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

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

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.
March 15, 2023

Board of Supervisors
Sterling Hill Community
Development District

Dear Board Members:

The regular meeting of the Board of Supervisors of the Sterling Hill Community Development District will be held on Thursday, March 23, 2023 at 9:30 a.m. at the Sterling Hill North Clubhouse, located at 4411 Sterling Hill Boulevard, Spring Hill, FL 34609. The following is the tentative agenda for this meeting:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. AUDIENCE COMMENTS ON AGENDA ITEMS
4. BUSINESS ITEMS
   A. None
5. STAFF REPORTS
   A. District Counsel
   B. District Engineer
   C. Landscape Inspection Manager
      1. Review of Landscape Inspection Report ....................... Tab 1
      2. Juniper’s Response to the Landscape Inspection Report (USC)
      3. Consideration of Juniper Landscape Proposal for
         Elgin Wall Mulch (Revised) ........................................ Tab 2
      4. Consideration of Proposal for Sod Replacement ............ Tab 3
   D. Amenity Management
      1. Review of Amenity Report ........................................... Tab 4
      2. Consideration of Proposal for Covered Bench ............... Tab 5
   E. District Manager
      1. Review of District Manager’s Report and Monthly
         Financials ....................................................................... Tab 6
      2. Discussion of Investment Options
6. BUSINESS ADMINISTRATION
   A. Consideration of Minutes of Board of Supervisors’
      Regular Meeting held on February 16, 2023 ..................... Tab 7
   B. Consideration of Operations & Maintenance
      Expenditures for January 2023 ....................................... Tab 8
7. AUDIENCE COMMENTS
8. SUPERVISOR REQUESTS
9. 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,
Jayna Cooper
Jayna Cooper
District Manager
| Tab 1 |
STERLING HILL
LANDSCAPE INSPECTION REPORT

March 14, 2023
Rizzetta & Company
John R. Toborg – Division Manager
Landscape Inspection Services
General Updates, Recent & Upcoming Maintenance Events

- During the month of March, all Bahia turf shall receive 3588 lbs. (72 – 50 lb. bags) of 9-0-24 fertilizer with a pre-emergent herbicide. All Ornamentals shall receive an application of 2450 lbs. (49 – 50 lb. bags) of 8-10-10 fertilizer. And finally in March, all Palms shall receive an application of 2050 lbs. (41 – 50 lb. bags) of 8-2-12+4Mg fertilizer.
- During the month of April, all Bahia turf shall receive an application of 1452 lbs. (29+ - 50 lb. bags) of 21-0-0 fertilizer as well as a liquid application of the same in Barrington. All St. Augustine turf shall receive an application of 225 lbs. (4+ - 50 lb. bags) of 24-0-11 fertilizer.
- Juniper to notify STAFF and Landscape Specialist at least one week prior to the application being scheduled. Then on the day of application, Juniper is to notify staff so that staff can verify quantity and fertilizer types and write how many bags have been delivered, what it is being used for and date it on the label. This will need to be sent to me for verification.
- Juniper to provide a date as to when all Crape Myrtles shall be pencil/thumb pruned as well as when all trees will be lifted, and Spanish Moss removed up to the contract height of 15’ over roads and 10’ over turfed ROWs and sidewalks. Also, as to when all palms on the property will be trimmed including old seed pods. During this inspection, they were haphazardly pruned in different areas. Reminders began back in the fall, and it is very disappointing that most have not been touched and are beginning to push out new growth.

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. Eradicate weeds in the semi-circular bed surrounding the flagpole at the North Park clubhouse. (Pic 1)
2. Why were only two Crape Myrtles pruned surrounding the North Park flagpole? Others weren’t touched. (Pic 2)
3. The piled-up material (mulch, leaves, soil) needs to be removed from the base of the Azaleas surrounding the flagpole.

4. Was this tree on the back side of the pool deck damaged and removed after the hurricane? (Pic 4)

5. Take these branches back to the main trunk but outside the branch collar. (Pic 5)

6. Remove dead growth from the Gold Mound near the entrance to the tennis courts.

7. There is a busted irrigation valve box lid along Elgin south app. 120’ before the 3-rail leading to the south intersection begins from the south end. (Pic 7>)

8. I requested a date in the summary over the past few reports regarding the date by which all palms will be pruned. I am not receiving a response. Please provide this information.

9. I have requested Aztec Grass on both sides of Sterling Hill Blvd. near the south intersection be cut to the ground. It has not been completed yet. Please provide a date.

10. Remove dead growth from the Coontie Palms on the back side of the wall at the Arboglades entrance.

11. Underneath the first cluster of Crape Myrtles leaving Arboglades and heading to Edgemere, trim the Confederate Jasmine and keep it from climbing the wall and tree trunks.

12. Remove an Oak sucker from the interior of a hedge of Red-Tip Photinia approaching the Edgemere entrance. Hand pull all vines.

13. It appears a line trimmer may have been used to trim this Variegated Confederate Jasmine on the median outside Edgemere. This is not an acceptable tool to use as it has caused damage and does not leave the plant in a manicured condition. Clippings were also left behind on the roadway. (Pic 13>
14. The Dw. India Hawthorn bed on the median between North Park and Brightstone Place is loaded with the same “vetch” weed that is at the flagpole beds.

15. Approximately three (3) Duc de Rohan Azaleas need to be replaced at the Brackenwood median.

16. Also, the Dwarf Asian Jasmine needs to be kept within its boundaries (away from the Azaleas) and off the curb at Brackenwood. (Pic 16)

17. Cut back all Blue Daze to the main stem throughout the property and apply a light fertilizer. Fertilize regularly (even monthly) with a water-soluble fertilizer with a large middle number to encourage blooms.

18. Once again, there are irregularities in the color of turf from the SHBlvd. median and ROWs from Amersham Isles/Brackenwood to the north intersection. Are all these zones operating with the same duration and frequency?

19. Carefully pull away the Confederate Jasmine from the Loropetalum approaching the north intersection from Brackenwood. (Pic 19)

20. Hand pull weeds from the bed on the Brackenwood corner of the north intersection.

21. Has an attempt been made to carefully remove the Dw. Asian Jasmine from all other plants at the six monument features. I know it is a challenge, but I think it can be accomplished. Please inform in the next response.

22. Not sure why, but the irrigation was running in the Amersham Isles triangular lawn at the north intersection. It was outside allowable hours, and no tech was on site.

23. Throughout the course of the inspection so far, many sidewalks had been edged but not blown off. It appears it had been there for quite some time. This needs to be completed in a timely manner.
24. Hand pull vines from the Silverthorn leading up to the Amersham Isles entrance from the north intersection.

25. This area at the Amersham Isles entrance was called into Juniper a week before this inspection. What was the outcome? Turf still appears dry. This is new turf. (Pic 25)


27. I’ve requested Juniper NOT to use the hurricane blower on medians or other hard surfaces where mulch beds are next to it. One was being used on the SHBlvd. median during the course of this inspection.

28. Hand pull the large-leaved gourd vine from the bed across from Edgemere.

29. The dead Pine tree is still in place on the back side of Amersham Isles approaching the Arborglades entrance. Is STAFF going to address this? It is now leaning on another tree. (Pic 29>)

30. Is this drip zone in the Elgin alcove area active? There is a sliced line. (Pic 30>)

31. Do we have working irrigation in the Elgin alcove raised planter? Is this old abandoned lines? (Pics 31a & b)
32. There is another broken irrigation valve box on the Elgin east ROW about 150' south of the school’s north entrance. Replace. (Pic 32)

33. By what date will the spring annuals be installed? The executed proposal was sent to Juniper February 17th.

34. There is a dead Feijoa (newly installed) adjacent to a junction box along the Brackenwood/Elgin wall that needs to be replaced under warranty.

35. By what date will the Sterling Hill Blvd. median tips be planted? This proposal was also sent on February 17th.

36. Line trimming of the outfall structures needs improvement, specifically those in Glenburne’s DRAs. Also, where DRAs align with streets, the sidewalks and curb and gutters need to be line trimmed.

37. Inspect the Leyland Cypress leaving Glenburne and heading toward Mandalay Place. Diagnose and treat accordingly and trim out any dead material.

38. Inspect 2-3 Fakahatchee Grasses that are turning brown on the SHBlvd. median outside Glenburne. This seems to be a chronic condition here. Assuming it is spider mites, are these grasses being sprayed?

39. We need to keep the Walters Viburnum in check on the SHBlvd. medians south of Glenburne and not let them get too large.

40. Has Juniper inspected the irrigation in the area of the car accident on SHBlvd. between Glenburne and Mandalay Place? (Pic 40)

41. Juniper needs to return to Mandalay Place and do a better job of lowering the ornamental grasses to low mounds. (Pic 41)

42. Clean up the median. It is littered with landscape debris.

43. Hand pull vines from the rear median at Haverhill.
44. Leaving Haverhill and heading to Windance, inspect the irrigation watering the Sandankwa Viburnum to see why the middle portion is dying out. Is this irrigation related or fungal related? Diagnose and treat accordingly. (Pic 44)

45. What is the condition of the irrigation in this bed where five Pines were flush cut and then stump ground? (Pic 45)

46. Treat turf weeds at Windance entrance. Trim Tree Ligustrums.

47. Many beds along the walls remain littered with landscape debris – mostly fallen seed pods.

48. How long has it been since Juniper mowed turf at Barrington? March 1st started weekly mowing. (Pics 48a & b)

49. The Fakahatchee Grasses in the corner lawn are brown again. Spider Mites? If these die, they need to be replaced by Juniper. (Pic 49)
50. Make sure the newest DRA access tract is being maintained on the SE corner of Barrington. It needs mowed and line trimmed. (Pic 50)

51. Make sure the PVC fence surrounding Barrington is being line trimmed during every mow event.

52. There remain too many dead Dw. India Hawthorn on the SHBlvd. median south. (Pic 52)

53. What is the status of the irrigation on the SHBlvd. median south of Haverhill. Ornamental grasses were removed, but we still have a beautiful bed of Dw. Asian Jasmine at the tip outside Haverhill. Is this still getting water?

54. Is STAFF going to have their vendor install new Bahia turf in the ROW and a portion behind the sidewalk on Bramblewood Loop? (Pic 54)

55. Trim the area between the Covey Run gates and surrounding the back side of the lift station. Line trim the wall and mow.

56. A proposal was received and executed December 14, 2022, regarding troubleshooting Controller “F” at Covey Run. This work was never performed and now there are plants in severe wilt at the Covey Run entrance extending up to the South Park. Juniper to provide an update as to the status. (Pic 56)

57. The area at the end of the South Park parking lot is still messy. This is a planted area, NOT a natural one and has been messy since the hurricane.
58. Too much dead material was left on the Dw. Firebush between South Park and Dunwoody. These need to be taken to the ground. (Pic 58)

59. Also, the plants in front of the Dunwoody monuments need to be cut to the ground. (Pic 59)

60. Treat weeds in the Bahia turf leaving Dunwoody and heading to the north intersection.

61. Remove Virginia Creeper from the top of the wall at the fence/wall transition along SHBlvd./Dunwoody heading to the north intersection.

62. Tip the Red-Tip Photinia at the north intersection, Dunwoody corner.

63. Reduce the Jatropha at the Dunwoody corner of the north intersection.

64. There are more Dw. Firebush along the Elgin/Dunwoody wall that need to be cut to the ground.

65. I kicked on a rotor zone in the Elgin ROW outside the Dunwoody wall. I flagged and called in two broke rotors. (Pic 65a & b)
Proposals

1. Juniper to provide a proposal to re-do all the sod surrounding the outer perimeter of the semi-circular sidewalk around the flagpole. Little is remaining. I would suggest using “Bitter Blue” St. Augustine – a shade tolerant variety. (Pic 1)

2. Juniper to provide a proposal to install 15 – 3 Gal., FULL Pringles Podocarpus on the back side of the Amersham Isles rear median. However, as part of the proposal, NEW irrigation must be installed, preferably drip lines with up to 10-12 micro-jets. (Pic 2)

3. Juniper to provide a proposal to flush cut a dead Holly adjacent to the South Park sign monument. (Pic 3>
Tab 2
Juniper will like to propose removing the mulch and replacing with Bahia

There has been a continues run off of mulch on this bed.

Revised to

Have the Bahia removed off the proposal.

Juniper will have the area cleaned up and ready for Sod install. We will not be laying the sod.
<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit</th>
<th>Rate</th>
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<td>Plant Material</td>
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<td>Debris by the truck</td>
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<td>Irrigation Enhancement</td>
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<td>Misc Irrigation Parts</td>
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<td>EA</td>
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Total: $2,977.33

Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty in not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged caused by others. Failure of water or power source not caused by Juniper will void warranty. The above identified warranty periods commence upon the date of completion of all items included in this proposal. Standard Warranty does not modify or supersede any previously written agreement. Juniper is not responsible for damage to non-located underground.

Residential Agreement: A deposit or payment in full will be required before any work will begin. Any and all balance will be due upon job completion in full, unless otherwise noted in writing. All work will be performed in a workman like manner in accordance to said proposal. Any additional work added to original proposal will require written approval, may require additional deposits and will be due on completion with any remaining balances owed.

DUE TO THE NATURE OF MATERIAL COST VOLATILITY, WE ARE CURRENTLY HOLDING PRICING FOR THIRTY (30) DAYS FROM PROPOSAL DATE

________________________     __________________________
Signature (Owner/Property Manager)  Date

________________________     __________________________
Printed Name (Owner/Property Manager)  Date

________________________     __________________________
Signature - Representative  Date
Tab 3
This is a lump sum contract.

At no time will any order be started or scheduled for production or field work prior to credit approval by LaRoca Contracting credit department.

**BASE PRICE:**

<table>
<thead>
<tr>
<th>Item</th>
<th>Quantity</th>
<th>Units</th>
<th>Unit Price</th>
<th>Total Price</th>
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<td>1. <strong>Sod Replacement - PER WALK THROUGH ON PROPERTY</strong></td>
<td>38,138.00</td>
<td>SF</td>
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<td>Includes:</td>
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<tr>
<td><em>Pull / ReGrade (As Needed) for All areas to prep for new sod</em></td>
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<tr>
<td><em>Adding Erosion Control Mats to Covey Embankment with heaving erosion</em></td>
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<tr>
<td><em>Removal and Reset of Plastic Rail Fence for Access with Equipment</em></td>
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<tr>
<td><em>Location(s) Per the Sterling Hills Inspection report for landscaping</em></td>
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<tr>
<td>Sterling Hills Blvd - Section 1 at POLE 5146/3406</td>
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<tr>
<td>Amerisham DRA &amp; Entry at Elgin</td>
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<tr>
<td>Sterling Hills BLvd - Section 2 at Pole 5148/3375</td>
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<tr>
<td>Median Sod at Prior Removed Trees / Shrubs</td>
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<tr>
<td>Covey Run DRA @ Grate Change Out</td>
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<tr>
<td>Bramble Wood Loop at Pole 4167/4179</td>
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<tr>
<td>Covey Run DRA 2 @ Entrance</td>
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<tr>
<td>2. <strong>Irrigation - Add Zone(s) to Median Location - Where Prior Shrubs Taken Out</strong></td>
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<td>$3,217.00</td>
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<td>Includes:</td>
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<tr>
<td><em>Pop Up Sprays for Full Coverage</em></td>
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<tr>
<td><em>Assuming to Tap Into Existing Main Line / Valve Pits for Connections</em></td>
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<tr>
<td><em>Based On existing Main Line / Power to Provide Access</em></td>
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<tr>
<td>Excludes: WET Jetting Under Roadway</td>
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<tr>
<td>3. <strong>DRA - Repair to Drainage Structure Rip/Rap</strong></td>
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<td>$2,812.00</td>
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<tr>
<td>Includes:</td>
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<tr>
<td><em>Inspection of Piping at Headwall (Excludes Repairs to Pipe Itself / Concrete</em></td>
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<tr>
<td><em>Re-grade of area with heavy equipment.</em></td>
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<tr>
<td><em>Move out Rip / Rap and Stabilize Soils</em></td>
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</tr>
<tr>
<td><em>Add Erosion / Splash Mats below headwall Prior to Reinstallation of Rip Rap Rock</em></td>
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<tr>
<td><em>Includes Re-Sodding Area damaged</em></td>
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<tr>
<td><em>To be completed same mobilizatoin as the Sod Work</em></td>
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</tbody>
</table>

Contract Total: $45,168.80
Notes:
1. Mobilization Per Mutually Approved Schedules
2. Pricing Includes All Applicable Sales Taxes. If Buyer has "Tax Exemption", All Applicable Documents Shall be Submitted Prior to Contract.
3. LCS warrants work for up to (1) year from Completion of Work.
4. Owner Must Provide Access for Tools / Trailers / Equipment
5. Selected Finishes Are Subject to Industry Availability and Lead Times to Complete Work in a Timely Manner.
6. Proposal Pricing Excludes Repairs Outside Listed Scope of Work. Any Unforeseen / Uncovered Deficiencies will be brough to Owners Attention for Coordination of Repair & Change Order.

8. All Pricing Excludes Inspections of RCP Piping / Man Holes / Drainage System.
9. Sterling Hills will need to provide access to gates and have left in Open Position while LCS completes work on property.

This proposal is based on the Current FBC 2017 Codes / ASCE 7-10 Code: If there is any documentation that states otherwise, then LaRocca Contracting will need copy(s) for review.

DUMPSTERS and CONCRETE WASHOUTS to be paid for and supplied by: LaRocca Contracting Services

PERMITS BY: N/A

STANDARD TERMS AND CONDITIONS:
If Buyer issues Agreement, this Proposal including our Terms and Conditions must be attached as an addendum.

This is a lump sum contract.
Using US Department of Labor Producer Price Index for materials and components for construction at time of contract as base, price of any job started after 180 days from contract will be increased by like percentage; not to exceed 5%. An Interest rate of 1.5% / month prorated will be applied to billings past-due.

By signing below, I certify that I have read and agree to all specifications, terms, and conditions detailed on pps.1 of this Proposal.

Terms: 50% Deposits Due at Time of Contract; Remainder is Due Upon Completion.
This proposal must be executed and attached as an addendum to any additional contract for this work. This Proposal's Terms and Conditions Supercede or Override any other contractual verbiage associated with this Project. This Proposal May Be Withdrawn by Us if Not Accepted Within (30) Days of Proposal Date.

At no time will any order be started or scheduled for production or field work prior to credit approval by LaRocca Contracting Credit Dept.

Seller: LaRocca Contracting Services, Inc  Buyer: Sterling Hills CDD

Daniel B. LaRocca - Owner  (Signature and Title)

Phone: (352) 650-2737 / Email: Daniel@LaRoccaContracting.com
11348 Pelham Street, Spring Hill, FL 34609
Tab 4
Clubhouse Maintenance and Improvements

- Monthly carpet and floor cleaning by Apex.
- Touched up painted south clubhouse interior doors.
- Cleaned splash pad equipment fence.
- Repainted south clubhouse exterior front doors.
- Cleaned south clubhouse pool chairs and tables.
- Had north and south clubhouse pool awning professionally cleaned.
- Cleaned and repainted ride on toys at north playground.
- North clubhouse activities room refurbishment project completed.
- Installed new gates and fencing at north and south playgrounds.

