampa ICS Asset Replacement Reserve</td>
<td></td>
<td></td>
</tr>
<tr>
<td>The Huntington National Bank</td>
<td>Business Money Market</td>
<td>$135,378</td>
</tr>
<tr>
<td>West Bank</td>
<td>Business Money Market</td>
<td>248,351</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Subtotal</strong></td>
<td>383,729</td>
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</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Account</th>
<th>Investment</th>
<th>Balance as of April 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Debt Service Fund Investments</strong></td>
<td>$982,003</td>
<td></td>
</tr>
</tbody>
</table>
### Sterling Hill Community Development District

**Summary A/R Ledger**

**001 - General Fund**

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

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>Customer Name</th>
<th>Invoice Number</th>
<th>Current Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/1/2021</td>
<td>Hernando County Tax Collector</td>
<td>FY21-22</td>
<td>77,957.69</td>
</tr>
</tbody>
</table>

Total 001 - General Fund 77,957.69

See Notes to Unaudited Financial Statements
Sterling Hill Community Development District
Summary A/R Ledger
200 - Debt Service Fund--Series 2003
From 4/1/2022 Through 4/30/2022

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>Customer Name</th>
<th>Invoice Number</th>
<th>Current Balance</th>
</tr>
</thead>
<tbody>
<tr>
<td>10/1/2021</td>
<td>Hernando County Tax Collector</td>
<td>FY21-22</td>
<td>40,928.89</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Total 200 - Debt Service Fund--Series 2003</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>Report Balance</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Date</td>
<td>Invoice Number</td>
<td>Invoice Description</td>
</tr>
<tr>
<td>----------------------------------</td>
<td>--------------</td>
<td>----------------</td>
<td>----------------------------------------------------------</td>
</tr>
<tr>
<td>Beach Lake Sprinkler Corp</td>
<td>3/4/2022</td>
<td>1052-F1115288</td>
<td>Replace The Leaking Test Cock 03/22</td>
</tr>
<tr>
<td>Juniper Landscaping of Florida LLC</td>
<td>3/9/2022</td>
<td>154382</td>
<td>Fertilization Application 03/22</td>
</tr>
<tr>
<td>Christina Miller</td>
<td>4/12/2022</td>
<td>CM041222</td>
<td>Board Of Supervisors Meeting-Budget Workshop 04/12/22</td>
</tr>
<tr>
<td>Michael William Gebala</td>
<td>4/12/2022</td>
<td>MG041222</td>
<td>Board Of Supervisors Meeting-Budget Workshop 04/12/22</td>
</tr>
<tr>
<td>Nancy E Feliu</td>
<td>4/12/2022</td>
<td>NF041222</td>
<td>Board Of Supervisors Meeting-Budget Workshop 04/12/22</td>
</tr>
<tr>
<td>Richard P. Massa Jr.</td>
<td>4/12/2022</td>
<td>RM041222</td>
<td>Board Of Supervisors Meeting-Budget Workshop 04/12/22</td>
</tr>
<tr>
<td>Sandra Manuele</td>
<td>4/12/2022</td>
<td>SM041222</td>
<td>Board Of Supervisors Meeting-Budget Workshop 04/12/22</td>
</tr>
<tr>
<td>Shore Commercial Services, Inc</td>
<td>4/15/2022</td>
<td>223907</td>
<td>12 Jugs Chlorine 04/22</td>
</tr>
<tr>
<td>Shore Commercial Services, Inc</td>
<td>4/21/2022</td>
<td>223947</td>
<td>Filter Cartridge &amp; 12 Jugs Chlorine 04/22</td>
</tr>
<tr>
<td>Richard P. Massa Jr.</td>
<td>4/21/2022</td>
<td>RM042122</td>
<td>Board Of Supervisors Meeting 04/21/22</td>
</tr>
<tr>
<td>Sandra Manuele</td>
<td>4/21/2022</td>
<td>SM042122</td>
<td>Board Of Supervisors Meeting 04/21/22</td>
</tr>
<tr>
<td>Nancy E Feliu</td>
<td>4/21/2022</td>
<td>NF042122</td>
<td>Board Of Supervisors Meeting 04/21/22</td>
</tr>
<tr>
<td>Michael William Gebala</td>
<td>4/21/2022</td>
<td>MG042122</td>
<td>Board Of Supervisors Meeting 04/21/22</td>
</tr>
<tr>
<td>Christina Miller</td>
<td>4/21/2022</td>
<td>CM042122</td>
<td>Board Of Supervisors Meeting 04/21/22</td>
</tr>
<tr>
<td>Brett F. Croft</td>
<td>4/22/2022</td>
<td>71601</td>
<td>Off Duty Patrol 04/22</td>
</tr>
<tr>
<td>Matthew G. LaPalme</td>
<td>4/24/2022</td>
<td>71617</td>
<td>Off Duty Patrol 04/22</td>
</tr>
<tr>
<td>Matthew G. LaPalme</td>
<td>4/24/2022</td>
<td>71618</td>
<td>Off Duty Patrol 04/22</td>
</tr>
<tr>
<td>Hernando County Utilities</td>
<td>4/25/2022</td>
<td>SS00001-00 04/22</td>
<td>North Clubhouse Water Bill 04/22</td>
</tr>
<tr>
<td>Hernando County Utilities</td>
<td>4/25/2022</td>
<td>SS00013-00 04/22</td>
<td>South Clubhouse Water Bill 04/22</td>
</tr>
<tr>
<td>Withlacoochee River Electric Cooperative, Inc.</td>
<td>4/25/2022</td>
<td>2118959 04/22</td>
<td>Public Lighting &amp; Poles 04/22</td>
</tr>
<tr>
<td>Vendor Name</td>
<td>Invoice Date</td>
<td>Invoice Number</td>
<td>Invoice Description</td>
</tr>
<tr>
<td>--------------------------------------</td>
<td>--------------</td>
<td>----------------</td>
<td>----------------------------------------------------------</td>
</tr>
<tr>
<td>Withlacoochee River Electric Cooperative, Inc.</td>
<td>4/25/2022</td>
<td>2161145 04/22</td>
<td>3750 Sterling Hill Blvd B Well 04/22</td>
</tr>
<tr>
<td>Withlacoochee River Electric Cooperative, Inc.</td>
<td>4/25/2022</td>
<td>2161146 04/22</td>
<td>13043 Golden Line Ave Gate 04/22</td>
</tr>
<tr>
<td>Signature Privacy Walls of Florida, Inc.</td>
<td>4/25/2022</td>
<td>1251</td>
<td>Repair 6 Posts Hit by Lighting 04/22</td>
</tr>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>4/29/2022</td>
<td>INV0000068076</td>
<td>Personnel Reimbursement 04/29/22</td>
</tr>
<tr>
<td>WillyGoat, LLC</td>
<td>4/29/2022</td>
<td>208088</td>
<td>Miami Beach Playground Set Installation 04/22</td>
</tr>
<tr>
<td>Juniper Landscaping of Florida LLC</td>
<td>4/29/2022</td>
<td>160629</td>
<td>Sod Replacement Amersham 04/22</td>
</tr>
<tr>
<td>Juniper Landscaping of Florida LLC</td>
<td>4/29/2022</td>
<td>160630</td>
<td>Disposal Of Existing Grasses &amp; Install Elm Tree 04/22</td>
</tr>
<tr>
<td>Juniper Landscaping of Florida LLC</td>
<td>4/29/2022</td>
<td>160635</td>
<td>Irrigation Repairs 04/22</td>
</tr>
<tr>
<td>Juniper Landscaping of Florida LLC</td>
<td>4/29/2022</td>
<td>160636</td>
<td>Main Line Repair Along Elgin 04/22</td>
</tr>
<tr>
<td>Florida Department of Revenue</td>
<td>4/30/2022</td>
<td>37-8015579013-3 04/22</td>
<td>Sales &amp; Use Tax 04/22</td>
</tr>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>4/30/2022</td>
<td>INV0000068127</td>
<td>Out Of Pocket Expenses 04/22</td>
</tr>
<tr>
<td>Thomas Castiglione</td>
<td>4/30/2022</td>
<td>TC043022</td>
<td>Off Duty Patrol 04/22</td>
</tr>
<tr>
<td>DCSI Inc.</td>
<td>5/3/2022</td>
<td>29569</td>
<td>Service Call 04/22</td>
</tr>
<tr>
<td><strong>Report Total</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>
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](https://emma.msrb.org) for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.
4. Debt Service Obligations – Current, represents scheduled Series 2003 Debt Service principal payments that were not made November 2010 through May 2021.