Gate Report

- Tested all SOS systems at village gates. Fixed bad Brackenwood sensor.
- Tested all battery backups, and replaced out two batteries at Covey Run and two batteries at Amersham Isle.
- Troubleshoot problems at Dunwoody gate, discovered disconnect switches were off.
- Exit gate not working properly at Brackenwood. Adjust exit loop detection at Brackenwood exit gate, and all is working properly.

Private Event Rentals

<table>
<thead>
<tr>
<th>South Clubhouse:</th>
<th>North Clubhouse:</th>
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<tbody>
<tr>
<td>02/04/23 – Baby Shower</td>
<td>02/04/23 – Meeting</td>
</tr>
<tr>
<td>02/11/23 – HOA Valentine Breakfast</td>
<td>02/11/23 – Baby Shower</td>
</tr>
<tr>
<td>02/18/23 – Baby Shower</td>
<td>02/18/23 – Baby Shower</td>
</tr>
<tr>
<td>02/20/23 – HOA Scavenger Hunt</td>
<td>02/25/23 – Baby Shower</td>
</tr>
<tr>
<td>02/25/23 – Birthday Party</td>
<td>02/26/23 – Birthday Party</td>
</tr>
<tr>
<td>02/26/23 – Baby Shower</td>
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</tr>
</tbody>
</table>

Field Maintenance

- Trash clean-up in the DRA's, wooded areas, and trash and debris clean up along Sterling Hill Blvd.
- Cleaned out clogged DRA run outs in multiple villages.
- Restriped Arboglades and Edgemere roads.
- Replaced missing grate in Covey Run DRA.
Tab 5
Sold to: Sterling Hills CDD  
Project: Community repairs - Aluminum Cover  
Address: 4411 Sterling Hill Blvd  
Address: 4411 Sterling Hill Blvd  
ATTN: Jason Pond (Sterlinghillclub@live.com)  
County: Hernando  
Phone: 352-650-7402  
Sales Contact Daniel LaRocca  
Fax:  
Phone: 352-650-2737  

Thank you for your interest in our quality products and services! Our team of experienced professionals are ready to service your project. If you have any questions, please call your sales representative shown above or our home office (352) 650-2737 for immediate assistance or email us at Daniel@LaRoccaContracting.com

This is a lump sum contract.

At no time will any order be started or scheduled for production or field work prior to credit approval by LaRocca Contracting credit department.

**BASE PRICE:**

<table>
<thead>
<tr>
<th>Item: Pedestrian Covered Bench Location(s)</th>
<th>Quantity</th>
<th>Units</th>
<th>Unit Price</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1</td>
<td>LS</td>
<td>$1,942.00</td>
<td>$1,942.00</td>
</tr>
</tbody>
</table>

Includes:  
- All Labor, Equipment, and Materials to Complete Work.  
- Repairs to existing Aluminum Coverings Due to Damage  
- Replacement of (8) Total Angle Supports at Upper Post Connections to Roof Beam  
- Repair to Supports due to Pull out of screws. Utilize Additional Custom Cut Bracketing to Support  
- Utilize Additional Supports to Stop Coverings from Racking.

*(2) Locations to Be Repaired

**NOTES:** Per Walk Through with Owners Representative

**Excludes:** Replacement of Entire Covering

Contract Total $1,942.00
Notes:
1. Mobilization Per Mutually Approved Schedules
2. Pricing Includes All Applicable Sales Taxes. If Buyer has "Tax Exemption", All Applicable Documents Shall be Submitted Prior to Contract.
3. LCS warrants work for up to (1) year from Completion of Work.
4. Owner Must Provide Access for Tools / Trailers / Equipment
5. Selected Finishes Are Subject to Industry Availability and Lead Times to Complete Work in a Timely Manner.
6. Proposal Pricing Excludes Repairs Outside Listed Scope of Work. Any Unforeseen / Uncovered Deficiencies will be brought to Owners Attention for Coordination of Repair & Change Order.
7. All Pricing Excludes Inspections of RCP Piping / Man Holes / Drainage System.
8. Sterling Hills will need to provide access to gates and have left in Open Position while LCS completes work on property.
9. This proposal is based on the Current FBC 2017 Codes / ASCE 7-10 Code: If there is any documentation that states otherwise, then LaRocca Contracting will need copy(s) for review.

DUMPSTERS and CONCRETE WASHOUTS to be paid for and supplied by: LaRocca Contracting Services

PERMITS BY: N/A

STANDARD TERMS AND CONDITIONS:
If Buyer issues Agreement, this Proposal including our Terms and Conditions must be attached as an addendum.

This is a lump sum contract.
Using US Department of Labor Producer Price Index for materials and components for construction at time of contract as base, price of any job started after 180 days from contract will be increased by like percentage; not to exceed 5%. An interest rate of 1.5% / month prorated will be applied to billings past-due.

By signing below, I certify that I have read and agree to all specifications, terms, and conditions detailed on pps.1 of this Proposal.

Terms: 50% Deposits Due at Time of Contract; Remainder is Due Upon Completion

This proposal must be executed and attached as an addendum to any additional contract for this work. This Proposal's Terms and Conditions Supercede or Override any other contractual verbiage associated with this Project. This Proposal May Be Withdrawn by Us if Not Accepted Within (30) Days of Proposal Date.

At no time will any order be started or scheduled for production or field work prior to credit approval by LaRocca Contracting Credit Dept.

Seller: LaRocca Contracting Services, Inc

Buyer: Sterling Hills CDD

Daniel B. LaRocca - Owner (Signature and Title)

Phone: (352) 650-2737 / Email: Daniel@LaRoccaContracting.com
11348 Pelham Street, Spring Hill, FL 34609
Tab 6
### District Manager’s Report

**March 23, 2023**

#### FINANCIAL SUMMARY

<table>
<thead>
<tr>
<th>Description</th>
<th>01/31/2023</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Cash &amp; Investment Balance:</td>
<td>$1,325,724</td>
</tr>
<tr>
<td>Reserve Fund Cash &amp; Investment Balance:</td>
<td>$1,554,304</td>
</tr>
<tr>
<td>Debt Service Fund Investment Balance:</td>
<td>$924,944</td>
</tr>
<tr>
<td>Total Cash and Investment Balances:</td>
<td>$3,804,972</td>
</tr>
<tr>
<td>General Fund Expense Variance:</td>
<td>$45,843</td>
</tr>
</tbody>
</table>

- **Next Regular Meeting:** April 20, 2023 at 9:30 a.m.
- **Budget Workshop:** TBD
Sterling Hill Community Development District

Balance Sheet
As of 01/31/2023
(In Whole Numbers)

<table>
<thead>
<tr>
<th>Assets</th>
<th>General Fund</th>
<th>Reserve Fund</th>
<th>Debt Service Fund</th>
<th>Total Gvmnt Fund</th>
<th>Fixed Assets Group</th>
<th>Long-Term Debt</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash In Bank</td>
<td>1,292,188</td>
<td>103,868</td>
<td>27,956</td>
<td>1,424,012</td>
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<td>0</td>
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<tr>
<td>Investments</td>
<td>33,536</td>
<td>1,450,436</td>
<td>924,944</td>
<td>2,408,916</td>
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<td>0</td>
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<tr>
<td>Accounts Receivable</td>
<td>132,836</td>
<td>0</td>
<td>64,804</td>
<td>197,640</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Refundable Deposits</td>
<td>30,663</td>
<td>0</td>
<td>0</td>
<td>30,663</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Fixed Assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>27,235,279</td>
<td>0</td>
</tr>
<tr>
<td>Amount To Be Provided Debt Service</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>13,630,000</td>
<td>0</td>
</tr>
<tr>
<td>Total Assets</td>
<td>1,489,223</td>
<td>1,554,304</td>
<td>1,017,704</td>
<td>4,061,231</td>
<td>27,235,279</td>
<td>13,630,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Liabilities</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts Payable</td>
<td>36,608</td>
<td>0</td>
<td>0</td>
<td>36,608</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Deferred Revenue</td>
<td>1,150</td>
<td>0</td>
<td>0</td>
<td>1,150</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Accrued Expenses</td>
<td>4,944</td>
<td>0</td>
<td>0</td>
<td>4,944</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Due To Other</td>
<td>60</td>
<td>0</td>
<td>0</td>
<td>60</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Debt Service Obligations-Current</td>
<td>0</td>
<td>0</td>
<td>5,555,000</td>
<td>5,555,000</td>
<td>0</td>
<td>0</td>
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<tr>
<td>Revenue Bonds Payable-Long Term</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>13,630,000</td>
<td>0</td>
</tr>
<tr>
<td>Total Liabilities</td>
<td>42,762</td>
<td>0</td>
<td>5,555,000</td>
<td>5,597,762</td>
<td>0</td>
<td>13,630,000</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Fund Equity &amp; Other Credits</th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Beginning Fund Balance</td>
<td>406,235</td>
<td>1,444,604</td>
<td>(4,930,190)</td>
<td>(3,079,351)</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Investment In General Fixed Assets</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>0</td>
<td>27,235,279</td>
<td>0</td>
</tr>
<tr>
<td>Net Change in Fund Balance</td>
<td>1,040,226</td>
<td>109,700</td>
<td>392,894</td>
<td>1,542,820</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td>Total Fund Equity &amp; Other Credits</td>
<td>1,446,461</td>
<td>1,554,304</td>
<td>(4,537,296)</td>
<td>(1,536,531)</td>
<td>27,235,279</td>
<td>0</td>
</tr>
<tr>
<td>Total Liabilities &amp; Fund Equity</td>
<td>1,489,223</td>
<td>1,554,304</td>
<td>1,017,704</td>
<td>4,061,231</td>
<td>27,235,279</td>
<td>13,630,000</td>
</tr>
</tbody>
</table>

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

## Statement of Revenues and Expenditures

*As of 01/31/2023*

(In Whole Numbers)

<table>
<thead>
<tr>
<th></th>
<th>Year Ending 09/30/2023</th>
<th>Through 01/31/2023</th>
<th>Year To Date 01/31/2023</th>
<th>YTD Variance</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>0</td>
<td>0</td>
<td>161</td>
<td>(161)</td>
</tr>
<tr>
<td>Special Assessments</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Tax Roll</td>
<td>1,490,387</td>
<td>1,490,387</td>
<td>1,507,812</td>
<td>(17,425)</td>
</tr>
<tr>
<td><strong>Other Misc. Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Miscellaneous Revenue</td>
<td>0</td>
<td>0</td>
<td>6,409</td>
<td>(6,409)</td>
</tr>
<tr>
<td>RV &amp; Boat Storage Fees</td>
<td>20,000</td>
<td>6,667</td>
<td>20,247</td>
<td>(13,580)</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>1,510,387</td>
<td>1,497,054</td>
<td>1,534,629</td>
<td>(37,575)</td>
</tr>
</tbody>
</table>

## Expenditures

|                      |                      |                    |                         |              |
| Legislative          |                       |                    |                         |              |
| Supervisor Fees      | 14,000                | 4,667              | 4,000                   | 666          |
| **Total Legislative**| 14,000                | 4,667              | 4,000                   | 666          |

## Financial & Administrative

|                      |                      |                    |                         |              |
| Administrative Services | 8,727                | 2,909              | 2,909                   | 0            |
| District Management   | 34,628                | 11,543             | 11,543                  | 0            |
| District Engineer     | 15,000                | 5,000              | 7,665                   | (2,665)      |
| Disclosure Report     | 2,000                 | 2,000              | 2,000                   | 0            |
| Assessment Roll       | 5,093                 | 5,093              | 5,092                   | 1            |
| Financial & Revenue Collections | 5,093 | 1,698 | 1,698 | 0 |
| Tax Collector/Property Appraiser Fees | 2,750 | 0 | 0 | 0 |
| Accounting Services   | 19,400                | 6,466              | 6,467                   | 0            |
| Auditing Services     | 3,865                 | 0                  | 0                       | 0            |
| Arbitrage Rebate Calculation | 1,000 | 1,000 | 0 | 1,000 |
| Public Officials Liability Insurance | 4,408 | 4,408 | 4,540 | (132) |
| Legal Advertising     | 800                   | 267                | 273                     | (7)          |
| Dues, Licenses & Fees | 1,000                 | 1,000              | 2,700                   | (1,699)      |
| Website Hosting, Maintenance, Backup & Email | 3,000 | 1,000 | 1,937 | (938) |
| **Total Financial & Administrative** | 106,764 | 42,384 | 46,824 | (4,440) |

## Legal Counsel

|                      |                      |                    |                         |              |
| District Counsel     | 18,000                | 6,000              | 5,170                   | 831          |
| **Total Legal Counsel** | 18,000               | 6,000              | 5,170                   | 831          |

## Law Enforcement

|                      |                      |                    |                         |              |
| Off Duty Deputy      | 30,000                | 10,000             | 9,765                   | 235          |
| **Total Law Enforcement** | 30,000 | 10,000 | 9,765 | 235 |

## Security Operations

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

**Statement of Revenues and Expenditures**

**As of 01/31/2023**

**(In Whole Numbers)**

<table>
<thead>
<tr>
<th></th>
<th>Year Ending 09/30/2023</th>
<th>Through 01/31/2023</th>
<th>Year To Date 01/31/2023</th>
<th>YTD Variance</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Annual Budget</strong></td>
<td>12,000</td>
<td>4,000</td>
<td>1,457</td>
<td>2,542</td>
</tr>
<tr>
<td><strong>Security System Monitoring Services &amp; Maintenance</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total Security Operations</td>
<td>12,000</td>
<td>4,000</td>
<td>1,457</td>
<td>2,542</td>
</tr>
<tr>
<td><strong>Electric Utility Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility Services</td>
<td>47,000</td>
<td>15,667</td>
<td>17,423</td>
<td>(1,756)</td>
</tr>
<tr>
<td>Utility - Street Lights</td>
<td>72,000</td>
<td>24,000</td>
<td>24,320</td>
<td>(321)</td>
</tr>
<tr>
<td>Total Electric Utility Services</td>
<td>119,000</td>
<td>39,667</td>
<td>41,743</td>
<td>(2,077)</td>
</tr>
<tr>
<td><strong>Garbage/Solid Waste Control Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Garbage - Recreation Facility</td>
<td>6,000</td>
<td>2,000</td>
<td>3,793</td>
<td>(1,793)</td>
</tr>
<tr>
<td>Total Garbage/Solid Waste Control Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Water-Sewer Combination Services</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Utility Services</td>
<td>8,000</td>
<td>2,666</td>
<td>3,598</td>
<td>(931)</td>
</tr>
<tr>
<td>Total Water-Sewer Combination Services</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Stormwater Control</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Lake/Pond Bank Maintenance &amp; Repair</td>
<td>3,000</td>
<td>1,000</td>
<td>0</td>
<td>1,000</td>
</tr>
<tr>
<td>Total Stormwater Control</td>
<td>3,000</td>
<td>1,000</td>
<td>0</td>
<td>1,000</td>
</tr>
<tr>
<td><strong>Other Physical Environment</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Property Insurance</td>
<td>35,083</td>
<td>35,083</td>
<td>32,995</td>
<td>2,088</td>
</tr>
<tr>
<td>General Liability Insurance</td>
<td>6,900</td>
<td>6,900</td>
<td>6,208</td>
<td>692</td>
</tr>
<tr>
<td>Entry &amp; Walls Maintenance &amp; Repair</td>
<td>7,000</td>
<td>2,334</td>
<td>4,500</td>
<td>(2,166)</td>
</tr>
<tr>
<td>Landscape Maintenance</td>
<td>231,540</td>
<td>77,180</td>
<td>76,353</td>
<td>827</td>
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<tr>
<td>Well Maintenance</td>
<td>3,500</td>
<td>1,166</td>
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<td>1,167</td>
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<tr>
<td>Landscape - Fertilizer</td>
<td>22,860</td>
<td>7,620</td>
<td>6,537</td>
<td>1,082</td>
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<td>Landscape Replacement Plants, Shrubs, Trees</td>
<td>55,000</td>
<td>18,334</td>
<td>9,559</td>
<td>8,775</td>
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<td>Landscape Inspection Services</td>
<td>8,400</td>
<td>2,800</td>
<td>2,800</td>
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<tr>
<td>Landscape - Annuals/Flowers</td>
<td>3,600</td>
<td>1,200</td>
<td>750</td>
<td>450</td>
</tr>
<tr>
<td>Fire Ant Treatment</td>
<td>1,200</td>
<td>400</td>
<td>285</td>
<td>115</td>
</tr>
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<td>Holiday Decorations</td>
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<td>3,000</td>
<td>2,448</td>
<td>511</td>
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<tr>
<td>Landscape - Mulch</td>
<td>60,000</td>
<td>20,000</td>
<td>0</td>
<td>20,000</td>
</tr>
<tr>
<td>Landscape - Pest Control</td>
<td>2,100</td>
<td>700</td>
<td>706</td>
<td>(5)</td>
</tr>
<tr>
<td>Irrigation Repair</td>
<td>25,000</td>
<td>8,333</td>
<td>9,354</td>
<td>(1,021)</td>
</tr>
<tr>
<td><strong>Total Other Physical Environment</strong></td>
<td>465,183</td>
<td>185,050</td>
<td>152,495</td>
<td>32,555</td>
</tr>
<tr>
<td><strong>Road &amp; Street Facilities</strong></td>
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</tr>
<tr>
<td>Gate Phone</td>
<td>6,500</td>
<td>2,167</td>
<td>2,584</td>
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<td>Gate Maintenance &amp; Repair</td>
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<td>10,000</td>
<td>10,311</td>
<td>(311)</td>
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<td>Sidewalk Maintenance &amp; Repair</td>
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<td>8,333</td>
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<tr>
<td>Street Sign Repair &amp; Replacement</td>
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<tr>
<td>Pressure Washing</td>
<td>8,000</td>
<td>2,667</td>
<td>0</td>
<td>2,667</td>
</tr>
</tbody>
</table>

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

**Statement of Revenues and Expenditures**

As of 01/31/2023

(In Whole Numbers)