**Summary A/R Ledger – 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
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  Board Supervisor, Chairman
Sandra Manuele  Board Supervisor, Vice Chairman
Nancy Feliu  Board Supervisor, Assistant Secretary
Rich Massa  Board Supervisor, Assistant Secretary
Michael Gebala  Board Supervisor, Assistant Secretary

Also present were:

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

Audience  Present

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.
Tab 5
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

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Apex Floor &amp; Furniture Care</td>
<td>7132</td>
<td>5728</td>
<td>North &amp; South Clubhouse Carpet/ Tile Cleaning 04/22</td>
<td>180.00</td>
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<tr>
<td>Benjamin Witherell</td>
<td>7131</td>
<td>71325</td>
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<tr>
<td>Berger Toombs Elam Gaines &amp; Frank</td>
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<td>Audit Services for FY 20/21</td>
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<td>Bright House Networks</td>
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<td>090269301032122</td>
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<td>Chelsea Reid</td>
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<td>71317</td>
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<tr>
<td>Chris Croft</td>
<td>7122</td>
<td>71321</td>
<td>Off Duty Patrol 04/22</td>
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<tr>
<td>Christina Miller</td>
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<td>CM032422</td>
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<tr>
<td>DCSI Inc.</td>
<td>7123</td>
<td>29470</td>
<td>Monitoring &amp; Cellular Backup - South Clubhouse 04/22</td>
<td>128.97</td>
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<tr>
<td>Vendor Name</td>
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<td>Invoice Number</td>
<td>Invoice Description</td>
<td>Invoice Amount</td>
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<tr>
<td>DCSI Inc.</td>
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<td>Hunt Talent 033122</td>
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<td>Johnson, Mirmiran, &amp; Thompson, Inc.</td>
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<td>Joseph McClellan</td>
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<td>155683</td>
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<td>General Landscape Maintenance 04/22</td>
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</table>
## Sterling Hill Community Development District

**Paid Operation & Maintenance Expenditures**

**April 1, 2022 Through April 30, 2022**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
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<td>Michael Renczkowski</td>
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<td>Michael William Gebala</td>
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### Sterling Hill Community Development District

**Paid Operation & Maintenance Expenditures**

**April 1, 2022 Through April 30, 2022**

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
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<td>10937</td>
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<td>Gate Repairs - Windance 04/22</td>
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<td>SM032422</td>
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<td>Sasha Muhammad</td>
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<td>71323</td>
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<td>223881</td>
<td>12 Jugs Chlorine 04/22</td>
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<td>CD562</td>
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<td>Thomas Castiglione</td>
<td>7121</td>
<td>33122</td>
<td>Off Duty Patrol 03/22</td>
<td>720.00</td>
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</table>
## Sterling Hill Community Development District
### Paid Operation & Maintenance Expenditures
#### April 1, 2022 Through April 30, 2022

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
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<tbody>
<tr>
<td>Thomas Castiglione</td>
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<td>TC022822</td>
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<td>720.00</td>
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<td>Times Publishing Company</td>
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<td>0000214690 03/30/22</td>
<td>Acct # 107011 Legal Advertising 03/22</td>
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<td>Waste Management Inc. of Florida</td>
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<td>0738296-1568-8</td>
<td>Waste Disposal Services South Clubhouse 04/22</td>
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<td>Waste Management Inc. of Florida</td>
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<td>0738424-1568-6</td>
<td>Waste Disposal Services North Clubhouse 04/22</td>
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<td>Withlacoochee River Electric Cooperative, Inc.</td>
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<td>2118959 03/22</td>
<td>Public Lighting &amp; Poles 03/22</td>
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<td>Withlacoochee River Electric Cooperative, Inc.</td>
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<td>2161145 03/22</td>
<td>3750 Sterling Hill Blvd B Well 03/22</td>
<td>89.72</td>
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<td>Electric Summary Billing 03/22</td>
<td>Withlacoochee Electric Summary Billing 03/22</td>
<td>9,957.69</td>
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</tbody>
</table>

**Report Total**  
$ 92,331.36
Have a flooring problem? We can help! We're Certified Flooring Inspectors - We provide third party inspections representing YOU! Email, call or text us today for more information at 352-544-7154.

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

<table>
<thead>
<tr>
<th>BILL TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sterling Hills CDD</td>
</tr>
<tr>
<td>Rizzetta &amp; Company</td>
</tr>
<tr>
<td>5844 Old Pasco Rd., Suite 100</td>
</tr>
<tr>
<td>Wesley Chapel, FL 33544</td>
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<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
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<tbody>
<tr>
<td>5728</td>
<td>04/11/2022</td>
<td>$180.00</td>
<td>04/11/2022</td>
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<table>
<thead>
<tr>
<th>ACTIVITY</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
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<tbody>
<tr>
<td>Carpet Maintenance Cleaning</td>
<td>Services below are for 4411 &amp; 4250 Sterling Hills Blvd, Spring Hill, FL 34609</td>
<td>0.00</td>
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<tr>
<td></td>
<td>Carpet Maintenance Bonnet Clng (Monthly) for North &amp; South clubhouses</td>
<td>60.00</td>
</tr>
<tr>
<td>Vinyl Tile Buffing</td>
<td>for North clubhouse (Monthly)</td>
<td>60.00</td>
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<tr>
<td>Vinyl Tile Buffing</td>
<td>for South clubhouse (Monthly)</td>
<td>60.00</td>
</tr>
</tbody>
</table>

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

BALANCE DUE
$180.00

Date Rec'd Rizzetta & Co., Inc. 04/11/22
D/M approval Jayna Cooper Date 4-15-22
Date entered 04/14/22
Fund 001 GL 57200 OC 4602
Check #
Please submit payments within two (2) weeks.

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

Thank you for the opportunity to assist you with your security needs.
STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
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%.
Please submit payments within two (2) weeks.

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
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<td>job #89908 - Brett Croft at Sterling Hill Subdivision from 3/25/2022 6:00 PM to 3/25/2022 9:00 PM</td>
<td>3.000</td>
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<td>$90.00</td>
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</table>

**TOTAL:** 3.000 $90.00

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

<table>
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<tr>
<th>INVOICE</th>
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<tbody>
<tr>
<td>Invoice ID: 71239</td>
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<tr>
<td>Date: 03/25/2022</td>
</tr>
<tr>
<td>Customer #:</td>
</tr>
<tr>
<td>Due Date: 04/08/2022</td>
</tr>
<tr>
<td>Reference:</td>
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Date Rec'd: 3/31/22
D/M approval: 3/31/22
Date entered: 3/31/22
Fund: 001 GL 52100 OC 3401
Check #: __________________

Amount Paid: $0.00
Balance Due: $90.00

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

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

Please submit payments within two (2) weeks.
All payments must be made payable to the above DEPUTY'S NAME and sent in care of the Hernando County Sheriff's Office, ATTN: CINDY JOST, P.O. Box 10070, Brooksville, FL 34603-0070

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
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<tbody>
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<td>job #89909 - Brett Croft at Sterling Hill Subdivision from 3/26/2022 6:00 PM to 3/26/2022 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
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<tr>
<td>TOTAL:</td>
<td>3.000</td>
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<td>$90.00</td>
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Date Rec'd Rizzetta & Co., Inc. 3/31/22
D/M approval Jayne Cooper Date 4-01-2022
Date entered 3/31/22
Fund 001 GL 52100 OC 3401

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

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

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

Date Rec'd Rizzetta & Co., Inc. 04/13/22  
D/M approval Jayme 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.
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: 005002693-01
Security Code: 
Service At: 4411 STERLING HILL BLVD
AHMS
SPRING HILL, FL 34609-0866

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

Summary

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Previous Balance</td>
<td>699.90</td>
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<tr>
<td>Payments Received - Thank You</td>
<td>-699.90</td>
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<td>Other Charges</td>
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<tr>
<td>Taxes, Fees and Charges</td>
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<tr>
<td>Current Charges</td>
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</tr>
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<td></td>
<td>699.90</td>
</tr>
</tbody>
</table>

YOUR AUTO PAY WILL BE PROCESSED 04/06/22

Total Due by Auto Pay  $699.90

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

MAR 2 8 2022
Auto Pay Notice

NEWS AND INFORMATION

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

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: 005002693-01
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
### Charge Details

<table>
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<tr>
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<tr>
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**Summary of Charges by Account**

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**Summary of Taxes, Fees and Charges by Account**

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</table>

**Current Charges** $699.90

**Total Due by Auto Pay** $699.90

---

Sign up for Paperless Billing.

It's easy, convenient and secure.

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

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

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

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

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

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Service Dates</th>
<th>Monthly Charges</th>
<th>Adjustments</th>
<th>One-Time Charges</th>
<th>Partial Month Charges</th>
<th>Total</th>
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<td>Spectrum Business TV</td>
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<td>39.99</td>
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### Account Information

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<tr>
<th>Description</th>
<th>Service Dates</th>
<th>Monthly Charges</th>
<th>Adjustments</th>
<th>One-Time Charges</th>
<th>Partial Month Charges</th>
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<tr>
<td><strong>Spectrum Business™ TV</strong></td>
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<td>0.00</td>
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<td>49.99</td>
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<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-10.00</td>
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<td><strong>Total</strong></td>
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<td><strong>$0.00</strong></td>
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<td><strong>$0.00</strong></td>
<td><strong>$234.93</strong></td>
</tr>
</tbody>
</table>
### Service Account 2 of 3
**Description** | **Service Dates** | **Monthly Charges** | **Adjustments** | **One-Time Charges** | **Partial Month Charges** | **Total**
---|---|---|---|---|---|---
Other Charges | Mar 20 - Apr 19 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00
Broadcast TV Surcharge | | | | | | 0.00
Other Charges Subtotal | | | | | | 21.00
Total For Account 0511507-01 | | | | | | 255.93

### Service Account 3 of 3
**Description** | **Service Dates** | **Monthly Charges** | **Adjustments** | **One-Time Charges** | **Partial Month Charges** | **Total**
---|---|---|---|---|---|---
Spectrum Business™ TV | Mar 20 - Apr 19 | 151.98 | 0.00 | 0.00 | 0.00 | 151.98
Spectrum Receiver, Spectrum Business TV Basic, Spectrum Business TV Standard, Public Standard TV Service | | | | | | 0.00
Spectrum Business™ Services Subtotal | | | | | | 151.98
Other Charges | Mar 20 - Apr 19 | 0.35 | 0.00 | 0.00 | 0.00 | 0.35
Regional Sports Network Fee | | | | | | 0.00
Broadcast TV Fee | Mar 20 - Apr 19 | 21.00 | 0.00 | 0.00 | 0.00 | 21.00
Other Charges Subtotal | | | | | | 21.35
Taxes, Fees and Charges | | | | | | 15.71
Local Communications Services Tax | | 3.09 | 0.00 | 0.00 | 0.00 | 3.09
State And Local Sales Tax | | 1.88 | 0.00 | 0.00 | 0.00 | 1.88
State Communications Tax | | 10.74 | 0.00 | 0.00 | 0.00 | 10.74
Taxes, Fees and Charges Subtotal | | | | | | 15.71
Total For Account 0650673-01 | | | | | | 189.04

| **Current Charges Subtotal** | 699.90 | 0.00 | 0.00 | 0.00 | 699.90 |
| **Previous Statement Balance** | 699.90 |
| **Payments Received - Thank You** | -699.90 |
| **Total Due by Auto Pay** | 699.90 |
Tax and Fees - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit spectrum.net/taxesandfees for more information.