<table>
<thead>
<tr>
<th>Description</th>
<th>Year Ending 09/30/2023</th>
<th>Through 01/31/2023</th>
<th>Year To Date 01/31/2023</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Annual Budget</td>
<td>YTD Budget</td>
<td>YTD Actual</td>
</tr>
<tr>
<td>Street Light/Decorative Light Maintenance</td>
<td>1,500</td>
<td>500</td>
<td>0</td>
</tr>
<tr>
<td>Total Road &amp; Street Facilities</td>
<td>72,500</td>
<td>24,167</td>
<td>12,895</td>
</tr>
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<td></td>
<td></td>
<td></td>
<td>11,272</td>
</tr>
<tr>
<td>Parks &amp; Recreation</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Management Contract</td>
<td>22,000</td>
<td>7,333</td>
<td>3,933</td>
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<tr>
<td>Contracted Employee Salaries</td>
<td>350,500</td>
<td>116,833</td>
<td>107,053</td>
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<tr>
<td>Telephone, Internet, Cable</td>
<td>8,000</td>
<td>2,667</td>
<td>4,258</td>
</tr>
<tr>
<td>Pool Services - Chemicals/Permits/Supplies</td>
<td>0</td>
<td>0</td>
<td>1,748</td>
</tr>
<tr>
<td>Pest Control</td>
<td>2,940</td>
<td>980</td>
<td>600</td>
</tr>
<tr>
<td>Furniture Repair &amp; Replacement</td>
<td>5,000</td>
<td>1,667</td>
<td>357</td>
</tr>
<tr>
<td>Pool Furniture Replacement</td>
<td>5,000</td>
<td>1,666</td>
<td>6,973</td>
</tr>
<tr>
<td>Playground Equipment &amp; Maintenance</td>
<td>10,000</td>
<td>3,334</td>
<td>24</td>
</tr>
<tr>
<td>Maintenance &amp; Repairs</td>
<td>35,000</td>
<td>11,666</td>
<td>7,053</td>
</tr>
<tr>
<td>Vehicle Maintenance</td>
<td>4,500</td>
<td>1,500</td>
<td>850</td>
</tr>
<tr>
<td>Wildlife Management Services</td>
<td>1,500</td>
<td>500</td>
<td>0</td>
</tr>
<tr>
<td>Clubhouse Miscellaneous Expense</td>
<td>3,000</td>
<td>1,000</td>
<td>524</td>
</tr>
<tr>
<td>Pool Service Contract &amp; Chemicals</td>
<td>42,000</td>
<td>14,000</td>
<td>13,708</td>
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See Notes to Unaudited Financial Statements
## Sterling Hill Community Development District

### Statement of Revenues and Expenditures

As of 01/31/2023

<table>
<thead>
<tr>
<th>Year Ending Through</th>
<th>Year To Date</th>
</tr>
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<tbody>
<tr>
<td>09/30/2023</td>
<td>01/31/2023</td>
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<tr>
<td>Annual Budget</td>
<td>YTD Budget</td>
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### Revenues

<table>
<thead>
<tr>
<th>Description</th>
<th>09/30/2023</th>
<th>01/31/2023</th>
<th>01/31/2023</th>
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</thead>
<tbody>
<tr>
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### Special Assessments

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<th>01/31/2023</th>
<th>01/31/2023</th>
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</thead>
<tbody>
<tr>
<td>Tax Roll</td>
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Total Revenues: 128,562

### Expenditures

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<td>128,562</td>
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<td>Total Expenditures</td>
<td>128,562</td>
<td>128,562</td>
<td>24,694</td>
<td>103,868</td>
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Total Excess of Revenues Over(Under) Expenditures: 0

<table>
<thead>
<tr>
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<th>09/30/2023</th>
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<th>01/31/2023</th>
<th>01/31/2023</th>
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See Notes to Unaudited Financial Statements
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<th>Year Ending 09/30/2023</th>
<th>Through 01/31/2023</th>
<th>Year To Date 01/31/2023</th>
<th>Annual Budget</th>
<th>YTD Budget</th>
<th>YTD Actual</th>
<th>YTD Variance</th>
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<td>Legal Counsel</td>
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<td></td>
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<td></td>
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<tr>
<td>Bond Counsel</td>
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<td>203,233</td>
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<td>408,107</td>
<td>381,700</td>
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See Notes to Unaudited Financial Statements
## Sterling Hill CDD
### Investment Summary
#### January 31, 2023

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<td>Pacific Western Bank</td>
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<td>Community Bank Of The Chesapeake</td>
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<td>Nexbank</td>
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<td>Pacific Western Bank</td>
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<td>EagleBank</td>
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<td>The Huntington National Bank</td>
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<td>Pacific Western Bank</td>
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<td>Pinnacle Bank</td>
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<td>Hernando County</td>
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See Notes to Unaudited Financial Statements
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<td>Abhinva Sharma</td>
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Sum for 655, 2639 | 36,608.33 |
Sum for 655          | 36,608.33 |
Sum Total            | 36,608.33 |
Balance Sheet

1. Trust statement activity has been recorded through 01/31/23.
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 2022.

Summary A/R Ledger – Payment Terms

6. Payment terms for landowner assessments are (a) defined in the FY22-23 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger - Subsequent Collections

7. General Fund – Payment for invoice #AR00000615 in the amount of $8,964.20 was received in February 2023.
8. Debt Service Fund 200 - Payment for invoice #AR00000615 in the amount of $4,373.20 was received in February 2023.
Tab 7
MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Sterling Hill Community Development District was held on Thursday, February 16, 2023 at 9:30 a.m. at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609.

Present and constituting a quorum:

Christina Miller  Board Supervisor, Chairman
Sandra Manuele  Board Supervisor, Vice Chairman
Nancy Feliu  Board Supervisor, Assistant Secretary
Michael Gebala  Board Supervisor, Assistant Secretary
Darrin Bagnuolo  Board Supervisor, Assistant Secretary

Also present were:

Jayna Cooper  District Manager, Rizzetta & Company, Inc.
John Toborg  Landscape Inspection Manager
Vivek Babbar  DC, Straley, Robin, Vericker (Via conference call)
Jason Pond  Clubhouse Manager
Connie Mastroni  Assistant Clubhouse Manager
Angel Rivera  Juniper Landscape
Stephen Brletic  DE, JMT Engineering (Via conference call)
Steve White  Holbrook Asphalt
Kayla Connell  District Financial Manager, Rizzetta & Company
Scott Brizendine  Vice President of Operations, Rizzetta & Company
Matt Tight  Public Trust Advisor Representative (Via conference call)
Rod Bettini  Public Trust Advisor Representative

Audience  Present

FIRST ORDER OF BUSINESS     Call to Order

Mrs. Cooper called the meeting to order at 9:30 a.m. and noted that there were audience members present.
SECOND ORDER OF BUSINESS  Audience Comments on Agenda Items

During audience comments, Mr. Jason W requested permission to put up a community sign on CDD property, inside the Winddance Gates. After a brief discussion, the Board gave Mr. W permission and asked Mr. Babbar to draft a maintenance agreement.

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approve installation of sign on District property in Windance for the Sterling Hill Community Development District.

The Board also heard a resident request to send out information to residents on the South side, regarding the bus stop outside of Windance being re-studied.

THIRD ORDER OF BUSINESS  Discussion of Investment Options

Mr. Rod Bettini & Matt Tight from Public Trust Advisors discussed the FLCLASS Investment pool and answered Board questions.

The Board directed Mr. Brizendine and Ms. Connell to present other investment options for consideration at the next Board meeting.

*** Sandra Manuele left the meeting***

FOURTH ORDER OF BUSINESS  Consideration of Awning Cleaning Proposals

The Board reviewed and considered two Awning Cleaning Proposals. They approved the Initial Cleaning proposal in the amount of $2,400.00.

On a motion from Ms. Feliu, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved the Initial Cleaning proposal for $2,400 for the Sterling Hill Community Development District.

FIFTH ORDER OF BUSINESS  Consideration of Pressure Washing Proposals for Sidewalk Cleaning

The Board reviewed and considered three Pressure Washing Proposals for sidewalk cleaning. They approved the Black Flag proposal in the amount of $5,160.00.

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved the Black Flag proposal for $5,160 for the Sterling Hill Community Development District.
A. District Counsel
Mr. Babbar informed the Board that he would be sending the letter to residents that have been dumping in Barrington buffer today and that he would include the deadline date to remove items by February 24, 2023.

B. District Engineer Report
1. Discussion of HA-5 Proposal

The Board held a lengthy discussion and asked Mr. Brletic to request Holbrook Asphalt to complete the remaining 6 warranty areas.

C. Landscape Inspection Services Manager
1. Review of Landscape Inspection Report

Mr. Toborg reviewed the landscape inspection report and answered Board questions.

Mr. Toborg presented the Edgemere entry enhancement and informed the Board that Juniper would be providing a proposal for this enhancement.

2. Review of Juniper’s response the Landscape Inspection Report

The Board directed Juniper to bevel mulch and to give a detailed list of any extra parts needed on invoices.

3. Consideration of Juniper March Annuals Proposal

On a motion from Ms. Feliu, seconded by Ms. Miller, with all in favor, the Board of Supervisors approved the Juniper Annuals Proposal in the amount of $750.00 for the Sterling Hill Community Development District.

4. Consideration of Juniper Proposals for Mulch Clean Up and Installation

On a motion from Ms. Feliu, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved the Juniper Pine Bark Mulch Proposal, not to exceed $43,000.00 for the Sterling Hill Community Development District.

On a motion from Ms. Feliu, seconded by Ms. Miller, with all in favor, the Board of Supervisors approved the Juniper Proposal for Sterling Hill Blvd Clean Up in the amount of $2,163.00 for the Sterling Hill Community Development District.
The Board would like more proposals for the Elgin wall mulch removal and sod install.

5. Consideration of Juniper Proposal for Bahia on the BLVD

The Board requested more proposals along with an illustrated map showing locations.

6. Consideration of Juniper Proposal for Phase 1 of Elgin Median Change

On a motion from Ms. Miller, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved the Juniper Proposal for Phase 1 of the Elgin Median change in the amount of $9,656.44 for the Sterling Hill Community Development District.

***Nancy Feliu left the meeting***

D. Amenity Management

Mr. Pond reviewed his report with the Board and gave additional updates on road striping, Christmas uplighting proposals and AED proposals for the next meeting.

The Board held a brief discussion about changing the opening time of the gym to 5:00 a.m.

On a motion from Mr. Bagnuolo, seconded by Ms. Miller, with all in favor, the Board of Supervisors agreed to change the gym opening to 5:00 a.m. for the Sterling Hill Community Development District.

E. District Manager

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

Ms. Cooper reminded the Board that their next regular scheduled meeting will be held on March 16, 2023 at 9:30 a.m.

SEVENTH ORDER OF BUSINESS

Consideration of Minutes of Board of Supervisors Regular Meeting held on January 19, 2023

Mrs. Cooper presented the Minutes of the Board of Supervisors regular meeting held on January 19, 2023.

On a motion from Ms. Miller, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors regular meeting held on January 19, 2023, as presented, for the Sterling Hill Community Development District.
EIGHTH ORDER OF BUSINESS  Consideration of Operation & Maintenance Expenditures for December 2022

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors ratified the operation and maintenance expenditures for December 2022 in the amount of $132,216.59 for the Sterling Hill Community Development District.

NINTH ORDER OF BUSINESS  Audience Comments

Ms. Clark asked who would be responsible for the FLCLASS account.

TENTH ORDER OF BUSINESS  Supervisor Requests

During the Supervisors requests, Mr. Miller asked if all the WREC accounts can be on one invoice.

Mr. Bagnuolo asked Mr. Pond to gather proposals for small signs to place at the call boxes.

ELEVENTH ORDER OF BUSINESS  Adjournment

On a motion from Ms. Miller, seconded by Mr. Gebala, with all in favor, the Board of Supervisors adjourned the meeting at 12:11 p.m. for the Sterling Hill Community Development District.

Assistant Secretary          Chairman/Vice Chairman
Tab 8
Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2023 through January 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: $ 109,195.37

Approval of Expenditures:

__________________________________

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary
## Sterling Hill Community Development District
### Paid Operation & Maintenance Expenditures
#### January 1, 2023 Through January 31, 2023

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<th>Vendor Name</th>
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<th>Invoice Number</th>
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<th>Invoice Amount</th>
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# Sterling Hill Community Development District

**Paid Operation & Maintenance Expenditures**  
**January 1, 2023 Through January 31, 2023**

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<tr>
<td>Withlacoochee River Electric Cooperative, Inc.</td>
<td>106023</td>
<td>Sterling Hill Summary of WREC 12/22 ACH</td>
<td>Sterling Hill Summary of WREC 12/22 ACH</td>
<td>$ 11,788.06</td>
</tr>
<tr>
<td><strong>Report Total</strong></td>
<td></td>
<td></td>
<td></td>
<td><strong>$ 109,195.37</strong></td>
</tr>
</tbody>
</table>
Apex Floor & Furniture Care
2392 Commercial Way #185
Spring Hill, FL 34606 US
(352) 556-4012
jackie@apexffc.com
http://www.ApexFFC.com

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

---

**Invoice**

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

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>ENCLOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>5866</td>
<td>01/09/2023</td>
<td>$180.00</td>
<td>01/09/2023</td>
<td></td>
</tr>
</tbody>
</table>

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

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

**BALANCE DUE**

$180.00

**RECEIVED**

01/09/23
Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

Bill To:
Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

INVOICE

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #95009 - Austin Velez at Sterling Hill Subdivision from 12/30/2022 9:00 PM to 12/31/2022 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00

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.
Sterling Hill CDD Regular Meeting  
Meeting Date: January 19, 2023

SUPERVISOR PAY REQUEST

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if paid</th>
<th>ID Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>Christina Miller</td>
<td>✔</td>
<td>CM011923</td>
</tr>
<tr>
<td>Sandra Manuele</td>
<td>✔</td>
<td>SM011923</td>
</tr>
<tr>
<td>Nancy Feliu</td>
<td>✔</td>
<td>NF011923</td>
</tr>
<tr>
<td>Michael Gebala</td>
<td>✔</td>
<td>MG011923</td>
</tr>
<tr>
<td>Darrin Bagnuolo</td>
<td></td>
<td>DB011923</td>
</tr>
</tbody>
</table>

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

| Meeting Start Time: | 1:04 |
| Meeting End Time:   | 8:26 |
| Total Meeting Time: | 7 hrs 21 min |

Time Over (3) Hours: ☐

Total at $175 per Hour: ☐

ADDITIONAL OR CONTINUED MEETING TIMECARD

<table>
<thead>
<tr>
<th>Meeting Date:</th>
</tr>
</thead>
<tbody>
<tr>
<td>Additional or Continued Meeting?</td>
</tr>
<tr>
<td>Total Meeting Time:</td>
</tr>
<tr>
<td>Total at $175 per Hour:</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Business Mileage Round Trip</th>
<th>IRS Rate per Mile</th>
<th>Mileage to Charge</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$0.625</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

DM Signature: [Signature]

RECEIVED 01/23/23
Bill To:
Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM; VRUTISKAYA@RIZZETTA.COM

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

INVOICE
Invoice ID: 74671
Date: 12/19/2022
Customer #: 
Due Date: 01/02/2023
Reference: 

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #95006 - CHRISTOPHER LORETO at Sterling Hill Subdivision from 12/17/2022</td>
<td>3.00</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
<tr>
<td>9:00 PM to 12/18/2022 12:00 AM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>TOTAL: 3.00</td>
<td></td>
<td></td>
<td>$90.00</td>
</tr>
</tbody>
</table>

Amount Paid: $0.00
Balance Due: $90.00

Notes
Please submit payments within two (2) weeks.

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

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

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

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>TERMS</th>
<th>ENCLOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>30256</td>
<td>12/28/2022</td>
<td>$437.50</td>
<td>01/12/2023</td>
<td>Net 15</td>
<td></td>
</tr>
</tbody>
</table>

**P.O. NUMBER**
10425

**SALES REP**
Tech: DC

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

<table>
<thead>
<tr>
<th>DATE</th>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/08/2022</td>
<td>Camera/DVR Service Reason for call: Playground camera not connecting to the network. Tech notes: 1. Reset wireless bridge to try &amp; connect it to the network, bridge not connecting and needs replacing. Replaced bridge and set up to the network. Camera is back online and system is OK.</td>
<td>2.50</td>
<td>125.00</td>
<td>312.50</td>
</tr>
<tr>
<td>12/08/2022</td>
<td>Camera/DVR Parts Engenius Enstation5-AC WAVE2 5GHz OutdoorLong Range Ethernet PTP Bridge</td>
<td>1</td>
<td>125.00</td>
<td>125.00</td>
</tr>
</tbody>
</table>

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

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

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

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

**BALANCE DUE**

$437.50

**RECEIVED**
12/28/22
**BILL TO**
Sterling Hill CDD  
3434 Colwell Ave. Suite 200  
Tampa, FL  33614

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>TERMS</th>
<th>ENCLOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>30257</td>
<td>12/28/2022</td>
<td>$125.00</td>
<td>01/12/2023</td>
<td>Net 15</td>
<td></td>
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</table>

**P.O. NUMBER**  
10426

**SALES REP**  
Tech: DC

<table>
<thead>
<tr>
<th>DATE</th>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/08/2022</td>
<td>Service:Reg.</td>
<td>1</td>
<td>125.00</td>
<td>125.00</td>
</tr>
</tbody>
</table>

Reason for call:
1. Fitness security system clock and auto arm/disarm schedule needs to be updated.
2. Check pool PTZ not able to control.

Tech notes:
1. Checked PTZ controller set to camera 1 and repositioned camera - OK.
2. Set panel time and auto arm/disarm to new schedule - OK.

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**
$125.00

**RECEIVED**
12/28/22
## Invoice

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

**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>
<th>ENCLOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>30270</td>
<td>01/02/2023</td>
<td>$128.97</td>
<td>01/17/2023</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>
<thead>
<tr>
<th>DATE</th>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>
|      | Alarm Monitoring Service:RR-C-429803i  
24 HR ALARM MONITORING AND CELLULAR BACKUP SERVICE  
QUARTERLY INVOICING | 1   | 128.97| 128.97 |

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

**BALANCE DUE**  
$128.97

**RECEIVED**  
01/02/23
**Invoice**

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

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

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>TERMS</th>
<th>ENCLOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>30271</td>
<td>01/02/2023</td>
<td>$128.97</td>
<td>01/17/2023</td>
<td>Net 15</td>
<td></td>
</tr>
</tbody>
</table>

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

**SALES REP**  
Daniel Ciccarello

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

<table>
<thead>
<tr>
<th>DATE</th>
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<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Alarm Monitoring Service:RR-C-429903i</td>
<td>1</td>
<td>128.97</td>
<td>$128.97</td>
</tr>
</tbody>
</table>

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

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

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

**Late Fees are 1.5% per month**

**BALANCE DUE**

$128.97

**RECEIVED**  
01/02/23
**BILL TO**
Sterling Hill CDD  
3434 Colwell Ave. Suite 200  
Tampa, FL  33614

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>TERMS</th>
<th>ENCLOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>30310</td>
<td>01/16/2023</td>
<td>$125.00</td>
<td>01/31/2023</td>
<td>Net 15</td>
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**P.O. NUMBER**  
10451

**SALES REP**  
Tech: DC

<table>
<thead>
<tr>
<th>DATE</th>
<th>ACTIVITY</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
</tr>
</thead>
</table>
| 01/05/2023 | Service: Reg.  
Reason for call: Check fitness security alarm - front door keeps falsing.  
Tech notes:  
1. Checked front door contacts - recessed contacts misaligned due to door sag - realigned and tested - OK. | 1   | 125.00 | 125.00 |

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**  
$125.00

RECEIVED  
01/16/23
<table>
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<th>Amount</th>
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<tbody>
<tr>
<td>Parts</td>
<td>PRECOR TREADMILL</td>
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<tr>
<td></td>
<td>D PAD</td>
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<td></td>
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<td>282.24</td>
<td>282.24</td>
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<td></td>
<td>INFLIGHT FTS</td>
<td></td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Parts</td>
<td>CABLE ASSY</td>
<td></td>
<td>2</td>
<td>145.00</td>
<td>145.00</td>
<td>290.00</td>
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<tr>
<td>Labor</td>
<td>Labor</td>
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<td>2</td>
<td>72.00</td>
<td>72.00</td>
<td>144.00</td>
</tr>
<tr>
<td>Freight Sales (INV)</td>
<td>Freight Charges are subject to change</td>
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<td></td>
<td></td>
<td>45.00</td>
<td>45.00</td>
</tr>
</tbody>
</table>

Subtotal: $761.24

Sales Tax (0.0%): $0.00

Total: $761.24

Payments/Credits: $0.00

Balance Due: $761.24
<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Ordered</th>
<th>Prev. Invoiced</th>
<th>Invoiced</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PM Quarterly</td>
<td>Quarterly Preventative Maintenance - Inspected - Tested -Tightened &amp; Lubricated Fitness Equipment</td>
<td></td>
<td></td>
<td></td>
<td>235.00</td>
<td>235.00</td>
</tr>
</tbody>
</table>

Subtotal $235.00

Sales Tax (0.0%) $0.00

Total $235.00

Payments/Credits $0.00

Balance Due $235.00

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.
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>S.O. No.</th>
<th>P.O. No.</th>
<th>Terms</th>
<th>Rep</th>
</tr>
</thead>
<tbody>
<tr>
<td>SO 22669</td>
<td></td>
<td>Due on receipt</td>
<td>KM</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Ordered</th>
<th>Prev. Invo...</th>
<th>Invoiced</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>PM Quarterly</td>
<td>Quarterly Preventative Maintenance - Inspected - Tested - Tightened &amp; Lubricated Fitness Equipment</td>
<td>01/12/23</td>
<td></td>
<td></td>
<td>95.00</td>
<td>95.00</td>
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</table>

Subtotal: $95.00
Sales Tax (0.0%): $0.00
Total: $95.00
Payments/Credits: $0.00
Balance Due: $95.00

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.
Check Request

Amount: $200.000
Date: 12/13/2022
Payable to: Hernando County
Address: Hernando Co. Building Dept.
789 Providence Blvd
Brooksville, FL 34601
Reason: Sterling Hill CDD
Dog Park Minor Master Plan Revision
Requestor: Jayna Cooper
Code to: 001-57200-3103

Approved by: ________________________________

RECEIVED
12/13/22
**Statement Date** 01/19/23  
**Account Number** SS00001-00

### PAST DUE BALANCE

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Past Due Charges</td>
<td>519.54</td>
</tr>
<tr>
<td>Current Charges</td>
<td>414.61</td>
</tr>
<tr>
<td>Total Due</td>
<td>934.15</td>
</tr>
</tbody>
</table>

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

### Important Messages

YOUR ACCOUNT HAS A PAST DUE BALANCE. Past Due Date applies to ONE (1) month delinquencies ONLY. If account is past due more than ONE (1) month, HCUD services may be terminated before past due date on bill.

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

### Account Information

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

### Meter Read

<table>
<thead>
<tr>
<th>Meter ID</th>
<th>Meter Size/Units</th>
<th>Meter Read</th>
<th>Previous Read</th>
<th>Bill From</th>
<th>Bill To</th>
<th>Days in Read</th>
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<tbody>
<tr>
<td>60658034</td>
<td>1 1/2&quot;</td>
<td>5.0000</td>
<td>01/12/2023</td>
<td>12/14/2022</td>
<td>12/21/2022</td>
<td>01/19/2023</td>
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### Current Activity

**Water Usage**

<table>
<thead>
<tr>
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<th>Billing Period</th>
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<td>DEC</td>
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</tr>
<tr>
<td>FEB</td>
<td>32000</td>
<td>N/A</td>
</tr>
<tr>
<td>JAN</td>
<td>29800</td>
<td>N/A</td>
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**Sewer Usage**

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<tr>
<td>NOV</td>
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<td>AUG</td>
<td>55300</td>
<td>N/A</td>
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<tr>
<td>JUL</td>
<td>37300</td>
<td>N/A</td>
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<tr>
<td>JUN</td>
<td>48100</td>
<td>N/A</td>
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<tr>
<td>MAY</td>
<td>39400</td>
<td>N/A</td>
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<tr>
<td>APR</td>
<td>16300</td>
<td>N/A</td>
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<td>N/A</td>
</tr>
<tr>
<td>JAN</td>
<td>29800</td>
<td>N/A</td>
</tr>
</tbody>
</table>

**Total Current Charges**: 414.61

**Total DUE**: 934.15

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

**Service Address**: SHCDD NORTH PARK REC CTR  
**Address**: 3434 COLWELL AVE STE 200  
**City**: TAMPA  
**State**: FL  
**Zip Code**: 33614

**Phone Number**: (352) 754-4037  
**Website**: www.hernandocounty.us

**Customer Service**: Please call 352/754-4037, option 3 for assistance.

**Statement Date**: 01/19/23  
**Account Number**: SS00001-00

**Mail Payment To**:  
**Address**: HERNANDO COUNTY UTILITIES  
**City**: TAMPA  
**State**: FL  
**Zip Code**: 33630-3384

**Mail Payment To**: P.O. BOX 30384  
**City**: TAMPA  
**State**: FL  
**Zip Code**: 33631-3384

**Customer Service**: Please call 352/754-4037, option 3 for assistance.

**Website**: www.hernandocounty.us

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**Website**: www.hernandocounty.us
PAYMENT OPTIONS:
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- Drive-thru drop box conveniently located at 15365 Cortez Blvd., Brooksville, FL 34613 – no additional fees
- Payment centers located throughout the area. Visit www.hernandoCounty.us and find us under “Departments”

Credit cards accepted: VISA, MasterCard, Discover, American Express.

If you choose to pay through a third-party vendor, you could risk a delay in delivery of your payment. Such delays may result in additional fees and/or disconnection of service. Customers who use their online banking service should allow enough time for the payment to reach HCUD in order to prevent additional fees and/or disconnection of service.

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PLEASE NOTE: No NON-EMERGENCY re-connects after 7 pm!

PLEASE NOTE:
For questions relating to garbage pickup services, please contact Republic Services at 1-800-282-9820 or 352-540-6457.

Utilities is now offering a variety of payment options via Invoice Cloud.

Please register at www.invoicecloud.com/hernandoCounty

For current rates, service charges and operating hours, please visit our webpage and find us under “Departments”: www.hernandoCounty.us

All active accounts are billed base charges regardless of consumption.

PLEASE MAIL CORRESPONDENCE TO OUR LOCAL OFFICE
15365 Cortez Blvd, Brooksville FL 34613

CURRENT WATERING RESTRICTIONS:
Address numbers ending with:
0 or 1 may water on MONDAY before 8 am or after 6 pm
2 or 3 may water on TUESDAY before 8 am or after 6 pm
4 or 5 may water on WEDNESDAY before 8 am or after 6 pm
6 or 7 may water on THURSDAY before 8 am or after 6 pm
8 or 9 may water on FRIDAY before 8 am or after 6 pm
Areas with no address or multiple addresses (common grounds, shopping plazas etc) may water on FRIDAY.
Home Owners Associations please check with your organization or property manager.

Are you pumping and irrigating from a private well? A lake? A pond? A river or stream? Watering Restrictions Still Apply!

PREVENT DAMAGE TO YOUR WASTE WATER SYSTEM!

Please flush only toilet paper and what nature provides.

Reduce, Reuse, Recycle

Curbside recycling is available at no additional charge to ALL Hernando County trash customers!
CALL 352-540-6457 to start recycling now!

Hernando County Mosquito Control
352-540-6552

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COOL SEASON LAWN CARE

Skip a week of irrigation while the lawn is not actively growing.

Your lawn may be straw-colored after a frost or freeze event. It will grow back when the daylight hours get longer.

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Please Help Save Our Most Precious Resource Water!

Follow Hernando County’s Watering One Day per Week Restriction Schedule

<table>
<thead>
<tr>
<th>Addresses Ending With:</th>
<th>May Water On:</th>
<th>Morning Hours:</th>
<th>OR</th>
<th>Evening Hours:</th>
</tr>
</thead>
<tbody>
<tr>
<td>0 or 1</td>
<td>Mon</td>
<td>12:01am - 8am</td>
<td>or</td>
<td>6pm - 11:59pm</td>
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<tr>
<td>2 or 3</td>
<td>Tues</td>
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<td>or</td>
<td>6pm - 11:59pm</td>
</tr>
<tr>
<td>4 or 5</td>
<td>Wed</td>
<td>12:01am - 8am</td>
<td>or</td>
<td>6pm - 11:59pm</td>
</tr>
<tr>
<td>6 or 7</td>
<td>Thur</td>
<td>12:01am - 8am</td>
<td>or</td>
<td>6pm - 11:59pm</td>
</tr>
<tr>
<td>8 or 9</td>
<td>Fri</td>
<td>12:01am - 8am</td>
<td>or</td>
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</tr>
<tr>
<td>Mixed or No Address</td>
<td>Fri</td>
<td>12:01am - 8am</td>
<td>or</td>
<td>6pm - 11:59pm</td>
</tr>
<tr>
<td>No Watering Days</td>
<td>Sat &amp; Sun</td>
<td>NONE</td>
<td></td>
<td>NONE</td>
</tr>
</tbody>
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Reminder!

One Day Per Week Watering Restrictions apply to all sources of water in Hernando County. This includes all private wells, rivers, lakes, and streams.

If you are adding new sod, there is a different watering schedule to establish it. You can find that information at https://www.HernandoCounty.us/HCUDDConservation or call HCUD at 352-754-4705

“Like Us” on Facebook:
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Hernando County Utilities Department
15365 Cortez Boulevard • Brooksville, Florida 34613
352-754-4705
Statement Date
Account Number
01/19/23
SS00013-00

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

Past Due Charges 612.34
Past Due Date 01/26/23
Current Charges 284.51
Current Charges Due Date 02/08/23
Total Due 896.85

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

IMPORTANT MESSAGES

ACCOUNT NUMBER
SS00013-00
ACCOUNT NAME
STERLING HILL COMM DEV COMM
SERVICE ADDRESS
4250 STERLING HILL BLVD
TRANSPOUNDER ID
1564795098

METER ID | METER SIZE/UNITS | METER READ | PREVIOUS READ | BILL FROM | BILL TO | DAYS IN READ |
---|---|---|---|---|---|---|
54750392 | 1" | 2.5000 | 01/13/2023 | 12/15/2022 | 12/21/2022 | 01/19/2023 | 29 |

AVG MONTHLY USAGE | AVG USAGE LAST MONTH | AVG SAME MONTH LAST YEAR | 3 YR RESIDENTIAL AVERAGE |
---|---|---|---|
33800 | 33100 | 23900 |

CURRENT READ | PREVIOUS READ | CONSUMPTION | IRR CURRENT READ | IRR PREVIOUS READ | CONSUMPTION - AVG CONSUMPTION |
---|---|---|---|---|---|
715600 | 688300 | 27300 |

PREVIOUS BALANCE 583.18
LATE FEE 29.16
PAYMENTS RECEIVED 0.00

BALANCE FORWARD 612.34

Water Account

1  $1.86 0 - 25,000 46.50
2  $2.78 25,001 - 50,000 6.39
3  $3.70 50,001 - 75,000 N/A
4  $5.66 75,001 - 125,000 N/A
5  $9.26 125,001 - 187,500 N/A
6  $12.97 187,501 - and up N/A

HISTORY (GAL)

<table>
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<td>APR</td>
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<tr>
<td>MAR</td>
<td>33300</td>
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<td>FEB</td>
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<td>18000</td>
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</table>

TOTAL CURRENT CHARGES 284.51

TOTAL DUE 896.85

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

www.hernandocounty.us
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Hernando County Utilities Department
15365 Cortez Boulevard  ●  Brooksville, Florida 34613
352-754-4705

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https://www.facebook.com/HernandoFFLProgram

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December 23, 2022

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

Re: Sterling Hill Community Development District (CDD)

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

<table>
<thead>
<tr>
<th>Name of Employee</th>
<th>Classification</th>
<th>Hourly Rate</th>
<th>Total Hours</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Brletic, Stephen</td>
<td>Project Manager</td>
<td>$200.00</td>
<td>5.50</td>
<td>$1,100.00</td>
</tr>
<tr>
<td>Neidert, Rick</td>
<td>Senior Inspector</td>
<td>$115.00</td>
<td>12.00</td>
<td>$1,380.00</td>
</tr>
<tr>
<td>Serra, Alexandra</td>
<td>Engineer</td>
<td>$115.00</td>
<td>3.00</td>
<td>$345.00</td>
</tr>
</tbody>
</table>

JMT Labor Total  20.5 $ 2,825.00

TOTAL DUE THIS INVOICE $ 2,825.00

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

[Signature]

Stephen Brletic
Project Manager

Invoice Number: 48-202623
Period Starting Date: 9/25/2022
Period Ending Date: 11/19/2022
JMT Project Number: 18-02537-003
Prepared by: Candi Boyer

Rizetta & Company
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

Received
12/23/22
### CDD Activities

<table>
<thead>
<tr>
<th>Description</th>
<th>HOURS</th>
<th>RATE</th>
<th>PERSON</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Board Meeting Prep, Attendance, Follow-up, Engineer's Reports, Invoicing</td>
<td>2.50</td>
<td>$200</td>
<td>S. Brletic</td>
<td>$500.00</td>
</tr>
<tr>
<td>HAS Warranty Work - Site Visits, Vendor Coordination, Inspection</td>
<td>1.00</td>
<td>$200</td>
<td>S. Brletic</td>
<td>$200.00</td>
</tr>
<tr>
<td></td>
<td>12.00</td>
<td>$115</td>
<td>R. Neidert</td>
<td>$1,380.00</td>
</tr>
<tr>
<td>Hernando County Coorespondece - Dog Park</td>
<td>2.00</td>
<td>$200</td>
<td>S. Brletic</td>
<td>$400.00</td>
</tr>
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<td></td>
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<td>A. Serra</td>
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</tr>
<tr>
<td><strong>INVOICE TOTAL</strong></td>
<td>20.50</td>
<td></td>
<td></td>
<td><strong>$2,825.00</strong></td>
</tr>
</tbody>
</table>
January 18, 2023

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

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

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<td>**$**2,640.00</td>
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**TOTAL DUE THIS INVOICE** $2,640.00

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Johnson, Mirmiran & Thompson, Inc.

Signed: Stephen Brletic
Project Manager

Fed I.D. No. 52-0963531

January 18, 2023

Rizetta & Company
3434 Colwell Avenue
Suite 200
Tampa, FL 33614

40 Wight Avenue, Hunt Valley, MD 21030    |    (410) 329-3100    |    www.jmt.com
<table>
<thead>
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<td>$115</td>
<td>A. Serra</td>
<td>$1,380.00</td>
</tr>
</tbody>
</table>

**INVOICE TOTAL**  
20.00 $2,640.00
Please submit payments within two (2) weeks. 

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
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<th>RATE</th>
<th>TOTAL</th>
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<tr>
<td><strong>TOTAL:</strong></td>
<td>3.000</td>
<td></td>
<td><strong>$90.00</strong></td>
</tr>
</tbody>
</table>
Please submit payments within two (2) weeks.

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

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

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

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

---

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#168216 - Sterling Hill 2022/2023 Maint contract</td>
<td>$175.00</td>
</tr>
</tbody>
</table>

**Insect and Disease Control - 12/29/2022**

---

<table>
<thead>
<tr>
<th>1-30 Days</th>
<th>31-60 Days (Past Due)</th>
<th>61-90 Days (Past Due)</th>
<th>91-120 Days (Past Due)</th>
<th>121+ Days (Past Due)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$20,824.28</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

---

Thank you for allowing us to serve you.

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

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

Invoice 193831

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

Date | Due Date
--- | ---
01/05/23 | 1/20/2023

Account Owner | PO#
--- | ---
Angel Rivera | 

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#193783 - Freeze cloth and well draining</td>
<td>$612.87</td>
</tr>
</tbody>
</table>

Plant Material - 12/27/2022

Juniper will cover all annuals. We are expecting a cool front. We will also turn off the well and drain all the water.

RECEIVED
01/05/23

Grand Total $612.87

<table>
<thead>
<tr>
<th>1-30 Days</th>
<th>31-60 Days (Past Due)</th>
<th>61-90 Days (Past Due)</th>
<th>91-120 Days (Past Due)</th>
<th>121+ Days (Past Due)</th>
</tr>
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<tbody>
<tr>
<td>$20,824.28</td>
<td>$0.00</td>
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<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Qty/UOM</th>
<th>Rate</th>
<th>Ext. Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#194653 - Main line repair Elgin wall</td>
<td></td>
<td></td>
<td></td>
<td>$2,066.41</td>
</tr>
<tr>
<td>Control Components - 12/31/2022</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hunter PGV Globe/Angle Valve Plastic 1- 1/2 in. w/ Flow Control FIPT x FIPT</td>
<td>1.00EA</td>
<td>$158.11</td>
<td>$158.11</td>
<td></td>
</tr>
<tr>
<td>Maintenance Division Labor</td>
<td>20.00HR</td>
<td>$75.00</td>
<td>$1,500.00</td>
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</tr>
<tr>
<td>Misc Fittings - 1.25&quot; - 2&quot;</td>
<td>8.00EA</td>
<td>$22.86</td>
<td>$182.85</td>
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<tr>
<td>Misc Fittings - 4&quot;</td>
<td>2.00EA</td>
<td>$28.57</td>
<td>$57.14</td>
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<tr>
<td>PVC Pipe 2 in. x 20 ft. SDR-26 (CL 160)</td>
<td>1.00FT</td>
<td>$2.71</td>
<td>$2.71</td>
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<tr>
<td>Bell End (Sold per ft.)</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Spears PVC Expansion Repair Coupling 4 in. Spigot x Socket SLIP FIX</td>
<td>1.00EA</td>
<td>$165.60</td>
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<tr>
<td><strong>Grand Total</strong></td>
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</tbody>
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1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
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<tr>
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<th></th>
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<tbody>
<tr>
<td>$20,824.28</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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Thank you for allowing us to serve you.

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

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

Invoice 193265

<table>
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<th>Account Owner</th>
<th>PO#</th>
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<tbody>
<tr>
<td>01/03/23</td>
<td>1/18/2023</td>
<td>Angel Rivera</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#168216 - Sterling Hill 2022/2023 Maint contract January 2023</td>
<td>$17,970.00</td>
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</table>

Grand Total $17,970.00

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<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>
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<td>$17,970.00</td>
<td>$18,509.10</td>
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</tbody>
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**Aging displayed on invoice only refers to balances after 1/1/18 for this property.**

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Thank you for allowing us to serve you.