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

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

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

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

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

The following taxes, fees and surcharges are included in the price of the applicable service - Federal USF $10.06, Florida State CST $7.04, Florida CST $3.00, Florida Local CST $3.06, ES911 Fee $1.50, TRS Surcharge $0.40, Sales Tax $0.14.

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

Complaint Procedures: 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.
Hernando County Sheriff's Office  
18900 Cortez Blvd  
Brooksville, FL 34603

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

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

Amount Paid: $0.00  
Balance Due: $90.00

Notes

Please submit payments within two (2) weeks.

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

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

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

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

<table>
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<th>Name of Board Supervisor</th>
<th>Check if present</th>
<th>Check if paid</th>
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<td>Sandra Manuele</td>
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<td>Rich Massa</td>
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<td>Michael Gebala</td>
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(*) Does not get paid

EXTENDED MEETING TIMECARD

Meeting Start Time: 9:07
Meeting End Time: 11:01
Total Meeting Time: 1hr 59 min

Time Over ( 3 ) Hours: φ

Total at $175 per Hour: φ

Date Rec'd Rizzetta & Co., Inc. 3/25/22
DM approval 3/31/22
Date entered 3/31/22
Fund GL 51100 OC 1101
Check # ________________
**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

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>TERMS</th>
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<tbody>
<tr>
<td>29470</td>
<td>04/02/2022</td>
<td>$128.97</td>
<td>04/17/2022</td>
<td>Net 15</td>
<td></td>
</tr>
</tbody>
</table>

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

**Sales Rep:**
Daniel Ciccarello

**Acct#/Lot/Blk:**
AN46226 - South Clubhouse

<table>
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<tr>
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<td>Alarm Monitoring Service:RR-C-429903i</td>
<td>1</td>
<td>128.97</td>
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</table>

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

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

**Date entered**
04/07/2022

**Fund**
001  GL  52300  OC  4618

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

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

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
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<td>29471</td>
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<td>$128.97</td>
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<td>Net 15</td>
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P.O. NUMBER
01/11/21-XX-03i

SALES REP
Daniel Ciccarello

ACCT#/LOT/BLK
AN46224 - North Clubhouse

<table>
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</thead>
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<td></td>
<td>Alarm Monitoring Service:RR-C-429903i</td>
<td>1</td>
<td>128.97</td>
<td>128.97</td>
</tr>
</tbody>
</table>

24 HR ALARM MONITORING AND CELLULAR BACKUP SERVICE
QUARTERLY INVOICING

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

<table>
<thead>
<tr>
<th>INVOICE #</th>
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<tbody>
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<td>29478</td>
<td>04/04/2022</td>
<td>$632.50</td>
<td>04/19/2022</td>
<td>Net 15</td>
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**P.O. NUMBER**  
10210

**SALES REP**  
Tech: DC

<table>
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<tr>
<th>DATE</th>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>
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  
4-8-22

Date entered  
04/07/2022

Fund  
001  
GL  
52300  
OC  
4618

Check #
# Invoice

**BILL TO**

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

<table>
<thead>
<tr>
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**P.O. NUMBER**  
10200

**SALES REP**  
Tech: DC

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

<table>
<thead>
<tr>
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<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>
| 03/30/2022 | **Service:Reg.**  
Reason for call: Replace PTP transmitter at playground.  
Tech notes:  
1. Pulled bad transmitter and replaced with new one - renetworked transmitter & camera - OK.  
**Service:Parts**  
EnGenius ENS500EXT-AC Outdoor 5 GHz Transmitter | 1   | 115.00 | 115.00 |
| 03/30/2022 |                                               | 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  
04/07/2022

**Date entered**  
04/07/2022

**Fund**  
001  
**GL**  
52300  
**OC**  
4618

**Check #**
# Invoice

**Date**: 4/2/2022  
**Invoice #**: 25233

## Bill To

Sterling Hills  
Jason Pond  
3434 Colwell Ave STE 200  
Tampa, FL 33614  
813-514-0400

## Ship To

Sterling Hills  
Jason Pond  
4411 Sterling Hill Blvd.  
Spring Hill, FL 34609  
352-686-5161

## Items

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
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</tr>
</thead>
<tbody>
<tr>
<td>PM Quarterly</td>
<td>Quarterly Preventative Maintenance - Inspected - Tested -Tightened &amp; Lubricated Fitness Equipment</td>
<td>2</td>
<td>235.00</td>
<td>235.00</td>
</tr>
</tbody>
</table>

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

---

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.

---

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.

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.

Subtotal: $235.00  
Sales Tax (0.0%): $0.00  
Total: $235.00  
Payments/Credits: $0.00  
Balance Due: $235.00
### Invoice

Date | Invoice #
--- | ---
4/2/2022 | 25234

#### Bill To
Sterling Hills  
Jason Pond  
3434 Colwell Ave STE 200  
Tampa, FL 33614  
813-514-0400

#### Ship To
Sterling Hills  
Jason Pond  
4250 Sterling Hills Blvd  
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>P.O. No.</th>
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<th>Rep</th>
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</thead>
<tbody>
<tr>
<td>so 23192</td>
<td>Net 30</td>
<td>NS</td>
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#### Item Details

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</thead>
<tbody>
<tr>
<td>PM Quarterly</td>
<td>Quarterly Preventative Maintenance - Inspected - Tested -Tightened &amp; Lubricated Fitness Equipment</td>
<td>95.00</td>
<td>95.00</td>
<td>95.00</td>
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</table>

**Date Rec’d** Rizzetta & Co., Inc.  
04/01/2022  
**DIM approval**  
Jayna Cooper  
04/08/22  
**Date entered**  
04/07/2022  
**Fund** GL  
57200  
**OC**  
4912

**Subtotal** $95.00

**Sales Tax (0.0%)** $0.00

**Total** $95.00

**Payments/Credits** $0.00

**Balance Due** $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**

**Reporting Period:**

- Certificate Number: 37-8015579013-3
- Surf Tax Rate: .005%

**Location/Mailing Address Changes:**

- New Location Address:
  - 3434 Colwell Ave. Suite 200
  - Tampa, FL 33614

- Telephone Number: (813) 428 7087

**Amount Due From Line 9 On Reverse Side:**

- [ ] [ ] [ ] [ ] [ ]

---

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

**Signature of Taxpayer:** Victoria [Redacted]

**Signature of Preparer:** [Redacted]

**Discretionary Sales Surtax Information:**

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

- B. Total Discretionary Sales Surtax Due
  - [ ] [ ] [ ] [ ]

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

- [ ]

**Please do not fold or staple.**

---

**Due: 04/01/22**

**Late After: 04/20/22**

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

**D/M Approval:** Jayne Cooper

**Date Entered:** 04/08/2022

**Fund:** GL

**Check #:** 20210

---

**Florida Sales and Use Tax Return**

**Reporting Period:**

- Certificate Number: 37-8015579013-3
- Surf Tax Rate: .005%

**Location/Mailing Address Changes:**

- New Location Address:
  - 3434 Colwell Ave. Suite 200
  - Tampa, FL 33614

- Telephone Number: (813) 428 7087

**Amount Due From Line 9 On Reverse Side:**

- [ ] [ ] [ ] [ ] [ ]

---

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

**Signature of Taxpayer:** Victoria [Redacted]

**Signature of Preparer:** [Redacted]

**Discretionary Sales Surtax Information:**

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

- B. Total Discretionary Sales Surtax Due
  - [ ] [ ] [ ] [ ]

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

- [ ]

**Please do not fold or staple.**

---

**Due: 04/01/22**

**Late After: 04/20/22**

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

**D/M Approval:** Jayne Cooper

**Date Entered:** 04/08/2022

**Fund:** GL

**Check #:** 20210
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
Approved: __________________________

Date Rec'd: Rizzetta & Co., Inc. 03/31/22
D/M Approval: Jayna Cooper 04/08/22
Date entered: 001 GL 57400 OC 4775
Check #__________
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

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<th>UNIT PRICE</th>
<th>TOTAL</th>
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<tbody>
<tr>
<td>1</td>
<td>Sterling Hill CDD 6:00 pm - Magic &amp; Comedy show</td>
<td>$1500</td>
<td>$1500</td>
</tr>
</tbody>
</table>

Make Check Payable to Hunt Talent LLC

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*
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

Re: Sterling Hill Community Development District (CDD)

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

<table>
<thead>
<tr>
<th>Name of Employee</th>
<th>Classification</th>
<th>Hourly Rate</th>
<th>Total Hours</th>
<th>Total</th>
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<tbody>
<tr>
<td>Brletic, Stephen</td>
<td>Project Manager</td>
<td>$185.00</td>
<td>1.00</td>
<td>$185.00</td>
</tr>
<tr>
<td>Serra, Alexandra</td>
<td>Engineer</td>
<td>$105.00</td>
<td>1.00</td>
<td>$105.00</td>
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</table>

JMT Labor Total 2.0 $290.00

TOTAL DUE THIS INVOICE $290.00

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

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 # ____________________

Stephen Brletic
Project Manager
Fed I.D. No. 52-0963531
Sterling Hill COMMUNITY DEVELOPMENT DISTRICT
Mar-22