JuniperLandscaping.com
239-671-3628

RECEIVED

01/03/23
Please Remit Payment to:
Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Juniper Landscaping of Florida, LLC

Invoice 195555

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

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

<table>
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<tr>
<th>Date</th>
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Account Owner
Angel Rivera

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</thead>
<tbody>
<tr>
<td>#168216 - Sterling Hill 2022/2023 Maint contract</td>
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<tr>
<td>Insect and Disease Control - 01/11/2023</td>
<td></td>
</tr>
</tbody>
</table>

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JuniperLandscaping.com
239-671-3628
Please submit payments within two (2) weeks.

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #94902 - Matthew Lapalme at Sterling Hill Subdivision from 12/17/2022 6:00 PM to 12/17/2022 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00

Amount Paid: $0.00
Balance Due: $90.00

Bill To:
Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM
Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

Bill To:
Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #94903 - Matthew Lapalme at Sterling Hill Subdivision from 12/23/2022 6:00 PM to 12/23/2022 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00

Amount Paid: $0.00
Balance Due: $90.00

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.
Dear Jason Pond,

Attached below is your new MPLC Certificate of License. Your Umbrella License® has automatically renewed in accordance with our underlying agreement. The license fee is $1,549.00. An invoice is enclosed for your review and payment.

MPLC's Umbrella License remains a simple and affordable way to publicly show movies, TV programs, and other content that is intended for personal, private use. Whether streamed, downloaded, broadcasted or shown via your cable TV, DVD or Blu-ray, MPLC's Umbrella License helps you ensure copyright compliance in accordance with the US Copyright Act.

Thank you for continuing to support the creative community. Your commitment to compliance helps ensure the future of the entertainment we know and love. If you have any questions, please contact our Member Services Department at (866) 552: MPLC (6752) or online at www.mplc.org/currentmembers.

Veronica Lim
Sr. Member Renewals Representative
vlim@mplc.com
(133) 425-687
Invoice - 504415182

Bill To:  
Jason Pond  
Sterling Hill Community Development District  

Remit To:  
Motion Picture Licensing Corporation  
PO Box 80144  
City of Industry, CA 91716-8144  

Customer Services: (866) 552-MPLC (6752)

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>MAP ANN per year License Period: 01/20/2023 to 01/20/2024</td>
<td>USD 1,549.00</td>
</tr>
</tbody>
</table>

Please include invoice # on check, payable to MPLC  
Total USD 1,549.00

For Credit Card Payments via Stripe, click here  
Please include invoice # on check, payable to MPLC  
Banking Information: (Please include your invoice # on your bank transfer for proper credit)  
Bank: Citizens Business Bank  
Bank Address: 1880 Century Park East, Ste. 1000 Los Angeles, CA 90067  
Routing #:ABA: 122234149  
Account Name: Motion Picture Licensing Corporation  
Account Address: 5140 W. Goldleaf Circle, Suite 103, Los Angeles, CA 90056  
Account #: 891103103

DETACH AND RETURN THIS PORTION IN THE ENCLOSED REPLY ENVELOPE

<table>
<thead>
<tr>
<th>PIN #</th>
<th>INVOICE #</th>
<th>DATE</th>
<th>AMOUNT</th>
<th>AMOUNT DUE</th>
<th>PAID AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>5995046</td>
<td>504415182</td>
<td>01/20/2023</td>
<td>$1,549.00</td>
<td>$1,549.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

For contact, address, or delivery method change requests, please visit: mplc.org/currentmembers

PLEASE REMIT PAYMENT TO:

Motion Picture Licensing Corporation  
PO Box 80144  
City of Industry, CA 91716-8144

Telephone: (352) 686-5161  
Email: sterlinghillclub@live.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>
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<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #95007 - Norman Burburan at Sterling Hill Subdivision from 12/23/2022 9:00 PM to 12/24/2022 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**Total:** 3.000 $90.00

**RECEIVED**

01/18/23

**Amount Paid:** $0.00

**Balance Due:** $90.00

**Notes**

Bill To:
Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614

CDDINVOICE@RIZZETTA.COM; VRUTISKAYA@RIZZETTA.COM

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603
Outsmart Pest Management
4814 Parkway Blvd
Land O Lakes, FL 34639
813-973-1814

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

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>12/6/2022</td>
<td>02:28 PM</td>
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<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>12/6/2022</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Service Description

MONTHLY PEST
Monthly Pest & Rodent Control

Treated interior, exterior perimeter, entry points and soffits for Pest Control service
Thank you for letting us serve you

<table>
<thead>
<tr>
<th>Service</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>SUBTOTAL</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>TAX</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>AMT. PAID</td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>TOTAL</td>
<td></td>
<td>$75.00</td>
</tr>
<tr>
<td>PRIOR BAL</td>
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<td>$75.00</td>
</tr>
<tr>
<td>AMOUNT DUE</td>
<td></td>
<td>$150.00</td>
</tr>
</tbody>
</table>

Please Pay from this invoice

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

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

**INVOICE:** 35704  
**DATE:** 12/6/2022  
**ORDER:** 35704

---

**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

---

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

---

**Work Date** | **Time** | **Target Pest** | **Technician** | **Time In**  
---|---|---|---|---  
12/6/2022 | 02:26 PM | | |  

---

**Purchase Order** | **Terms** | **Last Service** | **Map Code** | **Time Out**  
---|---|---|---|---  
| NET 30* | 12/6/2022* | | |

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### Service

<table>
<thead>
<tr>
<th>Description</th>
<th>Price</th>
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</thead>
<tbody>
<tr>
<td>MONTHLY PEST</td>
<td>$75.00</td>
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</tbody>
</table>

Treated interior, exterior entry points and soffits for Pest Control service. serviced All rodent boxes

Thank you for letting us serve you

---

**SUBTOTAL** | **TAX** | **AMT. PAID** | **TOTAL** |
<table>
<thead>
<tr>
<th></th>
<th></th>
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</thead>
<tbody>
<tr>
<td>$75.00</td>
<td>$0.00</td>
<td>$0.00</td>
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**PRIOR BAL** | **AMOUNT DUE** |
<table>
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</thead>
<tbody>
<tr>
<td>$75.00</td>
<td>$150.00</td>
</tr>
</tbody>
</table>

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

---

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

---

PLEASE PAY FROM THIS INVOICE
Bill To:

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
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<td>$1,616.67</td>
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<td>Administrative Services</td>
<td>1.00</td>
<td>$727.26</td>
<td>$727.26</td>
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<tr>
<td>Financial &amp; Revenue Collections</td>
<td>1.00</td>
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<tr>
<td>Landscape Consulting Services</td>
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<td>$700.00</td>
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<tr>
<td>Management Services</td>
<td>1.00</td>
<td>$2,885.75</td>
<td>$2,885.75</td>
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<tr>
<td>Website Compliance &amp; Management</td>
<td>1.00</td>
<td>$100.00</td>
<td>$100.00</td>
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Total: $6,454.06
Bill To:
Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

<table>
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<th>Client Number</th>
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<td>December</td>
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<td>00009</td>
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<table>
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<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Reimbursement</td>
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<td>$12,549.15</td>
<td>$12,549.15</td>
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Subtotal: $12,549.15
Total: $12,549.15
Bill To:

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

<table>
<thead>
<tr>
<th>Services for the month of</th>
<th>Terms</th>
<th>Client Number</th>
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<tbody>
<tr>
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<td>Upon Receipt</td>
<td>00655</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Annual Dissemination Services</td>
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<td>$2,000.00</td>
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</table>

Subtotal                           $2,000.00

Total                               $2,000.00

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

Date          Invoice #
1/6/2023       INV0000074906
<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
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</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>$13,995.31</td>
<td>$13,995.31</td>
</tr>
</tbody>
</table>

**Subtotal**  
$15,828.64

**Total**  
$15,828.64
Bill To:
Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

<table>
<thead>
<tr>
<th>Services for the month of</th>
<th>Terms</th>
<th>Client Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>January</td>
<td>Upon Receipt</td>
<td>00009</td>
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<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Personnel Reimbursement</td>
<td>1.00</td>
<td>$13,204.65</td>
<td>$13,204.65</td>
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</tbody>
</table>

Subtotal: $13,204.65
Total: $13,204.65
Hernando County Sheriff’s Office
18900 Cortez Blvd
Brooksville, FL 34603

Bill To:
Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

Please submit payments within two (2) weeks.

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #94905 - SHAUN DUVAL at Sterling Hill Subdivision from 12/30/2022 6:00 PM to 12/30/2022 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00

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

RECEIVED
01/18/23
Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>7/18/2022</td>
<td>11467</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>BRACKENWOOD</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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<tbody>
<tr>
<td></td>
<td>Phone number 352 701 9485</td>
<td>53.95</td>
<td>7/14/2022</td>
<td>53.95</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.
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**Total**

<table>
<thead>
<tr>
<th>Payments/Credits</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>-$10.00</td>
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**Balance Due**

<table>
<thead>
<tr>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<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>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/19/2022</td>
<td>12156</td>
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<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
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</thead>
<tbody>
<tr>
<td>AMERSHAM</td>
<td>Due on receipt</td>
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<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Report that the gates wouldn't open. Gates were held open upon arrival.</td>
</tr>
<tr>
<td></td>
<td>Released the gates and tested all features successfully. Tested many cycles.</td>
</tr>
<tr>
<td></td>
<td>Hourly Tech Charge</td>
</tr>
<tr>
<td>12/19/2022</td>
<td>105.00</td>
</tr>
</tbody>
</table>

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<table>
<thead>
<tr>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Report that the gates wouldn't open. Gates were held open upon arrival.</td>
<td></td>
<td>12/19/2022</td>
<td>105.00</td>
</tr>
<tr>
<td>Released the gates and tested all features successfully. Tested many cycles.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hourly Tech Charge</td>
<td>105.00</td>
<td></td>
<td>105.00</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Total</th>
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<tbody>
<tr>
<td>$105.00</td>
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<table>
<thead>
<tr>
<th>Payments/Credits</th>
</tr>
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<tbody>
<tr>
<td>$0.00</td>
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<table>
<thead>
<tr>
<th>Balance Due</th>
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</thead>
<tbody>
<tr>
<td>$105.00</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>1</td>
<td>Report that data transfers are still failing. Reset cellular unit, data transfers were successful. Clubhouse was able to send data.</td>
<td>105.00</td>
<td>1/16/2023</td>
<td>105.00</td>
</tr>
</tbody>
</table>

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<table>
<thead>
<tr>
<th>Total</th>
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<tbody>
<tr>
<td>Payments/Credits</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Due</td>
<td>$105.00</td>
</tr>
<tr>
<td>Inv #</td>
<td>Amount</td>
</tr>
<tr>
<td>-------</td>
<td>--------</td>
</tr>
<tr>
<td>11467</td>
<td>$53.95</td>
</tr>
<tr>
<td>12169</td>
<td>$43.95</td>
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<td>12175</td>
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<td>12216</td>
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<td>12211</td>
<td>$10.00</td>
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Total $602.66

Grand Tot $602.66

RECEIVED 12/28/22
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>
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</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 701 9485</td>
<td>53.95</td>
<td>7/14/2022</td>
<td>53.95</td>
</tr>
</tbody>
</table>

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<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>BRACKENWOOD</td>
<td>Due on receipt</td>
<td>$53.95</td>
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<table>
<thead>
<tr>
<th>Payments/Credits</th>
<th>Balance Due</th>
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</thead>
<tbody>
<tr>
<td>-$10.00</td>
<td>$43.95</td>
</tr>
</tbody>
</table>
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>12/22/2022</td>
<td>12169</td>
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**Bill To**
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
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<td>Due on receipt</td>
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<table>
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<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 701 9585</td>
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**Total** $43.95

<table>
<thead>
<tr>
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<tbody>
<tr>
<td><strong>Balance Due</strong></td>
<td>$43.95</td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th>Quantity</th>
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<tbody>
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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>Description</th>
<th>Quantity</th>
<th>Rate</th>
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<tbody>
<tr>
<td>Phone number 352 293-5649</td>
<td></td>
<td>43.95</td>
<td>12/18/2022</td>
<td>43.95</td>
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</tbody>
</table>

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**Total** $43.95

**Payments/Credits** $0.00

**Balance Due** $43.95
**Invoice**

**Date**  
12/22/2022

**Invoice #**  
12181

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**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

---

<table>
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<th>Job Name</th>
<th>Terms</th>
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<tbody>
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<table>
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<th>Quantity</th>
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<tbody>
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</table>

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---

**Total**  
$53.95

**Payments/Credits**  
$0.00

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
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</thead>
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<td></td>
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</table>

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<table>
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<tr>
<th></th>
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</thead>
<tbody>
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</tr>
<tr>
<td>Payments/Credits</td>
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<td></td>
</tr>
<tr>
<td>Balance Due</td>
<td>$43.95</td>
<td></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>
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<tbody>
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<td>Phone number 352 515 8644</td>
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</table>

**Job Name** | **Terms**
--- | ---
AMERSHAM ISLES | Due on receipt

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

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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

Date: 12/22/2022
Invoice #: 12193

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>MANDALAY</td>
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<table>
<thead>
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<th>Quantity</th>
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<th>Rate</th>
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<th>Amount</th>
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</thead>
<tbody>
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</table>

Total: $53.95

Payments/Credits: $0.00

Balance Due: $53.95

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<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
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<th>Amount</th>
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</table>

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<table>
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<th>Total</th>
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<tbody>
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<tr>
<td>Balance Due</td>
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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>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>
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<td></td>
</tr>
</tbody>
</table>

Total
$43.95

Payments/Credits
$0.00

Balance Due
$43.95

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 personal 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 352 403 6878</td>
<td>53.95</td>
<td>12/18/2022</td>
<td>53.95</td>
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</tbody>
</table>

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

Total $53.95

Payments/Credits $0.00

Balance Due $53.95

Southern Automated Access Services, Inc. is not responsible for any of the following:
- Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
- Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
- Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or 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>Job Name</th>
<th>Terms</th>
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<tbody>
<tr>
<td>COVEY RUN</td>
<td>Due on receipt</td>
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</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 352 403 6824</td>
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<td>12/18/2022</td>
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Total $43.95

Payments/Credits $0.00
Balance Due $43.95

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.
Invoice

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
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<tbody>
<tr>
<td>12/22/2022</td>
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Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>STORAGE LOT</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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<tbody>
<tr>
<td></td>
<td>352-238-5488</td>
<td>25.26</td>
<td></td>
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</tbody>
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Total
$25.26

Payments/Credits $0.00
Balance Due $25.26

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.
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- Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.
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>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/22/2022</td>
<td>12211</td>
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<tr>
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<td>Credit for invoice 11724</td>
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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.

<table>
<thead>
<tr>
<th>Total</th>
<th>$10.00</th>
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<tbody>
<tr>
<td>Payments/Credits</td>
<td>$0.00</td>
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<td>Balance Due</td>
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January 21, 2023
Invoice Number: 090269301012123
Account Number: 0050902693-01
Security Code:  
Service At: 4411 STERLING HILL BLVD
AHMS
SPRING HILL, FL 34609-0866

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

Summary Services from 01/20/23 through 02/19/23
details on following pages

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>719.62</td>
</tr>
<tr>
<td>Payments Received - Thank You</td>
<td>-719.62</td>
</tr>
<tr>
<td><strong>Remaining Balance</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td>Spectrum Business™ Services</td>
<td>636.84</td>
</tr>
<tr>
<td>Other Charges</td>
<td>66.95</td>
</tr>
<tr>
<td>Taxes, Fees and Charges</td>
<td>15.83</td>
</tr>
<tr>
<td><strong>Current Charges</strong></td>
<td><strong>$719.62</strong></td>
</tr>
<tr>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Total Due by Auto Pay</strong></td>
<td><strong>$719.62</strong></td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>719.62</td>
</tr>
<tr>
<td>Payments Received - Thank You</td>
<td>-719.62</td>
</tr>
<tr>
<td>Remaining Balance</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

## Summary of Charges by Account

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0511498-01</td>
<td>STERLING HILLS CDD</td>
<td>264.13</td>
</tr>
<tr>
<td>0511507-01</td>
<td>STERLING HILL CDD SOUTH PK</td>
<td>265.13</td>
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<tr>
<td>0650678-01</td>
<td>STERLING HILLS CDD</td>
<td>174.53</td>
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<tr>
<td><strong>SubTotal</strong></td>
<td></td>
<td><strong>$703.79</strong></td>
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</table>

## Summary of Taxes, Fees and Charges by Account

<table>
<thead>
<tr>
<th>Account Number</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>0650678-01</td>
<td>STERLING HILLS CDD</td>
<td>15.83</td>
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<tr>
<td><strong>SubTotal</strong></td>
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<td><strong>$15.83</strong></td>
</tr>
</tbody>
</table>

## Current Charges

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$719.62</td>
</tr>
</tbody>
</table>

## Total Due by Auto Pay

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>$719.62</td>
</tr>
</tbody>
</table>

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**Sign up for Paperless Billing.**

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

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

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

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

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

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

---

**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>
</tr>
</thead>
<tbody>
<tr>
<td>Spectrum Business™ TV</td>
<td>Jan 20 - Feb 19</td>
<td>44.99</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>44.99</td>
</tr>
<tr>
<td>Promotional Discount</td>
<td>Jan 20 - Feb 19</td>
<td>-5.00</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>-5.00</td>
</tr>
<tr>
<td>Spectrum Receiver</td>
<td>Jan 20 - Feb 19</td>
<td>21.96</td>
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<td>0.00</td>
<td>0.00</td>
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<tr>
<td>Digital Terminal Adapter</td>
<td>Jan 20 - Feb 19</td>
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<td>0.00</td>
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<td>9.99</td>
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<tr>
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<td><strong>$0.00</strong></td>
<td><strong>$0.00</strong></td>
<td><strong>$71.96</strong></td>
</tr>
</tbody>
</table>

| Spectrum Business™ Internet              | Jan 20 - Feb 19 | 129.99          | 0.00        | 0.00             | 0.00                  | 129.99  |
| Promotional Discount                     | Jan 20 - Feb 19 | -40.00          | 0.00        | 0.00             | 0.00                  | -40.00  |
| **Total**                                |                | **$89.99**      | **$0.00**   | **$0.00**        | **$0.00**             | **$89.99**|

| Spectrum Business™ Voice                 |                | **Total**       | **$241.93** | **$0.00**        | **$0.00**             | **$241.93**|

| Other Charges                            |                | **Total**       | **$22.20**  | **$0.00**        | **$0.00**             | **$22.20**|

| Total For Account 0511498-01             |                | **Total**       | **$264.13** | **$0.00**        | **$0.00**             | **$264.13**|

### Service Account 2 of 3

<table>
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<tr>
<th>Description</th>
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<th>Monthly Charges</th>
<th>Adjustments</th>
<th>One-Time Charges</th>
<th>Partial Month Charges</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>Spectrum Business™ TV</td>
<td>Jan 20 - Feb 19</td>
<td>44.99</td>
<td>0.00</td>
<td>0.00</td>
<td>0.00</td>
<td>44.99</td>
</tr>
<tr>
<td>Promotional Discount</td>
<td>Jan 20 - Feb 19</td>
<td>-5.00</td>
<td>0.00</td>
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</tr>
<tr>
<td>Spectrum Receiver</td>
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<td><strong>$72.96</strong></td>
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</table>

| Spectrum Business™ Internet              | Jan 20 - Feb 19 | 129.99          | 0.00        | 0.00             | 0.00                  | 129.99  |
| Promotional Discount                     | Jan 20 - Feb 19 | -40.00          | 0.00        | 0.00             | 0.00                  | -40.00  |
| **Total**                                |                | **$89.99**      | **$0.00**   | **$0.00**        | **$0.00**             | **$89.99**|

| Spectrum Business™ Voice                 |                | **Total**       | **$242.93** | **$0.00**        | **$0.00**             | **$242.93**|

| Other Charges                            |                | **Total**       | **$0.00**   | **$0.00**        | **$0.00**             | **$0.00**|

### Additional Information
- Contact Us
  - Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)
  - Or, call us at 1-877-824-6249
- Spectrum Business™ Services Subtotal:
  - Spectrum Business™ TV
  - Spectrum Business™ Internet
  - Spectrum Business™ Voice
  - Other Charges
- Total For Account 0511498-01:
  - $264.13
<table>
<thead>
<tr>
<th>Account Information</th>
<th>Description</th>
<th>Service Dates</th>
<th>Monthly Charges</th>
<th>Adjustments</th>
<th>One-Time Charges</th>
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<td>-719.62</td>
</tr>
<tr>
<td>Total Due by Auto Pay</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>719.62</td>
</tr>
</tbody>
</table>
Billing Information

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

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

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

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

Spectrum Receiver $10.99 - Charges include $9.99 for Receiver Rental and $1.00 for Secure Connection.