<table>
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<tr>
<th>HOURS</th>
<th>RATE</th>
<th>PERSON</th>
<th>TOTAL</th>
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</thead>
<tbody>
<tr>
<td>0.50</td>
<td>$185</td>
<td>S. Brletic</td>
<td>$92.50</td>
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<tr>
<td>1.00</td>
<td>$105</td>
<td>A. Serra</td>
<td>$105.00</td>
</tr>
<tr>
<td>0.50</td>
<td>$185</td>
<td>S. Brletic</td>
<td>$92.50</td>
</tr>
</tbody>
</table>

CDD Activities

- **Board Meeting Prep, Attendance, Follow-up, Engineer's Reports, Invoicing**
  - 0.50 hours at $185/hour = $92.50

- **Caldera Rezoning Research, Records Request, & Review**
  - 1.00 hour at $105/hour = $105.00
  - 0.50 hour at $185/hour = $92.50

**INVOICE TOTAL**: 2.00 hours at $290.00
Please submit payments within two (2) weeks.

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

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

Invoice 155683

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

Bill To

Date
03/22/22

Due Date
4/6/2022

PO#

Account Owner
Craig Bramblett

<table>
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<tr>
<th>Item</th>
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<tbody>
<tr>
<td>#136905 - Landscape Maintenance Agreement - Monthly</td>
<td>$175.00</td>
</tr>
<tr>
<td>Pest Control (Labor &amp; Materials) - 03/08/2022</td>
<td></td>
</tr>
</tbody>
</table>

Grand Total $175.00

Thank you for allowing us to serve you.

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

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

Bill To

<table>
<thead>
<tr>
<th>Item</th>
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</thead>
<tbody>
<tr>
<td>#146959 - March Annual Flowers</td>
<td>$750.00</td>
</tr>
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ME: Landscape Enhancements - 03/29/2022

Date Rec'd Rizzetta & Co., Inc. 3/30/22
D/M approval Jayna Cooper 4/01/2022
Date entered 3/31/22
Fund 001 53900 4613

<table>
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<th>1-30 Days</th>
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<th>61-90 Days (Past Due)</th>
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<th>121+ Days (Past Due)</th>
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<td>$22,418.01</td>
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<td>$0.00</td>
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</table>

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

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

Thank you for allowing us to serve you.

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

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

General Landscape Maintenance Services - $16,070.00

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

Irrigation Maintenance Services - $1,900.00

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

Grand Total $17,970.00

Thank you for allowing us to serve you.

JuniperLandscaping.com
239-671-3628
**Aging displayed on invoice only refers to balances after 1/1/18 for this property.**

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

<table>
<thead>
<tr>
<th></th>
<th>1-30 Days</th>
<th>31-60 Days (Past Due)</th>
<th>61-90 Days (Past Due)</th>
<th>91-120 Days (Past Due)</th>
<th>121+ Days (Past Due)</th>
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<tr>
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<td>$18,895.00</td>
<td>$4,448.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
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</table>
Please submit payments within two (2) weeks.

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

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

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #90017 - Michael Renczkowski at Sterling Hill Subdivision from 4/9/2022 9:00 PM to 4/10/2022 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000 $90.00

Please submit payments within two (2) weeks.

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

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

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

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

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

<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Time In</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/8/2022</td>
<td>12:52 PM</td>
<td></td>
<td></td>
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</table>

<table>
<thead>
<tr>
<th>Purchase Order</th>
<th>Terms</th>
<th>Last Service</th>
<th>Map Code</th>
<th>Time Out</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>NET 30</td>
<td>4/8/2022</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

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

SUBTOTAL $75.00
TAX $0.00
AMT. PAID $0.00
TOTAL $75.00

AMOUNT DUE $75.00

Date Rec'd: Rizzetta & Co., Inc. 04/08/22
D/M approval Jayna Cooper Date 4-15-22
Date entered 04/14/22
Fund 001 GL 57200 OC 4529
Check #__________

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

INVOICE: BR000
DATE: 4/8/2022
ORDER: 33200

Bill To: Sterling Hill, C.D.D.
5844 Old Pasco 3434 Colwell Ave
Suite 200
Tampa, FL 33614

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

<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Time In</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/8/2022</td>
<td>12:55 PM</td>
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<td></td>
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<table>
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<th>Terms</th>
<th>Last Service</th>
<th>Map Code</th>
<th>Time Out</th>
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<tbody>
<tr>
<td></td>
<td>NET 30°</td>
<td>4/8/2022</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Treated interior for Pest Control service
Thank you for letting us serve you

Date Rec’d Rizzetta & Co., Inc. 04/09/22
D/M approval Jayna Cooper Date 4-15-22
Date entered 04/14/22
Fund 001 GL 57200 OC 4529
Check #

AMOUNT DUE $75.00
### Service Slip/Invoice

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

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

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

---

<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Time In</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/8/2022</td>
<td>12:53 PM</td>
<td></td>
<td></td>
<td></td>
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</table>

<table>
<thead>
<tr>
<th>Purchase Order</th>
<th>Terms</th>
<th>Last Service</th>
<th>Map Code</th>
<th>Time Out</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>NET 30</td>
<td>4/8/2022</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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**Work Date** 4/8/2022  
**Time** 12:53 PM

**Target Pest**  
**Technician**

---

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

Treated exterior perimeter around Clubhouse, parks, shelter, and volleyball area for ant control service

---

**Date Rec'd Rizzetta & Co., Inc.** 04/09/22  
**D/M approval** Jayna Cooper  
**Date** 4-15-22  
**Date entered** 04/14/22  
**Fund** 001  
**GL** 53900  
**OC** 4620  
**Check #**

---

**AMOUNT DUE** $285.00

---

*Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection.*
Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Reimbursement</td>
<td>1.00</td>
<td>$11,291.50</td>
<td>$11,291.50</td>
</tr>
</tbody>
</table>

Date Rec'd Rizzetta & Co., Inc. 3/18/22
D/M approval Jayna Cooper Date 3-25-22
Date entered 3/24/22
Fund 001 GL 57200 OC 3305
Check #

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Reimbursement</td>
<td>1.00</td>
<td>$11,291.50</td>
<td>$11,291.50</td>
</tr>
</tbody>
</table>

Subtotal $11,291.50
Total $11,291.50
# Invoice

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

---

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

---

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

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

---

**Date Rec’d Rizzetta & Co., Inc.**  3/23/22  
**D/M approval**  Jayna Cooper  Date  3-25-22

**Date entered**  3/24/22  
**Fund GL QC**  001 51300  3201  $1,616.67  
001 51300  3100  $727.25  
001 51300  3111  $424.42  
01 51300  3101  $2,885.75  
001 53900  4652  $650.00  
001 51300  4907  $100.00

---

**Subtotal**  $6,404.09

**Total**  $6,404.09

---

**Date**  4/1/2022  
**Invoice #**  INV0000067096
<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amenity Management &amp; Oversight</td>
<td>1.00</td>
<td>$1,833.33</td>
<td>$1,833.33</td>
</tr>
<tr>
<td>Personnel Reimbursement</td>
<td>1.00</td>
<td>$11,535.97</td>
<td>$11,535.97</td>
</tr>
</tbody>
</table>

Subtotal                          |     |        | $13,369.30 |
Total                              |     |        | $13,369.30 |
Rizzetta & Company, Inc.
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

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

Subtotal $50.00
Total $50.00
### Bill To:
Sterling Hill CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL  33614

### Services for the month of April

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Reimbursement</td>
<td>1.00</td>
<td>$10,945.11</td>
<td>$10,945.11</td>
</tr>
</tbody>
</table>

### Invoice Details

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/15/2022</td>
<td>INV0000067667</td>
</tr>
</tbody>
</table>

### Terms
Upon Receipt

### Client Number
00009

---

**Date Rec’d Rizzetta & Co., Inc.** 04/15/2022  
**D/M approval** Jayna Cooper  
**Date entered** 04.22.22  
**Fund** 001  
**GL** 57200  
**OC** 3305  
**Check #** ________________

**Subtotal** $10,945.11  
**Total** $10,945.11
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Report that the exit gate would not close. Determined photos eyes were holding the gate open. Aligned photos eyes, gates resumed normal operation</td>
<td>105.00</td>
<td>4/6/2022</td>
<td>105.00</td>
</tr>
</tbody>
</table>

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

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

Invoice

Date: 4/14/2022  Invoices #: 10952

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

Job Name: BARRINGTON  Terms: Due on receipt

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Busy signal at call box.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Board needs replaced. Sim can be reused.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Returned 4/8/22 and swapped cellular unit out, installed it with the old SIM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>all lights came on green. Attempted to call the clubhouse and got the busy</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>tone same with residence. I had doorking transfer data which was successful,</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>I then made multiple test calls to residents only reaching their voice mail.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Customer will need to add the local area code into the database going</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>forward due to the cellular providers requiring the local area code to be</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>dialed now when making a call.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Door King Cellular control board upgrade</td>
<td>972.00</td>
<td>4/15/22</td>
<td>972.00</td>
</tr>
</tbody>
</table>

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

Southern Automated Access Services, 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.

Total: $972.00

Payments/Credits: $0.00

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

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

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Entrance gate not closing. Upon arrival gates were shut I gave them open command and it closed fine while I was testing.</td>
<td>105.00</td>
<td></td>
<td>105.00</td>
</tr>
<tr>
<td>1</td>
<td>Hourly Tech Charge</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Total</th>
<th>$105.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payments/Credits</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Due</td>
<td>$105.00</td>
</tr>
</tbody>
</table>
## Southern Automated Access Services
for Sterling Hill CDD

### Summary Gate Phones 03/22

<table>
<thead>
<tr>
<th>Inv #</th>
<th>Amount</th>
<th>Bill Date</th>
<th>Location</th>
<th>Phone</th>
<th>GL Code</th>
<th>Object Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>10881</td>
<td>$43.95</td>
<td>03/25/22</td>
<td>Arborglades</td>
<td>352-701-9375</td>
<td>54100</td>
<td>4103</td>
</tr>
<tr>
<td>10847</td>
<td>$43.95</td>
<td>03/25/22</td>
<td>Brackenwood</td>
<td>352-701-9485</td>
<td>54100</td>
<td>4103</td>
</tr>
<tr>
<td>10876</td>
<td>$43.95</td>
<td>03/25/22</td>
<td>Amersham Isles</td>
<td>352-701-9486</td>
<td>54100</td>
<td>4103</td>
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<tr>
<td>10848</td>
<td>$43.95</td>
<td>03/25/22</td>
<td>Edgemere</td>
<td>352-701-9585</td>
<td>54100</td>
<td>4103</td>
</tr>
<tr>
<td>10874</td>
<td>$43.95</td>
<td>03/25/22</td>
<td>Brightstone</td>
<td>352-200-9365</td>
<td>54100</td>
<td>4103</td>
</tr>
<tr>
<td>10849</td>
<td>$43.95</td>
<td>03/25/22</td>
<td>Covey Run</td>
<td>352-403-6896</td>
<td>54100</td>
<td>4103</td>
</tr>
<tr>
<td>10880</td>
<td>$43.95</td>
<td>03/25/22</td>
<td>Haverhill</td>
<td>352-515-3125</td>
<td>54100</td>
<td>4103</td>
</tr>
<tr>
<td>10878</td>
<td>$43.95</td>
<td>03/25/22</td>
<td>Mandalay</td>
<td>352-515-3278</td>
<td>54100</td>
<td>4103</td>
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<tr>
<td>10879</td>
<td>$43.95</td>
<td>03/25/22</td>
<td>Dunwoody</td>
<td>352-515-4739</td>
<td>54100</td>
<td>4103</td>
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<tr>
<td>10857</td>
<td>$43.95</td>
<td>03/25/22</td>
<td>Windance</td>
<td>352-606-8291</td>
<td>54100</td>
<td>4103</td>
</tr>
<tr>
<td>10858</td>
<td>$43.95</td>
<td>03/25/22</td>
<td>Glenburne</td>
<td>352-293-5649</td>
<td>54100</td>
<td>4103</td>
</tr>
<tr>
<td>10864</td>
<td>$53.95</td>
<td>03/25/22</td>
<td>Barrington</td>
<td>352-200-0045</td>
<td>54100</td>
<td>4103</td>
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</tbody>
</table>

Total $537.40

Grand Total $537.40

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

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

**Date entered** 3/31/22

**Fund** __________ **GL** __________ **OC** __________ See Codes Above

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

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 701 9485</td>
<td>43.95</td>
<td>3/21/2022</td>
<td>43.95</td>
</tr>
</tbody>
</table>

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

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- Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
- Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
- Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
<th>Total</th>
<th>Payments/Credits</th>
<th>Balance Due</th>
</tr>
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<tbody>
<tr>
<td>BRACKENWOOD</td>
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<td>$43.95</td>
<td>$0.00</td>
<td>$43.95</td>
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</table>
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 701 9585</td>
<td>43.95</td>
<td>3/21/2022</td>
<td>43.95</td>
</tr>
</tbody>
</table>

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

Southern Automated Access Services, Inc. is not responsible for any of the following:
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Total
- Payments/Credits $0.00
- Balance Due $43.95
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
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<th>Terms</th>
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<table>
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<th>Amount</th>
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<table>
<thead>
<tr>
<th>Total</th>
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<tbody>
<tr>
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<tr>
<td>Balance Due</td>
<td>$43.95</td>
</tr>
</tbody>
</table>
## Invoice

**Date** | **Invoice #**
--- | ---
3/25/2022 | 10857

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

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

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
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<tbody>
<tr>
<td>WINDANCE</td>
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<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
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<th>Serviced</th>
<th>Amount</th>
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<tbody>
<tr>
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### Total

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<thead>
<tr>
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| Balance Due      | $43.95 |

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
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<tbody>
<tr>
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**Total**  $43.95

**Payments/Credits**  $0.00

**Balance Due**  $43.95
Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
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<td>3/25/2022</td>
<td>10864</td>
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Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
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Total
<table>
<thead>
<tr>
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<tbody>
<tr>
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Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
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<table>
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**Total** $43.95

**Payments/Credits** $0.00

**Balance Due** $43.95
Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

Invoice

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

Job Name  Terms       
AMERSHAM ISLES Due on receipt

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Total $43.95

Payments/Credits $0.00
Balance Due $43.95

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

<table>
<thead>
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</table>

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Total  $43.95
Payments/Credits $0.00
Balance Due  $43.95
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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<thead>
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<tbody>
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<th>Amount</th>
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<tbody>
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</table>

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<table>
<thead>
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</table>
## Invoice

**Date** | **Invoice #**
---|---
3/25/2022 | 10880

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

<table>
<thead>
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<th>Job Name</th>
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<tbody>
<tr>
<td>HAVERHILL</td>
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<table>
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<th>Quantity</th>
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<tr>
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</table>

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**Total** | $43.95
---|---
**Payments/Credits** | $0.00
**Balance Due** | $43.95
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
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<tr>
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</table>

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<table>
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</table>
# Southern Automated Access Services

## for Sterling Hill CDD

### Summary Gate Phones 04/22

<table>
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<th>Inv #</th>
<th>Amount</th>
<th>Bill Date</th>
<th>Location</th>
<th>Phone</th>
<th>GL Code</th>
<th>Object Code</th>
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**Total** $547.40

**Grand Total** $547.40

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Date Rec'd Rizzetta & Co., Inc. 04.20.22
D/M approval [Signature] 04.22.22
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

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
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<tbody>
<tr>
<td>4/20/2022</td>
<td>11008</td>
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Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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

04/20/2022

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Total $53.95

Payments/Credits $0.00

Balance Due $53.95
**Invoice**

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

**Job Name**  
BRACKENWOOD  
**Terms**  
Due on receipt

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
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04/20/2022

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**Total**  
$43.95

**Payments/Credits**  
$0.00

**Balance Due**  
$43.95
Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
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<tbody>
<tr>
<td>AMERSHAM ISLES</td>
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<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/16/2022</td>
<td>Phone number 352 515 8644</td>
<td>43.95</td>
<td>4/16/2022</td>
<td>43.95</td>
</tr>
</tbody>
</table>

04/20/2022

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

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

---

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 701 9585</td>
<td>43.95</td>
<td>4/16/2022</td>
<td>43.95</td>
</tr>
</tbody>
</table>

**04/20/2022**

---

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---

**Total**  
$43.95

**Payments/Credits**  
$0.00

**Balance Due**  
$43.95
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 200 9243</td>
<td>43.95</td>
<td>4/16/2022</td>
<td>43.95</td>
</tr>
</tbody>
</table>

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

Southern Automated Access Services, 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.

<table>
<thead>
<tr>
<th>Total</th>
<th>$43.95</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payments/Credits</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Due</td>
<td>$43.95</td>
</tr>
</tbody>
</table>
## Bill To

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

## Job Name  Terms

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

## Quantity  Description  Rate  Serviced  Amount

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 403 6824</td>
<td>43.95</td>
<td>4/17/2022</td>
<td>43.95</td>
</tr>
</tbody>
</table>

04/21/2022

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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.

<table>
<thead>
<tr>
<th>Total</th>
<th>$43.95</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payments/Credits</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Due</td>
<td>$43.95</td>
</tr>
</tbody>
</table>
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Cellular usage Phone number 352 488 8717</td>
<td>43.95</td>
<td>4/16/2022</td>
<td>43.95</td>
</tr>
</tbody>
</table>

04/20/2022

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<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$43.95</td>
</tr>
<tr>
<td>Payments/Credits</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Due</td>
<td>$43.95</td>
</tr>
</tbody>
</table>
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 200 0606</td>
<td>43.95</td>
<td>4/16/2022</td>
<td>43.95</td>
</tr>
</tbody>
</table>

04/20/2022

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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.

Total
$43.95

Payments/Credits
$0.00

Balance Due
$43.95
Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

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

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 200 9285</td>
<td>43.95</td>
<td>4/16/2022</td>
<td>43.95</td>
</tr>
</tbody>
</table>

06/20/2022

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

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<table>
<thead>
<tr>
<th>Total</th>
<th>$43.95</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payments/Credits</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Due</td>
<td>$43.95</td>
</tr>
</tbody>
</table>
## Bill To
Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/16/2022</td>
<td>Phone number 352 606-8291</td>
<td>43.95</td>
<td>4/16/2022</td>
<td>43.95</td>
</tr>
</tbody>
</table>

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| Total       | $43.95 |
| Payments/Credits | $0.00 |
| Balance Due   | $43.95 |
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 293-5649</td>
<td>43.95</td>
<td>4/16/2022</td>
<td>43.95</td>
</tr>
</tbody>
</table>

Total $43.95
Payments/Credits $0.00
Balance Due $43.95

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

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 200 0045</td>
<td>53.95</td>
<td>4/16/2022</td>
<td>53.95</td>
</tr>
</tbody>
</table>

04/20/2022

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Total $53.95

<table>
<thead>
<tr>
<th>Payments/Credits</th>
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</tr>
</thead>
<tbody>
<tr>
<td>Balance Due</td>
<td>$53.95</td>
</tr>
</tbody>
</table>
Please submit payments within two (2) weeks.