Digital Terminal Adapter $10.99 - Charges include $9.99 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 $9.34, Florida State CST $7.04, Florida CST $3.61, Florida Local CST $3.06, E911 Fee $1.60, TRS Surcharge $0.40, Sales Tax $0.13.

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

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

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

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

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

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

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email closedcaptioningissues@charter.com.
All Expenditures must be supported by receipts in order to be eligible for reimbursement. 
Attach all receipts to this form.

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor Name</th>
<th>Reason for Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/7/2022</td>
<td>Amazon</td>
<td>Elf Apron, Adult Christmas Tree Costume</td>
<td>$ (25.26)</td>
</tr>
<tr>
<td>12/8/2022</td>
<td>Sam's Club</td>
<td>Cookies, Milk, Hot Chocolate, Cups, Spoons, Napkins For Party</td>
<td>$ (226.02)</td>
</tr>
<tr>
<td>12/9/2022</td>
<td>Sam's Club</td>
<td>Resort Rug For Santa Room Display</td>
<td>$ (89.98)</td>
</tr>
<tr>
<td>12/9/2022</td>
<td>Xtreme Jumpers &amp; Slides</td>
<td>Forty-Five Fit Lighting Run, Full Court Press</td>
<td>$ (618.00)</td>
</tr>
<tr>
<td>12/9/2022</td>
<td>Cycle K</td>
<td>Gas For Work Truck</td>
<td>$ (76.65)</td>
</tr>
<tr>
<td>12/9/2022</td>
<td>Kennedy Electric</td>
<td>Flag Pole Light Repair</td>
<td>$ (95.00)</td>
</tr>
<tr>
<td>12/12/2022</td>
<td>Best Cleaners</td>
<td>Wash, Fold, Dry Rugs</td>
<td>$ (33.04)</td>
</tr>
<tr>
<td>12/13/2022</td>
<td>Amazon</td>
<td>Vampires</td>
<td>$ (40.00)</td>
</tr>
<tr>
<td>12/13/2022</td>
<td>Amazon</td>
<td>Rock Boards</td>
<td>$ (118.99)</td>
</tr>
<tr>
<td>12/15/2022</td>
<td>Chrysler Dodge Jeep</td>
<td>New Trees, Front/Rear Brakes, Tune up, Oil Change</td>
<td>$ (1,154.18)</td>
</tr>
<tr>
<td>12/16/2022</td>
<td>Canva</td>
<td>Flyer Subscriptions</td>
<td>$ (12.99)</td>
</tr>
<tr>
<td>12/19/2022</td>
<td>Walmart</td>
<td>Gift Card For Christmas Party</td>
<td>$ (499.94)</td>
</tr>
<tr>
<td>12/28/2022</td>
<td>The Crafaistic Cottage LLC</td>
<td>Seventy Seven Ornaments For Christmas Party</td>
<td>$ (700.00)</td>
</tr>
<tr>
<td>12/28/2022</td>
<td>Pye Barker Fire &amp; Safety LLC</td>
<td>Fire Safety Inspection/Fire Extinguisher</td>
<td>$ (132.00)</td>
</tr>
</tbody>
</table>

TOTAL: (3,822.05) $ (1,318.00) $ (419.03) $ (12.99) $ (76.65) $ (1,154.18) $ (841.20)
## Sterling Hill CDD
### Debit card Log

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor Name</th>
<th>Reason For Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/17/22</td>
<td>Amazon.com</td>
<td>Elf Aprons, tree costume, wig for Community Christmas</td>
<td>-25.26</td>
</tr>
<tr>
<td>12/17/22</td>
<td>Lowe's</td>
<td>(2) 9'x12' point throws for Christmas party dinner</td>
<td>-98.94</td>
</tr>
<tr>
<td>12/17/22</td>
<td>Sam's Club</td>
<td>Cookies, milk, hot chocolate, cups, spoons, napkins for party</td>
<td>-226.02</td>
</tr>
<tr>
<td>12/18/22</td>
<td>Sam's Club</td>
<td>Resort Rug for Santa soon display</td>
<td>-89.98</td>
</tr>
<tr>
<td>12/19/22</td>
<td>Xtreme Jumpers &amp; Slides</td>
<td>4.5 ft Lighting Run, jump obstacle course, blow bball</td>
<td>-618.00</td>
</tr>
<tr>
<td>12/19/22</td>
<td>Circle K</td>
<td>Gas for work truck</td>
<td>-76.65</td>
</tr>
<tr>
<td>12/19/22</td>
<td>Kennedy Electric</td>
<td>Flag pole light repair</td>
<td>-95.00</td>
</tr>
<tr>
<td>12/22/22</td>
<td>Best Cleaners</td>
<td>Wash, fold, dry rags</td>
<td>-33.04</td>
</tr>
<tr>
<td>12/12/22</td>
<td>Amazon.com</td>
<td>Vampires 8&quot; pro pliers / extender</td>
<td>-40.00</td>
</tr>
<tr>
<td>12/13/22</td>
<td>Amazon.com</td>
<td>(2) 4'x3' cork boards</td>
<td>-118.99</td>
</tr>
<tr>
<td>12/15/22</td>
<td>Chrysler Dodge Jeep</td>
<td>Snow tires, front/rear brakes, tune up, oil change</td>
<td>-1154.18</td>
</tr>
<tr>
<td>12/16/22</td>
<td>CANVA</td>
<td>Flyer creator subscription</td>
<td>-12.99</td>
</tr>
<tr>
<td>12/19/22</td>
<td>Walmart</td>
<td>Gift card for Christmas party / Feed</td>
<td>-499.94</td>
</tr>
<tr>
<td>12/20/22</td>
<td>Happy House</td>
<td>Ornaments for Christmas party (70)</td>
<td>-700.00</td>
</tr>
<tr>
<td>12/22/22</td>
<td>binary Barker Fire</td>
<td>Fire safety inspection / Fire extinguisher</td>
<td>-132.00</td>
</tr>
<tr>
<td>12/29/22</td>
<td>Kennedy Electric</td>
<td>Repair of rusted out pool light boxes (south side)</td>
<td>-182.68</td>
</tr>
<tr>
<td>1/3/23</td>
<td>Amazon.com</td>
<td>Fuller carpet / Floor sweeper</td>
<td>-79.99</td>
</tr>
</tbody>
</table>

**Total Receipts:** -4,183.66

Submitted By: ___________________________ Date: 1/3/23

Approved By: ___________________________ Date: ___________
Details for Order #111-4138804-9262634
Print this page for your records.

Order Placed: December 7, 2022
Amazon.com order number: 111-4138804-9262634
Order Total: $25.26

Not Yet Shipped

Items Ordered
1 of: amscan Party City 2-Pack Christmas Elf Fabric Apron for Teens and Adults, One Size Fits Most
   Sold by: Sunrite Gifts (seller profile)
   Condition: New

1 of: Eraspooky Adult Christmas Tree Costume Funny Xmas Party Women Dress
   Sold by: Eraspooky (seller profile)
   Condition: New

1 of: ALLAURA Dolly Parton Wig - Realistic Long Blonde Curly Hair for Women, & Kids Fits All - Heat-resistant to Restyle & Reuse – Ideal for Cosplay & Anime
   Sold by: ALLAURA (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
Gift Card

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

Item(s) Subtotal: $109.97
Shipping & Handling: $0.00

Total before tax: $109.97
Estimated tax to be collected: $0.00
Gift Card Amount: -$84.71

Grand Total: $25.26

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

Have an issue with your gift card? Read about common issues or contact us.
Self Checkout

CLUB MANAGER SCOTT NELSON
(352) 592-4737
BROOKSVILLE, FL
12/09/22 12:14 0520 04816 090 9090

STERLING

9809503 RESORT RUG 09.98 E
SUBTOTAL 09.98

VISA TEND 09.98

TOTAL 09.98

US DEBIT 071209
APPROVAL # 071209
CARD TYPE 0000000000000000
TERMINAL # 2222958

CHANGE DUE 0.00

Visit samsonclub.com to see your savings

# ITEMS SOLD 1

TCN 4569 5204 5956 5997 295

*** MEMBER COPY ***

Self Checkout

CLUB MANAGER SCOTT NELSON
(352) 592-4737
BROOKSVILLE, FL
12/09/22 12:14 0520 04816 090 9090

STERLING

33408 COOKIE TRAY 19.98 N
33408 COOKIE TRAY 19.98 N
33408 COOKIE TRAY 19.98 N
53445 1% LF MILK F 3.70 N
53445 1% LF MILK F 3.70 N
53445 1% LF MILK F 3.70 N
53445 1% LF MILK F 3.70 N
53445 1% LF MILK F 3.70 N
53445 1% LF MILK F 3.70 N
9909503 NUT MILK F 7.48 W
99015500 SWISSMISCAF 9.56 N
99015500 SWISSMISCAF 9.56 N
99015500 SWISSMISCAF 9.56 N
99015500 SWISSMISCAF 9.56 N
99015500 SWISSMISCAF 9.56 N
99015500 SWISSMISCAF 9.56 N
99015500 SWISSMISCAF 9.56 N
99015500 SWISSMISCAF 9.56 N
99015500 SWISSMISCAF 9.56 N
077179 12 OZ CUP 10.70 E
113062 HT SCRAPERS 8.94 E
931177 SPONGE 5.50 E
98021906 KITCATS 11.94 E

SUBTOTAL 226.02

VISA TEND 226.02

US DEBIT 010583
APPROVAL # 010583
CARD TYPE 0000000000000000
TERMINAL # 22232953

CHANGE DUE 0.00

Visit samsonclub.com to see your savings

# ITEMS SOLD 24

TCN 2321 2221 1018 7224 6215 7

*** MEMBER COPY ***
# XTREME JUMPERS AND SLIDES

**Business Number** 352-999-0703  
11311 Grandview Drive  
Dade City, FL  
33525  
xtremejumpers800@gmail.com

---

**BILL TO**

**Jason Pond**  
1461 Breezy Way  
Spring Hill, FL 34608  
3526507402  
sterlinghillclub@live.com

---

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>RATE</th>
<th>QTY</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>45 ft. Lightning Run</td>
<td>$359.00</td>
<td>1</td>
<td>$359.00</td>
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<tr>
<td>Full Court Press</td>
<td>$199.00</td>
<td>1</td>
<td>$199.00</td>
</tr>
<tr>
<td>Damage Assurance Policy</td>
<td>$60.00</td>
<td>1</td>
<td>$60.00</td>
</tr>
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</table>

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
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<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>SUBTOTAL</strong></td>
<td>$618.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TAX</strong></td>
<td>$0.00</td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td>$618.00</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**BALANCE DUE**  
USD $618.00
Order Number:
Circle K 2765992
14195 Elgin Blvd
Spring HI1FL 34689
(352), 694-8857
Term: 102
Appr: 072584
Trace: 80993473
UNL-REG
PUMP No. 05
Gallons 25.644
PRICE/G $2.989
TOTAL FUEL $76.65
TOTAL SALE $76.65
SALE
Debit
Card Num: (C)
XXXXXXXXXXX4745
Chip Read

US DEBIT
AID: A000008988840
TVR: 8099408060
IAD: XXXXXXXXXX
TSI: 6800
ARC: 00
AROC: 0040AF43931FC008

12/09/2022 16:19:43
Verified by PIN
By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder.

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

THANK YOU
HAVE A NICE DAY
# Your receipt from Kennedy Electric

**Invoice Number:** 53135942  
**Service Date:** Dec 09, 2022  
**Invoice Date:** Dec 09, 2022  
**Customer Name:** STERLING HILL CDD  
**Company Name:** STERLING HILL CDD  
**Service Address:** 4250 Sterling Hill Blvd Spring Hill, FL 34609

## Services

<table>
<thead>
<tr>
<th>Service Call</th>
<th>qty</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>FLAG POLE LIGHT IS NOT WORKING</td>
<td>1.0</td>
<td>$95.00</td>
</tr>
</tbody>
</table>

The flagpole light is low voltage and the transformer feeding it was left unplugged.

<table>
<thead>
<tr>
<th>Services subtotal</th>
<th>$95.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal</td>
<td>$95.00</td>
</tr>
<tr>
<td>no tax</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

## Amount Paid

**$95.00**

**Payment Method:** visa x4745  
**Payment Date:** December 12, 2022  
**Time:** 9:35am

Thank you for choosing Kennedy Electric! Please leave us a Google Review and tell us about your experience!  
PAYMENT IS DUE IN FULL UPON COMPLETION.

(352) 592-9866 | office@kennedyelectricfl.com  
https://www.kennedyelectricfl.com/  
1160 Ponce De Leon Blvd  
Brooksville, FL 34601

[Terms & Conditions]
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

72846

105705
Commercial Laundry
Dec 10.22 7:07a

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

Acct: 203853
Hang

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wash Dry Fold. Over 1 lb Fold</td>
<td>1</td>
<td>33.04</td>
</tr>
<tr>
<td>All Items</td>
<td></td>
<td></td>
</tr>
<tr>
<td>1 Pcs</td>
<td></td>
<td>33.04</td>
</tr>
</tbody>
</table>

Subtotal 33.04
Charged $33.04

Ready Mon Dec 12,22 5:00p
Details for Order #111-4422108-4027442
Print this page for your records.

Order Placed: December 13, 2022
Amazon.com order number: 111-4422108-4027442
Order Total: $40.00

Not Yet Shipped

Items Ordered
1 of: VAMPLIERS VT-001-8. 8" PRO Linesman Pliers, Screw Extractor Pliers to Remove Rusted/Damaged/Specialty Screws Nuts and Bolts (PRO)
Sold by: Vampire Tools Inc. (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:
Rush Shipping

Payment information

Payment Method:
Visa ending in 4745

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

Item(s) Subtotal: $40.00
Shipping & Handling: $2.99
Free Shipping: -$2.99

Total before tax: $40.00
Estimated tax to be collected: $0.00

Grand Total: $40.00

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 #111-7810024-5944224
Print this page for your records.

Order Placed: December 13, 2022
Amazon.com order number: 111-7810024-5944224
Order Total: $118.99

Not Yet Shipped

Items Ordered                                      Price
1 of: Board2by 2-Pack Cork Board Bulletin Board 48 x 36, Black Aluminium Framed 4x3 $118.99
Corkboard, Office Board for Wall Cork, Large Wall Mounted Notice Pin Board with 18 Push Pins for School, Home & Office
Sold by: AIToo (seller profile)
Condition: New

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

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:                                  Item(s) Subtotal: $118.99
Visa ending in 4745                               Shipping & Handling: $0.00

Billing address                                  Total before tax: $118.99
Jason Pond                                       Estimated tax to be collected: $0.00
3434 COLWELL AVE STE 200                        ------
TAMPA, FL 33614-8390                              Grand Total: $118.99
United States

To view the status of your order, return to Order Summary.
CHRYSLER DODGE JEEP RAM BROOKSVILLE
14358 CORTEZ BLVD
Brooksville
Florida
3525971265

Customer Information
Street:
Zip Code:
Customer Signature

Transaction Information
Sale
Date: 12/15/2022, 3:52:31 PM
Amount: $1154.18
Card Number: ***********4745
Merchant Id: 600006762
Terminal Id: 00000001
Auth Code: 019016
Auth Mode: Issuer
Application Name: VISA DEBIT
Processed as: VISA
Reference No: 2013652469
Trace No: 1215205222
Invoice No: 5103888
Response: Approved
Entry Method: Chip Read
Match AVS: Not Present
Match CVV: Not Present
Match ZIP: Not Present
Chip Card AID: A00000000031010
TVP: 8000008000
IAD: 06011203A08000
TSI: 6800
ARC: 3030
Client ID: 12345
User Id: ldelligatti

I Agree to Pay Above Total Amount According to Card Issuer agreement (Merchant agreement if Credit voucher).
Canva

Tax Invoice

Invoice Date*  
December 16, 2022

Invoice no.  
03636-20130040

To  
Jason Pond
sterlinghillclub@live.com
BAPFTvq-d08

Subscriptions

Subscription purchase  
iARU7-d9UWQ
December 16, 2022

$12.99

Total

Includes tax

$0.00

Total charged

$12.99

Paid with Visa **** 4745

Please retain for your records.
Canva Pty. Ltd. ABN 80 158 929 936, VAT EU/372042198
115 Kippax St. Surry Hills NSW 2010 Australia
Copyright © 2022 Canva Pty. Ltd. All rights reserved.
# Christmas Clubhouse event

Thank you!!

<table>
<thead>
<tr>
<th>Customer</th>
<th>Invoice Details</th>
<th>Payment</th>
</tr>
</thead>
<tbody>
<tr>
<td>Jason Pond</td>
<td>PDF created December 28, 2022</td>
<td>Due December 22, 2022</td>
</tr>
<tr>
<td>Sterling Hill HOA/CDD</td>
<td>$700.00</td>
<td>$700.00</td>
</tr>
<tr>
<td><a href="mailto:sterlinghillclub@live.com">sterlinghillclub@live.com</a></td>
<td>Service date December 9, 2022</td>
<td></td>
</tr>
<tr>
<td>PO Box 5273</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Spring Hill, FL 34611</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Items</th>
<th>Quantity</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>77 Ornaments</td>
<td>70</td>
<td>$10.00</td>
<td>$700.00</td>
</tr>
</tbody>
</table>

| Subtotal        |          | $700.00|
| Total Paid      | $700.00  |

<table>
<thead>
<tr>
<th>Payments</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Dec 28, 2022</td>
<td>(Visa 4745)</td>
</tr>
</tbody>
</table>

View online
To view your invoice go to https://gosq.me/u/6w71gNT4
Or open the camera on your mobile device and place the QR code in the camera’s view.
Payment confirmed

Pye Barker Fire & Safety LLC <pyebarkerfire@billtrust.com>
Wed 12/28/2022 2:42 PM
To: sterlinhillclub@live.com <sterlinhillclub@live.com>

Your payment(s) in the amount of 132.00 have been confirmed.