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #89911 - Sasha Muhammad at Sterling Hill Subdivision from 4/2/2022 6:00 PM to 4/2/2022 9:00 PM</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00

Amount Paid: $0.00
Balance Due: $90.00
Bill to:  STERLING HILL  
CDDinvoice@rizzetta.com  
cc to: sterlinghillclub@live.com  

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

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agreement</td>
<td>Pool Maintenance</td>
<td>1.00</td>
<td>$2,622.000</td>
<td>$2,622.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Agreement Subtotal:</td>
<td></td>
<td></td>
<td>$2,622.00</td>
</tr>
</tbody>
</table>

Date Rec'd: Rizzetta & Co., Inc. 04/06/2022  
D/M approval: Jayne Cooper  4-8-22  
Date entered: 04/08/2022  
Fund:  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)

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: __________

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous</td>
<td>12 JUGS CHLORINE</td>
<td>1.00</td>
<td>$75.0000</td>
<td>$75.00</td>
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</tbody>
</table>

NELLY DELIVERED 12 JUGS CHLORINE

Subtotal: $75.00
Sales Tax: $0.00
Payments: $0.00
Total Due: $75.00

Date Rec’d Rizzetta & Co., Inc. 04/14/22
D/M approval ____________________ 4-15-22
Date entered ___________ 04/14/22
Fund _______ GL 57200 OC 4713
Check #_________
All Expenditures must be supported by receipts in order to be eligible for reimbursement. Attach all receipts to this form.

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

DM Approval: M. Hunter  
Date: 04/06/22
**DEBIT SALE**

**Development District**

<table>
<thead>
<tr>
<th>Description</th>
<th>Price</th>
<th>Discount</th>
<th>Sold Now/Br</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Poly Carb Split windshield</td>
<td>$425.00</td>
<td>$382.50</td>
<td>$382.50  083A</td>
<td></td>
</tr>
</tbody>
</table>

**Approved**

**US Debit**

**AID:** A0000000000840

**TVR:** 80 80 04 80 00

**TSR:** 68 00

**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% restocking fee on all returns. In the event of aftermarket parts and/or accessories, all returns are subject to the Magnuson-Moss act and the merchandise purchased is under warranty by the manufacturer 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 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

**Credit Card**

$382.50
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 $89.99
Warning Flash Strobe Light with Magnetic Base for Safety Construction Vehicles Tow Trucks Pickup (Amber/White)
Sold by: ASPL Store (seller profile)
Condition: New

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:                      Item(s) Subtotal: $89.99
Visa | Last digits: 4745             Shipping & Handling: $0.00

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

Total before tax: $89.99
Estimated tax to be collected: $0.00

Grand Total: $89.99

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

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

94887
Commercial Laundry
Robert H
Hills, Sterling
4411 Sterling Hills Blvd
Spring Hill FL 34609
352-686-5161
Acct 203653
Hang

1 Wash Dry Fold Over 10 lbs Fold All Items
37.18
1 Pcs
Subtotal 37.18
Charged $37.18

Ready Mon Mar 28, 22 5:00p
Order Placed: March 30, 2022
Amazon.com order number: 113-8381809-3975426
Order Total: $54.97

Not Yet Shipped

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

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

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

To view the status of your order, return to Order Summary.
LOWE'S HOME CENTERS, LLC
4760 COMMERCIAL WAY
SPRING HILL, FL 34606 (352) 542-0176

- SALE -

SALE# 51050969499832 TRANS# 76749820 03-31-22

495419 DW 20V CUT OFF TOOL GAME 0.00
253754 DW 20V MAX BL 6-1/2 CIRC 0.00
918727 20V MAX POWERSTACK BATTER 398.00
 2 @ 199.00
280477 WBLT 13PC 1/2DR 6PT DP IN 45.98
24449 DW HP 4-1/2-IN X 1/8-IN 2 5.96
 2 @ 2.98
858448 WBLT 3-PC 1/2-IN DR IMPACT 34.98
622022 QAL MINERAL SPIRITS 13.98
622051 QAL ACETONE (20539) 23.98
399946 18-UN356-IN 5-TIER BLK VE 64.98
356492 66-OZ HEAVY CLEAR STORAGE 52.92
 4 @ 15.98
1026709 12-OZ CX GLOSS KHAKI 9.96
 2 @ 4.98
1026731 12-OZ CX GLOSS BURGUNDY 9.96
 2 @ 4.98

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

DEBIT: XXXXXXXXXX4445 AMOUNT: 691.70 AUTHCODE: 075558
CHIP INFO: 1610509167321 03/31/22 14:01:09

- PIN Verification -

TRADE: 00759859
PURCHASE CASH BACK TOTAL DEBIT
691.70 0.00 691.70
AFL: US DEBIT TVR: 8000040000
AID: 3000000908400840 FSL: 6800

STORE: 1605 TERMINAL: 09 03/31/22 14:03:40
# OF ITEMS PURCHASED: 19
EXCLUDES FEES, SERVICES AND SPECIAL UNDEH 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 $100 WINNERS DRAWN MONTHLY! *
### Items Ordered

<table>
<thead>
<tr>
<th>Item</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: Everflo Soft Wash (Bleach) EFSW2200-BOX 12V Diaphragm Pump - 2.2GPM, 70 PSI Max, QA Ports, black (EFSW2200-BOX)</td>
<td>$103.28</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Item(s) Subtotal</td>
<td>$103.28</td>
</tr>
<tr>
<td>Shipping &amp; Handling</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total before tax</td>
<td>$103.28</td>
</tr>
<tr>
<td>Estimated tax to be collected</td>
<td>$0.00</td>
</tr>
<tr>
<td>Grand Total</td>
<td>$103.28</td>
</tr>
</tbody>
</table>

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

1160 PONCE DE LEON BLVD

Received From
STERLING HILLS HOA
4411 STERLING HILLS BLVD.
SPRING HILL, FL 34609

<table>
<thead>
<tr>
<th>Date</th>
<th>Payment Method</th>
<th>Payment Amount</th>
<th>Total Amount Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/1/2022</td>
<td>Visa</td>
<td>$425.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Invoices Paid

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice Number</th>
<th>Amount Due</th>
<th>Amount Applied</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/1/2022</td>
<td>53134008</td>
<td>$425.00</td>
<td>$425.00</td>
</tr>
</tbody>
</table>
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
Sold by: Ruiqisi (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 & 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.

Conditions of Use | Privacy Notice © 1996-2022, Amazon.com, Inc. or its affiliates
All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

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

DM Approval Date 04/25/22
SALE
2162-3-8774-1015069 22.72
6480083 INK, TR12, BLXXL 79.99 NS
Subtotal: 79.99
Total: 79.99
Debit Card 4745: 79.99

Auth Code 093310
TDS Chip Read
AID 000000980840 US DEBIT
TVR 0000040000
CVS PIN Verified

Tax Exemption Number 56857930
Shop online at www.officedepot.com

WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below:
V68K CFF3 R2P4

**************************************************************************************
How doers get more done.

4765 COMMERCIAL WAY
SPRING HILL FL 34606 (352)759-7699

0281 00056 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
TAX EXEMPT
SALES TAX 0.00
TOTAL $9.98

-XXXXX7454745 DEBIT USD $9.98

AUTH CODE 001210
Chip Read Verified By PIN
AID X000000980840 US DEBIT

0281 04/06/22 12:28 PM

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

User ID: HBA191206 190976
PASSWORD: 22266 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

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 of: Abba Patio 9ft Patio Umbrella Outdoor Umbrella Patio Market Table Umbrella with Push Button Tilt and Crank for Garden, Lawn, Deck, Backyard &amp; Pool, Turquoise</td>
<td>$89.99</td>
</tr>
</tbody>
</table>

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

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

Item(s) Subtotal: $539.94
Shipping & Handling: $0.00
Total before tax: $539.94
Estimated tax to be collected: $0.00
Grand Total: $539.94

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

Conditions of Use | Privacy Notice © 1996-2022, Amazon.com, Inc. or its affiliates
**Sterling Hill CDD**  
Limit $5,000

**Debit Card:** Jason Pond

---

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

*Attach all receipts to this form.*

---

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

**DM Approval:**  
[Signature]

**Date:** 4-29-22
Best Cleaners
4315 Lamson Avenue
Spring Hill FL 34606
(352) 686-2378
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
Hills, Sterling
4411 Sterling Hills Blvd
Spring Hill FL 34609
352-686-5161
Acct: 203683
Hang

1 Wash Dry Fold; Over 10 lbs Fold
All Items

1 Pcs

Subtotal 35.49

Charged $35.49

Ready Thu Apr 7, 22 5:00p
Debit
XXXXXXXXXXXXX4745
Chip Read

US DEDIT
Mode: Issuer
AID: A6666666666666
TVR: 800000000000
IAD: XXXXXXXXXXXXXXX
TSI: 0000
ARC: 00
ARQC: 5D6F76AE97AE9A4D

04/13/2022 10:54:58 A
Term: XXXXXXXXXXXX2004
Appr: 448747
Seq#: 018064
Product: Unleaded
Pump Gallons Price
18 8.274 $35.00
Total Sale $35.00
Capture

US DEDIT
Mode: Issuer
AID: A6666666666666
TVR: 800000000000
IAD: XXXXXXXXXXXXXXX
TSI: 0000
ARC: 00
ARQC: 5D6F76AE97AE9A4D

04/13/2022 10:54:58 A
Term: XXXXXXXXXXXX2004
Appr: 448747
Seq#: 018064
Product: Unleaded
Pump Gallons Price
18 8.274 $35.00
Total Sale $35.00
Capture

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 Español

Survey Code: 1183839
Store Number: 05184

Please respond
within 5 days
NO PURCHASE
NECESSARY
See rules at website
<table>
<thead>
<tr>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>KOHLI 100YR BUCKET OR</td>
<td>13.98</td>
</tr>
<tr>
<td>RUP 1.33-GAL R/U SUBE BAG</td>
<td>26.98</td>
</tr>
<tr>
<td>KUP 1.25-GAL R/U REFILL</td>
<td>99.92</td>
</tr>
<tr>
<td>4855 5-GAL LUGS BUCKET-ENORE</td>
<td>4.98</td>
</tr>
<tr>
<td>JH SHARPIE 2-CT PEARL MARK</td>
<td>2.28</td>
</tr>
<tr>
<td>KBLT 25FT COMPACT VISIBLA</td>
<td>21.38</td>
</tr>
<tr>
<td>HM 5MM 10-60 Z MTRC MLCK</td>
<td>1.98</td>
</tr>
<tr>
<td>HM 5MMX25MM 7 MTRC OUL P</td>
<td>1.98</td>
</tr>
<tr>
<td>HM 6MM 2 METRIC FLAT WASHR</td>
<td>2.28</td>
</tr>
<tr>
<td>ORBIT MAX PISTOL NOZZLE</td>
<td>50.94</td>
</tr>
<tr>
<td>3 G</td>
<td>16.98</td>
</tr>
<tr>
<td>BRU CLIP SWIVEL LOCK</td>
<td>7.68</td>
</tr>
<tr>
<td>VEL 2-CT 2-INK4-INBK ING</td>
<td>5.20</td>
</tr>
<tr>
<td>5259657 10-62 ROD CHULK GUN</td>
<td>16.98</td>
</tr>
<tr>
<td>IPCN 1/2-IN X 4-IN ANCHOR extra</td>
<td>36.48</td>
</tr>
<tr>
<td>2008682 14FT3000 LB TOOLT 1D 4FTAC</td>
<td>54.99</td>
</tr>
<tr>
<td>CRAFTSMAN CENTER SPINDLE SET</td>
<td>29.98</td>
</tr>
</tbody>
</table>

**TOTAL:** 336.68

**NET:** 336.68

---

Thank you for shopping Love's.
For details on our return policy, visit Love's.com/returns
A written copy of the return policy is available at our customer service desk.

Store Manager: Jeff Battaglia

Love's Price Promise
For more details, visit Love's.com/pricepromise
## PRINT SHACK of the Nature Coast Inc

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

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

### Item Details

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

**Subtotal**: $270.00  
**Electronic Payment /Credit Card Convenience Fee**: 3.00%  
**Balance**: $0.00
STERLING HILL COMMUNITY
COUNTY RD 572
SPRING HILL, FL 34606

2022 American Landmaster L5 L5
VIN/Serial No: A4PUTV/KD4NBA00464
Color: BLACK

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

<table>
<thead>
<tr>
<th>Part #</th>
<th>Qty</th>
<th>Description</th>
<th>Price</th>
<th>Discount</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>0BC55-A131X01</td>
<td>1.00</td>
<td>OIL, ENG (GN4 10W30) DRUM</td>
<td>$7.99</td>
<td>$0.00</td>
<td>$7.99</td>
</tr>
<tr>
<td>SPR18ES</td>
<td>1.00</td>
<td>SPARK PLUG NGK</td>
<td>$2.99</td>
<td>$0.00</td>
<td>$2.99</td>
</tr>
</tbody>
</table>

Parts Subtotal: $10.98

Labor
Description: ATV-UTV 10 HOUR SERVICE
Technician: Timothy Eastman
Total: $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 $9.97
Gloves for Medical Examination, Food Prep, Cleaning, Box of 100 Gloves (Large)
Sold by: A2eshop (seller profile)
Condition: New

8 of: Schneider Vinyl Synthetic Exam Gloves, Blue, Latex-Free, Powder-Free, Disposable $9.97
Gloves for Medical Examination, Food Prep, Cleaning, Box of 100 Gloves (X-Large)
Sold by: A2eshop (seller profile)
Condition: New

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

Shipping Speed:
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.

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

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: $23.56
Shipping & Handling: $0.00

Total before tax: $23.56
Estimated tax to be collected: $0.00

Grand Total: $23.56

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

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: $39.90
Shipping & Handling: $0.00

Total before tax: $39.90
Estimated tax to be collected: $0.00

Grand Total: $39.90

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
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)
Condition: New

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa | Last digits: 4745

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

Item(s) Subtotal: $39.95
Shipping & Handling: $0.00

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.
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)
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

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

Item(s) Subtotal: $25.00
Shipping & Handling: $0.00

Total before tax: $25.00
Estimated tax to be collected: $0.00

Grand Total: $25.00

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

SALES#: S6654VYF 30666200 TRANS#: 78475486 04-20-22

1100459 32 OZ STAINABLE WOOD FILL  16.36
653275 2-IN AND 4-IN PUTTY KNIFE  7.90
21469 2IN PVC BALL VALVE SOCKET  12.99
003882 4-0Z MEGALOC SEALANT  8.40

SUBTOTAL: 48.42
TAX: 0.00
INVOICE 09789 TOTAL: 48.42
DEBIT: 48.42

DEBIT: Xxxxxxxxxx7475 AMOUNT: 48.42 AUTHCD: 093390
CHIP REFID: 160509174663 04/20/22 13:24:19
PIN Verified
TRACE: 0068994
PURCHASE CASH BACK TOTAL DEBIT
48.42 0.00 48.42
APL: NO DEBIT  TURID: 800048000
AID: 800000000000000  TSI: 6800

# OF ITEMS PURCHASED:
EXCLUDES FEES, SERVICE AND SPECIAL ORDER ITEMS

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

STORE MANAGER: KRISTI ROTH

LOWE'S PRICE PROMISE
Wawa #5184
12984 Cortez Blvd.
Brooksville FL 34609

4/25/2022 11:53:04 A

Term: XXXXXXXXXX2004
Appr: 441284
Seq#: 045933

Product: Unleaded Pump Gallons Price
11 18.297 $4.099 Total Sale $75.00 Capture

Debit
XXXXXXXXXXXXX4745
Chip Read

USD $ 75.00

US DEBIT
Mode: Issuer
AID: A0000000980840
TUR: 8000048000
IAD: XXKKKKKKKKKKK
TSI: 68080
ARC: 00
ARQC: DFOE5DD66FDE79F04

04/25/2022 11:58:07

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: 1104447
Store Number: 5184

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>

FLHSMV
FLORIDA HIGHWAY SAFETY AND MOTOR VEHICLES

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:

<table>
<thead>
<tr>
<th>Item Number</th>
<th>Transaction Details</th>
<th>Items Will Be Mailed Here</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>138684141</td>
<td>CONVENIENCE FEE</td>
<td>N/A</td>
<td>$2.00</td>
</tr>
<tr>
<td>138684139</td>
<td>VEHICLE BIENNIAL REGISTRATION RENEWAL VIN: 1XNU5X8GXA1029733</td>
<td>This item will be mailed to the address where it was last shipped.</td>
<td>$44.05</td>
</tr>
</tbody>
</table>

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

Item(s) Ordered
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)
Condition: New

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa | Last digits: 4745

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

Item(s) Subtotal: $159.80
Shipping & Handling: $0.00
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 - Shipping Included - #50-34
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

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

Item(s) Subtotal: $103.98
Shipping & Handling: $0.00
Total before tax: $103.98
Estimated tax to be collected: $0.00
Grand Total: $103.98

To view the status of your order, return to Order Summary.
Thank you for your business. It's a pleasure to work with you.

Sincerely yours,

THOMAS CASTIGLIONE

BILL TO: TROOPER:
STERLING HILL CDD THOMAS CASTIGLIONE
411 STERLING HILL BLVD 17008 AYERS RD
SPRING HILL, FL 34609 BROOKSVILLE, FL 34604
PHONE 352-650-7402 PHONE: 352-442-7267

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>BUS STOP AND SPEED ENFORCEMENT DETAIL 3/2/2022</td>
<td>1</td>
<td>$120.00</td>
<td>$120.00</td>
</tr>
<tr>
<td>BUS STOP AND SPEED ENFORCEMENT DETAIL 3/3/2022</td>
<td>1</td>
<td>$120.00</td>
<td>$120.00</td>
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<tr>
<td>BUS STOP AND SPEED ENFORCEMENT DETAIL 3/8/2022</td>
<td>1</td>
<td>$120.00</td>
<td>$120.00</td>
</tr>
<tr>
<td>BUS STOP AND SPEED ENFORCEMENT DETAIL 3/21/2022</td>
<td>1</td>
<td>$120.00</td>
<td>$120.00</td>
</tr>
<tr>
<td>BUS STOP AND SPEED ENFORCEMENT DETAIL 3/22/2022</td>
<td>1</td>
<td>$120.00</td>
<td>$120.00</td>
</tr>
</tbody>
</table>

Subtotal $720.00

Total $720.00
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

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Cost</th>
</tr>
</thead>
<tbody>
<tr>
<td>BUS STOP AND SPEED ENFORCEMENT DETAIL 2/2/2022</td>
<td>1</td>
<td>$120.00</td>
<td>$120.00</td>
</tr>
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<td>BUS STOP AND SPEED ENFORCEMENT DETAIL 2/3/2022</td>
<td>1</td>
<td>$120.00</td>
<td>$120.00</td>
</tr>
<tr>
<td>BUS STOP AND SPEED ENFORCEMENT DETAIL 2/7/2022</td>
<td>1</td>
<td>$120.00</td>
<td>$120.00</td>
</tr>
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<td>BUS STOP AND SPEED ENFORCEMENT DETAIL 2/8/2022</td>
<td>1</td>
<td>$120.00</td>
<td>$120.00</td>
</tr>
<tr>
<td>BUS STOP AND SPEED ENFORCEMENT DETAIL 2/16/2022</td>
<td>1</td>
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</tr>
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<td>1</td>
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<td>$120.00</td>
</tr>
</tbody>
</table>