Payment(s) confirmed

Payment Information

Confirmation Number: 204241483
Account Number: C131194.
Payment Date: 12/28/22
Payment Amount: 132.00

Please visit Pye Barker Fire & Safety, LLC eInvoice Connect to review your bill and payment history.
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>Holiday Decorations</th>
<th>Facility Maintenance</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/5/2022</td>
<td>Amazon</td>
<td>Air Filter Removable Grill</td>
<td>$ (73.65)</td>
<td></td>
<td>$ (73.65)</td>
</tr>
<tr>
<td>12/30/2022</td>
<td>Kennedy Electric</td>
<td>Rusted Boxes For Lights</td>
<td>$ (182.68)</td>
<td>$ (182.68)</td>
<td></td>
</tr>
<tr>
<td>1/3/2023</td>
<td>Amazon</td>
<td>Fuller Carpet / Floor Sweeper</td>
<td>$ (79.99)</td>
<td></td>
<td>$ (79.99)</td>
</tr>
<tr>
<td><strong>TOTAL</strong></td>
<td></td>
<td></td>
<td>(336.32)</td>
<td>(182.68)</td>
<td>(153.64)</td>
</tr>
</tbody>
</table>

DM Approval: [Signature]
Date: 1-12-2023
Final Details for Order #111-0326936-7381817
Print this page for your records.

Order Placed: December 5, 2022
Amazon.com order number: 111-0326936-7381817
Order Total: $73.65

Shipped on December 10, 2022

Items Ordered
1 of: 30"W x 20"H [Duct Opening Measurements] Steel Return Air Filter Grille
[Removable Door] for 1-inch Filters | Vent Cover Grill, White | Outer Dimensions: 32
5/8"W X 22 5/8"H for 30x20 Duct Opening
Sold by: AirGrillesDotCom (seller profile)
Condition: New

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

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Visa | Last digits: 4745

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

Credit Card transactions
Visa ending in 4745: December 10, 2022: $73.65

Item(s) Subtotal: $73.65
Shipping & Handling: $0.00
Total before tax: $73.65
Estimated tax to be collected: $0.00
Grand Total: $73.65

To view the status of your order, return to Order Summary.
Your receipt from Kennedy Electric

Invoice Number: 53136018  
Service Date: Dec 29, 2022  
Invoice Date: Dec 30, 2022  
Customer Name: STERLING HILL CDD  
Company Name: STERLING HILL CDD  
Service Address: 4250 Sterling Hill Blvd Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Services</th>
<th>qty</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service Call</td>
<td>1.0</td>
<td>$0.00</td>
</tr>
<tr>
<td>RUSTED BOXES FOR LIGHTS</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2022 - P1 LABOR</td>
<td>2.0</td>
<td>$180.00</td>
</tr>
<tr>
<td>LABOR HOURS RESIDENTIAL- 1 ELECTRICIAN</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2022 - P18230</td>
<td>1.0</td>
<td>$2.68</td>
</tr>
<tr>
<td>HANDY BOX</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Services subtotal: $182.68  
Subtotal: $182.68  
no tax: $0.00  

Amount Paid: $182.68

Payment Method: 
visa x4745  
January 03, 2023  
9:43am

Thank you for choosing Kennedy Electric! Please leave us a Google Review and tell us about your experience!!

PAYMENT IS DUE IN FULL UPON COMPLETION.
Details for Order #111-5927449-5109037
Print this page for your records.

Order Placed: January 3, 2023
Amazon.com order number: 111-5927449-5109037
Order Total: $79.99

Not Yet Shipped

Items Ordered
1 of: Fuller Brush 17033 Carpet & Floor Sweeper- Mini Stick Cleaner For Hardwood Surfaces, Wood Floors, Laminate, Tile- Small & Portable For The Home Or Office - Cleans Dust Pet Hair- Electrostatic & Silent
Sold by: Galaxy Vacuum (seller profile)
Condition: New

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

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Visa | Last digits: 4745

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

Item(s) Subtotal: $79.99
Shipping & Handling: $0.00
Total before tax: $79.99
Estimated tax to be collected: $0.00
Grand Total: $79.99

To view the status of your order, return to Order Summary.
is in order to be eligible for reimbursement.

<table>
<thead>
<tr>
<th>Reason for Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Christmas Background / Backdrop For Pictures</td>
<td>$ (75.99)</td>
</tr>
<tr>
<td>Wash, Fold, Dry Rugs</td>
<td>$ (41.17) $ (41.17)</td>
</tr>
<tr>
<td>Gas For Work Truck</td>
<td>$ (80.00)</td>
</tr>
<tr>
<td>(3) Packs of Red Velvet Bows</td>
<td>$ (59.97) $ (59.97)</td>
</tr>
<tr>
<td>Mounting Bracket For Lamp Fixture</td>
<td>$ (15.49) $ (15.49)</td>
</tr>
<tr>
<td>(5) Epson Ink Cartridges</td>
<td>$ (85.95) $ (85.95)</td>
</tr>
<tr>
<td>Gym Wet Wipes, Pens</td>
<td>$ 363.68</td>
</tr>
<tr>
<td>Wash, Fold, Dry Rugs</td>
<td>$ (52.21) $ (52.21)</td>
</tr>
<tr>
<td>(24) Work Shirts, Plus Logos</td>
<td>$ 450.00</td>
</tr>
<tr>
<td>Copy Paper, Post-it Notes, Pen</td>
<td>$ (114.20) $ (114.20)</td>
</tr>
<tr>
<td>Flyer Maker</td>
<td>$ 12.99</td>
</tr>
<tr>
<td>Spray Bottles For Cleaning</td>
<td>$ (13.97) $ (13.97)</td>
</tr>
<tr>
<td>Light Bulbs (16 pack)</td>
<td>$ (30.25) $ (30.25)</td>
</tr>
<tr>
<td>(2) Bottles of Hand Sanitizer Pumps</td>
<td>$ 24.95</td>
</tr>
<tr>
<td>Minions Blu-Ray For Movie Night</td>
<td>$ (22.99)</td>
</tr>
<tr>
<td>(2) New Tennis Court Nets</td>
<td>$ 522.04</td>
</tr>
<tr>
<td>Safety Flagging Tape (5 rolls)</td>
<td>$ (7.45) $ (7.45)</td>
</tr>
<tr>
<td>Gas For Mules, Pressure Washer, and Blower</td>
<td>$ (100.00)</td>
</tr>
<tr>
<td>Gas For Work Truck</td>
<td>$ 82.35</td>
</tr>
<tr>
<td>Paper Towels, Garbage Bags, Lysol, Soap Refill, Clorox, Batteries</td>
<td>$ 460.34 $ (460.34)</td>
</tr>
<tr>
<td>(54) Retaining Wall Block For Splash Pad Area</td>
<td>$ 128.52</td>
</tr>
<tr>
<td>Small Paint Brushes For Detail Painting</td>
<td>$ (15.44) $ (15.44)</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th></th>
<th>Facility Maintenance</th>
<th>Office Supplies</th>
<th>Fitness Equipment Maintenance &amp; Repair</th>
<th>Vehicle Maintenance</th>
<th>Special Events</th>
<th>Clubhouse Misc. Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>57200-4647</td>
<td>57200-5101</td>
<td>57200-4914</td>
<td>57200-4660</td>
<td>57400-4775</td>
<td>57200-4733</td>
</tr>
<tr>
<td></td>
<td>(2,759.95)</td>
<td>(636.32)</td>
<td>(213.14)</td>
<td>(363.68)</td>
<td>(262.35)</td>
<td>(158.95)</td>
</tr>
</tbody>
</table>

Date: 01/26/2023

Jayna Cooper
Sterling Hill CDD
Debit card Log

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor Name</th>
<th>Reason For Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>12/6/22</td>
<td>Amazon.com</td>
<td>15x10 Christmas Background/backdrop for pictures</td>
<td>75.99</td>
</tr>
<tr>
<td>12/27/22</td>
<td>Best Cleaners</td>
<td>Wash, fold, dry rags</td>
<td>41.17</td>
</tr>
<tr>
<td>11/3/23</td>
<td>7-Eleven</td>
<td>Gas for Work truck</td>
<td>80.00</td>
</tr>
<tr>
<td>11/4/23</td>
<td>Amazon.com</td>
<td>(3) Packs of Red Velvet Bows</td>
<td>59.97</td>
</tr>
<tr>
<td>11/4/23</td>
<td>Amazon.com</td>
<td>Mantlebrag Bracket for lamp fixture</td>
<td>15.49</td>
</tr>
<tr>
<td>11/4/23</td>
<td>Amazon.com</td>
<td>(5) Epson Ink cartridges</td>
<td>85.95</td>
</tr>
<tr>
<td>11/10/23</td>
<td>Amazon.com</td>
<td>Gym wet wipes, pens</td>
<td>363.68</td>
</tr>
<tr>
<td>11/10/23</td>
<td>Best Cleaners</td>
<td>Wash, fold, dry rags</td>
<td>52.01</td>
</tr>
<tr>
<td>11/13/23</td>
<td>Print Shack</td>
<td>(24) work shirts, pens, logos</td>
<td>450.00</td>
</tr>
<tr>
<td>11/13/23</td>
<td>Office Depot</td>
<td>Copy paper, post-it notes, pen</td>
<td>114.20</td>
</tr>
<tr>
<td>11/16/23</td>
<td>Canva</td>
<td>Flyer maker</td>
<td>12.99</td>
</tr>
<tr>
<td>11/17/23</td>
<td>Amazon.com</td>
<td>Spray bottles for cleaning</td>
<td>13.97</td>
</tr>
<tr>
<td>11/17/23</td>
<td>Amazon.com</td>
<td>Light bulbs (16 packs)</td>
<td>30.25</td>
</tr>
<tr>
<td>11/17/23</td>
<td>Amazon.com</td>
<td>(2) Bottles of hand sanitizer pumps</td>
<td>24.95</td>
</tr>
<tr>
<td>11/17/23</td>
<td>Amazon.com</td>
<td>Minions Blu-Ray for movie night</td>
<td>22.99</td>
</tr>
<tr>
<td>12/11/23</td>
<td>Welch Tennis Courts</td>
<td>(2) New tennis court nets</td>
<td>522.04</td>
</tr>
<tr>
<td>11/18/23</td>
<td>Amazon.com</td>
<td>Safety flagging tape (5 rolls)</td>
<td>7.95</td>
</tr>
</tbody>
</table>

Submitted By: [Signature]  Date: 1/24/23
Approved By: ___________________________ Date: ____________

Total Receipts: [Signature]
Sterling Hill CDD
Debit card Log

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor Name</th>
<th>Reason For Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/18/23</td>
<td>WAWA</td>
<td>Gas for mules, pressure washer, and blower</td>
<td>100.00</td>
</tr>
<tr>
<td>1/19/23</td>
<td>Circle K</td>
<td>Gas for work truck</td>
<td>82.35</td>
</tr>
<tr>
<td>1/20/23</td>
<td>Sam's Club</td>
<td>Paper towels, tp, garbage bags, lysol toilet, floor cleaner, soap refills, clorox clean-up, batteries</td>
<td>460.34</td>
</tr>
<tr>
<td>1/23/23</td>
<td>The Home Depot</td>
<td>Graveling wall block for splash pad area</td>
<td>128.52</td>
</tr>
<tr>
<td>1/23/23</td>
<td>The Home Depot</td>
<td>Small paint brusher for detail painting</td>
<td>15.44</td>
</tr>
</tbody>
</table>

Total Receipts: 2,759.95

Submitted By: [Signature] Date: 1/24/23

Approved By: [Signature] Date: [Blank]
Final Details for Order #112-5490633-8950653
Print this page for your records.

Order Placed: December 6, 2022
Amazon.com order number: 112-5490633-8950653
Order Total: $75.99

Shipped on December 6, 2022

Items Ordered
1 of: CYLYH 15x10ft Christmas Photography Backdrops Child Christmas Fireplace Decoration Background for PhotoChristmas Party Background D087
Sold by: COLOD (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

Credit Card transactions
Visa ending in 4745: December 6, 2022: $75.99

Item(s) Subtotal: $75.99
Shipping & Handling: $0.00
Total before tax: $75.99
Estimated tax to be collected: $0.00
Grand Total: $75.99

To view the status of your order, return to Order Summary.
OH THANK HEAVEN
FOR 7-ELEVEN
7-ELEVEN
TID: 0007445888
01/03/2623 12:32:33

16161 SPRING HILL DR
BROOKSVILLE, FL
STORE: 41588
PHONE: 352-424-4461

DEBIT
************4745
REF: 88564171983
AUTH: 815639

PUMP 7
GRADE RUL
GALLONS 24.249
PRICE/GAL $ 3.299

TOTAL FUEL $ 80.80

US DEBIT
AID: A00000000000000
TC: 499BA666C72EF463
COMPLETION
Entry: Chip
PIN VERIFIED

Check your 7Rewards App every day for exciting new offers.

THANKS FOR
YOUR BUSINESS
Details for Order #111-0774748-8517846
Print this page for your records.

Order Placed: January 4, 2023
Amazon.com order number: 111-0774748-8517846
Order Total: $59.97

Not Yet Shipped

Items Ordered
3 of: Red Velvet Christmas Bow 9-inch X 16-inch, 20 Pack of Holiday Bows
Sold by: DIY Tool Supply (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: $59.97
Shipping & Handling: $0.00
Total before tax: $59.97
Estimated tax to be collected: $0.00
Grand Total: $59.97

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

Conditions of Use | Privacy Notice © 1996-2023, Amazon.com, Inc. or its affiliates
Details for Order #111-9494427-9343467
Print this page for your records.

Order Placed: January 4, 2023
Amazon.com order number: 111-9494427-9343467
Order Total: $15.49

Not Yet Shipped

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: uxcell Light Crossbar Kit 4 Inch Length Mounting Bracket Universal Lamp</td>
<td>$15.49</td>
</tr>
<tr>
<td>Fixture 4Pcs for Chandelier Wall Lighting</td>
<td></td>
</tr>
</tbody>
</table>

Sold by: uxcell [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: $15.49
Shipping & Handling: $0.00
Total before tax: $15.49
Estimated tax to be collected: $0.00
Grand Total: $15.49

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

Conditions of Use | Privacy Notice © 1996-2023, Amazon.com, Inc. or its affiliates
Details for Order #111-4972322-9094615
Print this page for your records.

Order Placed: January 4, 2023
Amazon.com order number: 111-4972322-9094615
Order Total: $85.95

Not Yet Shipped

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 of: EPSON T812 DURABrite Ultra Ink Standard Capacity Black Cartridge (T812120-S) for Select Epson Workforce Pro Printers</td>
<td>$19.99</td>
</tr>
<tr>
<td>Sold by: Amazon.com Services LLC</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>2 of: EPSON T812 DURABrite Ultra Ink Standard Capacity Magenta Cartridge (T812320-S) for Select Epson Workforce Pro Printers</td>
<td>$12.99</td>
</tr>
<tr>
<td>Sold by: Amazon.com Services LLC</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

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

Shipping Speed:
Delivery. Arrives with your recent order

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: $85.95
Shipping & Handling: $0.00
Total before tax: $85.95
Estimated tax to be collected: $0.00
Grand Total: $85.95

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

Details for Order #111-1749181-7913859
Print this page for your records.

Order Placed: January 10, 2023
Amazon.com order number: 111-1749181-7913859
Order Total: $363.68

Not Yet Shipped

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 of: Zogics Wellness Center Cleaning Wipes – Gym Wipes for Cleaning Surfaces and Equipment, Durable and Safe Pre-Saturated Wet Wipes (4,600 Count, 4 Rolls of 1150 Wipes)</td>
<td>$149.95</td>
</tr>
<tr>
<td>Sold by: Zogics, LLC (seller profile)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>2 of: PILOT G2 Premium Refillable &amp; Retractable Rolling Ball Gel Pens, Fine Point, Black Ink, 12 Count (Pack of 1) (31020)</td>
<td>$13.99</td>
</tr>
<tr>
<td>Sold by: Amazon.com Services LLC</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
<tr>
<td>2 of: PILOT G2 Premium Refillable and Retractable Rolling Ball Gel Pens, Fine Point, Navy Blue Ink, 12-Pack (31187)</td>
<td>$17.90</td>
</tr>
<tr>
<td>Sold by: Amazon.com Services LLC</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

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

Shipping Speed:
FREE Prime Delivery

Payment information

<table>
<thead>
<tr>
<th>Payment Method:</th>
<th>Visa</th>
<th>Last digits: 4745</th>
</tr>
</thead>
<tbody>
<tr>
<td>Billing address</td>
<td>Jason Pond</td>
<td></td>
</tr>
<tr>
<td></td>
<td>3434 COLWELL AVE STE 200</td>
<td></td>
</tr>
<tr>
<td></td>
<td>TAMPA, FL 33614-8390</td>
<td></td>
</tr>
<tr>
<td></td>
<td>United States</td>
<td></td>
</tr>
</tbody>
</table>

Item(s) Subtotal: $363.68
Shipping & Handling: $0.00
Total before tax: $363.68
Estimated tax to be collected: $0.00
Grand Total: $363.68

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

Conditions of Use | Privacy Notice © 1996-2023, Amazon.com, Inc. or its affiliates
Best Cleaners
4315 Larson 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

73586

107107
Commercial Laundry
Amanda C
Jan 10, 23 1:43p

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

Acct: 203653
Hang

1 Wash Dry Fold Minimum Charge 52.21
Over 11 lbs Fold All Items

1 Pcs
Subtotal 52.21

Charged $52.21

Ready Thu Jan 12, 23 5:00p
Print Shack of the Nature Coast Inc.
Brooksville, FL 34613
1307 Cortez Blvd.