Subtotal                                          $720.00

Total                                              $720.00

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

Sincerely yours,

THOMAS CASTIGLIONE
**ADVERTISING INVOICE**

<table>
<thead>
<tr>
<th>Advertising Run Dates</th>
<th>Advertiser Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/30/22</td>
<td>STERLING HILL CDD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Billing Date</th>
<th>Sales Rep</th>
<th>Customer Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>03/30/2022</td>
<td>Deirdre Bonett</td>
<td>107011</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total Amount Due</th>
<th>Ad Number</th>
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</thead>
<tbody>
<tr>
<td>$68.60</td>
<td>0000214690</td>
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</table>

**PAYMENT DUE UPON RECEIPT**

<table>
<thead>
<tr>
<th>Start Date</th>
<th>Stop Date</th>
<th>Ad Number</th>
<th>Product</th>
<th>Placement</th>
<th>Description</th>
<th>PO Number</th>
<th>Ins.</th>
<th>Size</th>
<th>Net Amount</th>
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</thead>
<tbody>
<tr>
<td>03/30/22</td>
<td>03/30/22</td>
<td>0000214690</td>
<td>Times</td>
<td>Legals CLS</td>
<td>Budget Workshop</td>
<td></td>
<td>1</td>
<td>2x39 L</td>
<td>$84.60</td>
</tr>
<tr>
<td>03/30/22</td>
<td>03/30/22</td>
<td>0000214690</td>
<td>TampaBay.com</td>
<td>Legals CLS</td>
<td>Burget Workshop</td>
<td></td>
<td>1</td>
<td>2x39 L</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

**RECEIVED**

APR - 4 2022

Date Rec'd Rizzetta & Co., Inc. 04/04/2022
DIM approval Date 4-8-22
Date entered 04/08/2022
Fund 001 GL 51300 OC 4801

**PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE**
Tampa Bay Times
Published Daily

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 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 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, 2023 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 2023/2024 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 may 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 1-800-955-8771, for aid in contacting the District Office.

Matthew Huber
District Manager
Run Date: 3-30-2022

JEAN M. MITOTES
MY COMMISSION # GG 880807
EXPIRES: July 6, 2024
Bonded thru Notary Public Underwriter
INVOICE

Customer ID: 14-49138-12001
Customer Name: STERLING HILL CDD
Service Period: 04/01/22-04/30/22
Invoice Date: 03/25/2022
Invoice Number: 0738296-1569-8

RECEIVED
MAR 30 2022

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) 235-7172

Your Payment Is Due

Apr 24, 2022
$335.09
If payment is received after 04/24/2022: $343.47

Your Total Due

4-01-2022

Previous Balance
316.39

Payments
(316.39)

Adjustments
0.00

Current Invoice Charges
335.09

Total Account Balance Due
335.09

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

Date Rec'd Rizzetta & Co., Inc. 4-01-2022
D/M Approval Jayna Cooper 4-01-2022
Date Entered 3/31/22
Fund 001 GL 53400 OC 4303

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

WM
WASTE MANAGEMENT INC. OF FLORIDA
Wm Of Pasco County
PO BOX 42930
PHOENIX, AZ 85060
(800) 235-7172
(813) 740-8468 FAX

Date: 04/01/22
Ticket: 1.00
Quantity: 203.90
Amount: 11.34
11.35
8.50
335.09

Total Current Charges

Date
3/31/22

Fund
001

GL
53400

OC
4303

Check #

Payment Terms
Total Due by
04/24/2022
If received after 04/24/2022

Total Due
$335.09
$343.47

Invoice Date
03/25/2022
Invoice Number
0738296-1569-8
Customer ID
14-49138-12001

THINK GREEN:

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

Printed on recycled paper.
Get More with My WM

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

CHECK HERE TO CHANGE CONTACT INFO

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

Address 1

Address 2

City

State

Zip

Email

Date Valid

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT

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

Email Address

Date

Bank Account Holder Signature

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

In order 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 RMCBankruptcyPOM.com or PO Box 43750 Phoenix, AZ 85072. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(A)(1))
INVOICE

Customer ID: 15-19762-63003
Customer Name: Sterling Hill CDD
Service Period: 04/01/22-04/30/22
Invoice Date: 03/25/2022
Invoice Number: 0738424-1566-6

Customer Service:
(800) 255-7172

Sorry, this invoice is past due.

$253.82

If payment is received after
04/24/2022: $260.17

Total Account Balance Due

Previous Balance
239.78

Payments
(239.78)

Adjustments
0.00

Current Invoice Charges
253.82

Total Account Balance Due
253.82

Date Rec'd Rizzetta & Co., Inc. 04-01-2022
D/M approval 4-01-2022
Date entered 3/31/22
Fund 001 GL 53400 OC 4303
Check #

WASTE MANAGEMENT INC. OF FLORIDA
WM OF YASCO COUNTY
P.O. BOX 42930
PHOENIX, AZ 85080
(480) 755-7172
(813) 740-8406 FAX

WASTE MANAGEMENT

Waste Management Services, Inc.
15-19762-63003

Payment Terms
Total Due by 04/24/2022
If Received after 04/24/2022

$253.82
$260.17

THINK GREEN.
HOW TO READ YOUR INVOICE

HOW TO CONTACT US
Visit wm.com
Call 866-964-2729
Write it, stuff it, stamp it, mail it. Envelope provided.

Your Payment is Due:
August 19, 2017
First payment of the monthly service fee and any unpaid balance due from prior months. If payment is not received by August 19, 2017, a late fee of $5 will be added to your account. For service locations with automatic trash collection, the date is subject to change due to operating hours.

Your Total Due:
$124.73
Total due includes the service fee, any unpaid balances from prior months, and any additional charges.

Your Current Charges:
2012-2017

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service Fee</td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
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<td></td>
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</tr>
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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.

Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.

Service location details the total current charges of this Invoice.

Get More with My WM

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

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

Address 1
Address 2
City
State
Zip
Email
Date Valid

CHECK HERE TO SIGN UP FOR AUTOMATIC PAYMENT ENROLLMENT
If you 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 cm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payment 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 visit WMDirect.com or call 866-964-2729. A statement of information about your rights is enclosed in each invoice. Questions? Call 866-964-2729.

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Wiltlacochee River Electric Cooperative, Inc.

3/28/22  53100  4307

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

District Office: West Hernando

Bill Date: 03/23/2022
Amount Due: 696.11
Current Charges Due: 04/13/2022

Comparative Usage Information

- 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 online through SmartHub at www.wrec.net. If you would like to make a payment using your credit card, please call 14-209-7166. This number is WREC’s secure Pay-By-Phone system.

- See Member News for Official Cancellation Notice of Annual Meeting.

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

- Please detach and return this portion with your payment to ensure accurate posting.

- See reverse side for mailing instructions

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

- Current Charges Due Date: 04/13/2022
- TOTAL CHARGES DUE: 696.11
- Total Charges Due After Due Date: 706.51
See Reverse Side For More Information

ELECTRIC SERVICE

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<tr>
<th>Date</th>
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Previous Balance
Payment
Balance Forward

RECEIVED
MAR 2 2022

Customer Charge
Energy Charge 524 KWH @ 0.05017
Fuel Adjustment 524 KWH @ 0.04000
FL Gross Receipts Tax
State Tax
Hernando County Tax

Total Current Charges
Total Due

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

Bill Date: 03/23/2022

Use above space for address change ONLY.

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

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District: WH15

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

Comparative Usage Information
Average kWh

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<tr>
<td>Mar 2021</td>
<td>20</td>
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ou have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 44-209-7166. This number is WREC's secure Pay-By-Phone system.

See Member News for Official Cancellation Notice of Annual Meeting.
Account Number 2161146  Cycle 15
Meter Number 335824005
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

See Reverse Side For More Information

ELECTRIC SERVICE

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Multiplier: 1.0
Dem. Reading: 0.0
KW Demand: 54
KWh Used: 42.68

Previous Balance: 42.68
Payment: 42.68 CR
Balance Forward: 0.00

Customer Charge: 34.16
Energy Charge 54 KWH @ 0.05017: 2.71
Fuel Adjustment 54 KWH @ 0.04000: 2.16
FL Gross Receipts Tax: 1.00
State Tax: 2.78
Hernando County Tax: 0.20

Total Current Charges: 43.01
Total Due: 43.01

Date Rec'd Rizzetta & Co., Inc. 4-01-2022
D/M approval Jayna Coover  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.

Bill Date: 03/23/2022

Use above space for address change ONLY.

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

Current Charges Due Date 04/13/2022
TOTAL CHARGES DUE 43.01
Total Charges Due After Due Date 48.01

you have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 44-209-7166. This number is WREC's secure Pay-By-Phone system.

See Member News for Official Cancellation Notice of Annual Meeting.
## SUMMARY BILLING

**Customer Name:** STERLING HILL COMMUNITY DEVELOPMENT  
**Customer Number:** 10251085  
**Bill Date:** 03/23/2022

### RECEIVED

**MAR 28 2022**

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**Subtotal:** 37838  **44**  0.00  **9,957.69**  **9,957.69**

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**Date Rec'd Rizzetta & Co., Inc.**  
**D/M approval Jayne Cooper**  
**Date 4-01-2022**  
**Date entered 3/28/22**  
**Fund 53100**  
**GL 4301**  
**OC 4307**  
**Check #**

**Bill Date:** 03/23/2022  
**Becomes Past Due On:** 04/13/2022  
**Please Pay:** 9,957.69

**Summary Bill**

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**district: WH15**

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