01/13/2023

SALE

Total: $450.00

VISA DEBIT
xxxxxxx4745

Exp. Date: xx/xx
Entry Mode: Chip
Name: POND/JASON
Auth. Code: 050983
QuickBooks Trans. No:
Trans. ID: MQ0144980478
Merchant No.: 5247719915702931
Terminal ID: CHB136748012086
AID: A000000031010

No additional transfer fees or taxes apply

Thank you for your business

Payment services brought by:
Intuit Payments Inc.
2700 Coast Avenue, Mountain View, CA 94043
Phone number 1-888-536-4801
NMLS #1098819

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CUSTOMER COPY
SALE 2162-3-1073-281743-22 12.2
348037 PAPER.COPY.0D, 88.69SS
Instant Savings -34.70
You Pay 53.99SS
801140 HL,CD,BSNS,1P 5.29 SS
6492203 STKY NT.3X3,6P 4 @ 9.99 39.96
Instant Savings -12.00
You Pay 27.96SS
6349729 STKY NT.3X3,6P 2 @ 9.99 19.98
Instant Savings -6.00
You Pay 13.98SS
2885826 PEN,PRF,BP,IM, 2 @ 6.49 12.98
You Pay 12.98SS
Subtotal: 114.20
Total: 114.20
Debit Card 4745:

AUTH CODE 039799
TDS CHIEF READ
AID 0000000980840 US DEBIT
TVR 8000040000
CVS PIN Verified

JASON POND 17****943
Tax Exemption Number 55R57930
Total Savings: $52.70

******************************************************************************
WE WANT TO HEAR FROM YOU!
Visit survey.officedepot.com
and enter the survey code below
Q6H9 DW93 YCCM
or scan the below QR code

******************************************************************************
Canva

Tax Invoice

Invoice Date  
January 16, 2023

Invoice no.  
03667-22355518

To
Jason Pond
sterlinghillclub@live.com
BAFPTvq-d08

Subscriptions

<table>
<thead>
<tr>
<th>Subscription purchase</th>
<th>$12.99</th>
</tr>
</thead>
<tbody>
<tr>
<td>iAFX16HkGUQ</td>
<td></td>
</tr>
<tr>
<td>January 16, 2023</td>
<td></td>
</tr>
</tbody>
</table>

Total

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total</td>
<td>$12.99</td>
</tr>
<tr>
<td>Includes tax</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total charged</td>
<td>$12.99</td>
</tr>
</tbody>
</table>

Paid with Visa **** 4745

Please retain for your records.
Canva Pty. Ltd. ABN 80 158 929 938, VAT EU37204219B
110 Kippax St. Surry Hills NSW 2010 Australia
Copyright © 2023 Canva Pty. Ltd. All rights reserved.
Details for Order #111-4391669-2053028
Print this page for your records.

Order Placed: January 17, 2023
Amazon.com order number: 111-4391669-2053028
Order Total: $13.97

Not Yet Shipped

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
</table>

Sold by: Uineko (seller profile)
Condition: New

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

Shipping Speed:
Delivery. Arrives with your recent order

Payment information

<table>
<thead>
<tr>
<th>Payment Method:</th>
<th>Item(s) Subtotal: $13.97</th>
</tr>
</thead>
<tbody>
<tr>
<td>Visa</td>
<td>$13.97</td>
</tr>
<tr>
<td>Last digits: 4745</td>
<td>Shipping &amp; Handling: $0.00</td>
</tr>
</tbody>
</table>

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

Total before tax: $13.97
Estimated tax to be collected: $0.00

Grand Total: $13.97

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

Conditions of Use | Privacy Notice © 1996-2023, Amazon.com, Inc. or its affiliates
Details for Order #111-8871684-2512218
Print this page for your records.

Order Placed: January 17, 2023
Amazon.com order number: 111-8871684-2512218
Order Total: $30.25

Not Yet Shipped

Items Ordered
1 of: GE Classic 60-Watt EQ A19 Daylight Dimmable LED Light Bulb (16-Pack)
Sold by: PRC2U (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: $30.25
Shipping & Handling: $0.00
Total before tax: $30.25
Estimated tax to be collected: $0.00
Grand Total: $30.25

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

Conditions of Use | Privacy Notice © 1996-2023, Amazon.com, Inc. or its affiliates
Details for Order #111-6906020-6288203
Print this page for your records.

Order Placed: January 17, 2023
Amazon.com order number: 111-6906020-6288203
Order Total: $24.95

Not Yet Shipped

Items Ordered
1 of: Germ X Advanced Hand Sanitizer Moisturizing with Aloe & Vitamin with Pump (2 Bottles of Each 33.8 OZ) 2 Liter Total
Sold by: Amazing Southern Bargain's (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: $24.95
Shipping & Handling: $0.00
Total before tax: $24.95
Estimated tax to be collected: $0.00
Grand Total:$24.95

To view the status of your order, return to Order Summary.
Details for Order #111-4445877-9819423
Print this page for your records.

Order Placed: January 17, 2023
Amazon.com order number: 111-4445877-9819423
Order Total: $22.99

Not Yet Shipped

Items Ordered
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: $22.99
Shipping & Handling: $0.00
Total before tax: $22.99
Estimated tax to be collected: $0.00
Grand Total: $22.99

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

Date 1/17/2023

Payment Method VISA
Credit Card # **********4745

Bill To

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
<th>Amount</th>
<th>Amount</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/17/2023</td>
<td>70041</td>
<td>522.04</td>
<td>522.04</td>
<td>522.04</td>
</tr>
</tbody>
</table>

Total $522.04
Details for Order #111-2587673-9477022
Print this page for your records.

Order Placed: January 18, 2023
Amazon.com order number: 111-2587673-9477022
Order Total: $7.45

Not Yet Shipped

Items Ordered
5 of: IRWIN Tools STRAIGHT-LINE Flagging Tape, 150-foot, Glo-Pink (65603)
Sold by: Amazon.com Services LLC
Condition: New

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa | Last digits: 4745

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

Item(s) Subtotal: $7.45
Shipping & Handling: $0.00
Total before tax: $7.45
Estimated tax to be collected: $0.00
Grand Total: $7.45

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

Conditions of Use | Privacy Notice © 1996-2023, Amazon.com, Inc. or its affiliates
Wawa #5184
12984 Cortez Blvd.
Brooksville FL 34608

1/18/2023 1:00:35 PM
Term: XXXXXXXXX2004
Appr: 207437
Seq#: 021962
Product: Unleaded
Pump Gallons Price
1+ 29.420 $3.399
Total Sale $100.00

Debit
XXX12345678901
Chip Read

USD$ 100.00
US DEBIT
Mode: Issuer
AID: A000000080840
TUR: 8008048000
IAD: XXXXXXXX1234
TSI: 0800
ARC: 00
ARRC:
7C7E574E44DC43B1

01/18/2023 12:55:10

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 Free Hoagies for a year (1 per week) or Wawa swag basket & $25 gift card!!
Disponible en Espanol

***************
Survey Code: 1117848
Store Number: 05184

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

**CLUB MANAGER SCOTT NELSON**  
(352) 592 - 4737  
**BROOKSVILLE, FL**  
01/20/23 09:59 2087 04018 091 9091

**STERLING**

<table>
<thead>
<tr>
<th>Item Code</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>46974</td>
<td>PAPER TOWEL</td>
<td>1</td>
<td>$0.98</td>
</tr>
<tr>
<td>46974</td>
<td>PAPER TOWEL</td>
<td>1</td>
<td>$0.98</td>
</tr>
<tr>
<td>46974</td>
<td>PAPER TOWEL</td>
<td>1</td>
<td>$0.98</td>
</tr>
<tr>
<td>90007861</td>
<td>PAPER TOWEL</td>
<td>1</td>
<td>$1.99</td>
</tr>
<tr>
<td>662360</td>
<td>PLM TISSUE</td>
<td>1</td>
<td>$2.18</td>
</tr>
<tr>
<td>662360</td>
<td>PLM TISSUE</td>
<td>1</td>
<td>$2.18</td>
</tr>
<tr>
<td>46974</td>
<td>PAPER TOWEL</td>
<td>1</td>
<td>$0.98</td>
</tr>
</tbody>
</table>

**US DEBIT**

- **AID:** A006660000B0040  
- **TVR:** B00000000  
- **IAD:** X0000000000  
- **TSI:** 6000  
- **ARC:** 00  
- **ARQC:** 614EB052F88B0416

01/19/2023 13:54:01  
Verified by PIN  
By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer’s agreement with cardholder

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

THANK YOU  
HAVE A NICE DAY
Sterling Hill Community Development District

C/O Rizzetta & Company
3434 Colwell Ave., Suite 200
Tampa, FL 33614

Re: General Matters

For Professional Services Rendered Through December 15, 2022

<table>
<thead>
<tr>
<th>Date</th>
<th>Person</th>
<th>Description of Services</th>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>11/16/2022</td>
<td>VKB</td>
<td>Review Agenda Package; Teleconference with J. Cooper re: Upcoming Board Meeting.</td>
<td>0.4</td>
<td>$114.00</td>
</tr>
<tr>
<td>11/17/2022</td>
<td>VKB</td>
<td>Prepare for and Attend Board Meeting via Telephone; Finalize Resurfacing Agreement with Pool Pros; Draft Email re: Same.</td>
<td>2.3</td>
<td>$655.50</td>
</tr>
<tr>
<td>11/18/2022</td>
<td>VKB</td>
<td>Review Email from J. Cooper; Review Meeting Summary and Action Items; Review Email from S. Brletic; Review Proposal from Holbrook Asphalt.</td>
<td>0.4</td>
<td>$114.00</td>
</tr>
<tr>
<td>11/30/2022</td>
<td>VKB</td>
<td>Review Email from V. Rutitskaya; Review Financial Statements.</td>
<td>0.2</td>
<td>$57.00</td>
</tr>
<tr>
<td>12/6/2022</td>
<td>VKB</td>
<td>Review and Reply to Emails re: CDD Responsibilities and Options for Dispute Between Neighbors.</td>
<td>0.2</td>
<td>$57.00</td>
</tr>
<tr>
<td>12/14/2022</td>
<td>VKB</td>
<td>Review Agenda Package; Teleconference with J. Cooper re: Upcoming Board Meeting.</td>
<td>0.4</td>
<td>$114.00</td>
</tr>
<tr>
<td>12/15/2022</td>
<td>VKB</td>
<td>Prepare for and Attend Board Meeting via Telephone.</td>
<td>1.7</td>
<td>$484.50</td>
</tr>
</tbody>
</table>

**Total Professional Services**

<table>
<thead>
<tr>
<th>Hours</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5.6</td>
<td>$1,596.00</td>
</tr>
<tr>
<td>Description</td>
<td>Amount</td>
</tr>
<tr>
<td>--------------------------</td>
<td>------------</td>
</tr>
<tr>
<td>Total Services</td>
<td>$1,596.00</td>
</tr>
<tr>
<td>Total Disbursements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Current Charges</td>
<td>$1,596.00</td>
</tr>
<tr>
<td>Previous Balance</td>
<td>$1,973.50</td>
</tr>
<tr>
<td>Less Payments</td>
<td>($1,973.50)</td>
</tr>
<tr>
<td><strong>PAY THIS AMOUNT</strong></td>
<td><strong>$1,596.00</strong></td>
</tr>
</tbody>
</table>

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

Sincerely yours,

THOMAS CASTIGLIONE
# INVOICE

Customer ID: 15-19762-63003  
Sterling Hill Cdd, 4411 Sterling Hill Blvd, Spring Hill FL 34609-0866

<table>
<thead>
<tr>
<th>Details of Service</th>
<th>Description</th>
<th>Date</th>
<th>Ticket</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>6 Yard Dumpster 1X Week</td>
<td>12/01/22</td>
<td></td>
<td>1.00</td>
<td>166.28</td>
</tr>
<tr>
<td></td>
<td>Fuel / Environmental Charge</td>
<td>12/01/22</td>
<td></td>
<td></td>
<td>103.27</td>
</tr>
<tr>
<td></td>
<td>Regulatory Cost Recovery Charge</td>
<td>12/01/22</td>
<td></td>
<td></td>
<td>10.42</td>
</tr>
<tr>
<td></td>
<td>Administrative Charge</td>
<td>12/01/22</td>
<td></td>
<td></td>
<td>8.50</td>
</tr>
<tr>
<td></td>
<td>Late Payment Charge for 09/26/2022 Invoice 788044</td>
<td>10/26/22</td>
<td></td>
<td></td>
<td>7.60</td>
</tr>
<tr>
<td></td>
<td>Total Current Charges</td>
<td>12/01/22</td>
<td></td>
<td></td>
<td>316.07</td>
</tr>
</tbody>
</table>

Previous Balance: 614.37  
Payments: (304.15)  
Adjustments: 0.00  
Current Invoice Charges: 316.07  
Total Account Balance Due: 626.29

Dec 22, 2022  
$626.29  
If payment is received after 12/22/2022: $641.76

Error! Incorrect data. Please check.
INVOICE

Customer ID: 14-49138-12001
Customer Name:
Service Period: 01/01/23-01/31/23
Invoice Date: 12/23/2022
Invoice Number: 0809783-1568-9

Jan 22, 2023
$325.84
If payment is received after 01/22/2023: $333.99

Previous Balance 345.14
+ Payments 345.14
- Adjustments 0.00
+ Current Invoice Charges 325.84
= Total Account Balance Due 325.84

DETAILS OF SERVICE

Details for Service Location:
Sterling Hill Cdd, 4250 Sterling Hill Blvd, Spring Hill FL 34609-0745
Customer ID: 14-49138-12001

<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
<th>Ticket</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 Yard Dumpster 1X Week</td>
<td>01/01/23</td>
<td></td>
<td>1.00</td>
<td>203.90</td>
</tr>
<tr>
<td>Fuel / Environmental Charge</td>
<td></td>
<td></td>
<td></td>
<td>102.41</td>
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<tr>
<td>Regulatory Cost Recovery Charge</td>
<td></td>
<td></td>
<td></td>
<td>11.03</td>
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<tr>
<td>Administrative Charge</td>
<td></td>
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<td>8.50</td>
</tr>
<tr>
<td>Total Current Charges</td>
<td></td>
<td></td>
<td></td>
<td>325.84</td>
</tr>
</tbody>
</table>

Invoice Date 12/23/2022
Payment Terms
Total Due by 01/22/2023
If Received after 01/22/2023

Customer ID (Include with your payment) 14-49138-12001

156800001449138120001009897830000003258400000032584 5
EASY WAYS TO PAY

AutoPay
Set up recurring payments with us at wm.com/myWM.

Online
Use wm.com or My WM for a quick and easy payment.

By Phone
Pay 24/7 by calling 866-964-2729

By Mail
Fill out your invoice and mail it in. We’ll provide the envelope.

HOW TO READ YOUR INVOICE

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

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

3. Service location details the total current charges of this invoice.

Get More with My WM

Scan to enroll in AutoPay & Paperless Billing, manage your services, view your pick up schedule and see your pick up ETA, all in one place.

Scan the QR code to get started today!

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

☐ Check Here to Change Contact Info

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

Address 1
Address 2
City
State
Zip
Email
Date Valid

☐ Check Here to Sign Up for Automatic Payment Enrollment

If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM 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
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 e-mail or other methods as provided in our contract.

Please send all correspondence to RMC Bankruptcy@wm.com or PO Box 43200 Phoenix, AZ 85070. Use the email option to expedite your request. This language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code.

04-30-21-000001-011533
INVOICE

Customer ID: 15-19762-63003
Customer Name: STERLING HILL CDD
Service Period: 01/01/23-01/31/23
Invoice Date: 12/23/2022
Invoice Number: 0809902-1568-5

Jan 22, 2023

$614.48

If payment is received after 01/22/2023: $ 629.65

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
<th>Ticket</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 Yard Dumpster 1X Week</td>
<td>01/01/23</td>
<td></td>
<td>1.00</td>
<td>186.28</td>
</tr>
<tr>
<td>Fuel / Environmental Charge</td>
<td></td>
<td></td>
<td></td>
<td>93.56</td>
</tr>
<tr>
<td>Regulatory Cost Recovery</td>
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<td></td>
<td></td>
<td>10.07</td>
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<tr>
<td>Charge Administrative Charge</td>
<td></td>
<td></td>
<td></td>
<td>8.50</td>
</tr>
<tr>
<td>Total Current Charges</td>
<td></td>
<td></td>
<td>298.41</td>
<td></td>
</tr>
</tbody>
</table>

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

Customer ID: 15-19762-63003

Payment Terms
Total Due by 01/22/2023
If received after 01/22/2023:

Total Due $614.48
$629.65

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

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

Online
Use wm.com or My WM for a quick and easy payment.

By Phone
Pay 24/7 by calling 866-964-2729.

By Mail
Fill out your invoice and mail it. We'll provide the envelope.

HOW TO READ YOUR INVOICE

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

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

Service location details the total current changes of this invoice.

Get More with My WM
Scan to enroll in AutoPay & Paperless Billing, manage your services, view your pick-up schedule and see your pick up ETA, all in one place.

Scan the QR code to get started today!

Visit wm.com/MyWM

Check Here to Change Contact Info
List your new billing information below. For a change of service address, please contact WM.

Address 1
Address 2
City
State
Zip
Email
Date Valid

Check Here to Sign Up for Automatic Payment Enrollment
If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM 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
Date
Bank Account Holder Signature

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

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

Please read all bankruptcy correspondence to RMBankruptcy@wm.com or PO Box 24390 Phoenix, AZ 85068. Using the email option will expedite your request. (This language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

015340-1000070E0530
<table>
<thead>
<tr>
<th>Acct#</th>
<th>Amount</th>
<th>Bill Date</th>
<th>Address</th>
<th>GL Code</th>
<th>Object Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>1415069</td>
<td>$596.36</td>
<td>12/22/22</td>
<td>4200 STERLING HILL BLVD</td>
<td>53100</td>
<td>4301</td>
</tr>
<tr>
<td>1415070</td>
<td>$229.53</td>
<td>12/22/22</td>
<td>4500 STERLING HILL BLVD</td>
<td>53100</td>
<td>4301</td>
</tr>
<tr>
<td>1415071</td>
<td>$203.74</td>
<td>12/22/22</td>
<td>4341 STERLING HILL BLVD</td>
<td>53100</td>
<td>4301</td>
</tr>
<tr>
<td>1415072</td>
<td>$377.83</td>
<td>12/22/22</td>
<td>4360 STERLING HILL BLVD</td>
<td>53100</td>
<td>4301</td>
</tr>
<tr>
<td>1415073</td>
<td>$5,993.29</td>
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<td>Street Lights</td>
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<tr>
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<td><strong>$11,788.06</strong></td>
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Total By Code
- 4301 $5,085.37
- 4307 $6,702.69

Grand Total 11,788.06
**Bill Date:** 12/22/2022

**Amount Due:** 596.36

**Current Charges Due:** 01/17/2023

**District Office Serving You:** West Hernando

---

**Account Number:** 1415069

**Cycle:** 15

**Meter Number:** 57151971

**Customer Number:** 10251085

**Customer Name:** STERLING HILL COMMUNITY DEVELOPMENT

---

**Service Address:** 4200 STERLING HILL BLVD

**Service Classification:** General Service Non-Demand

---

**Comparative Usage Information**

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<th>kWh/Day</th>
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</tbody>
</table>

---

**Previous Balance:** 545.49

**Payment:** 545.49 CR

**Balance Forward:** 0.00

---

**Customer Charge:** 34.16

**Energy Charge 5,204 KWH @ 0.05017:** 261.08

**Fuel Adjustment 5,204 KWH @ 0.05500:** 286.22

**FL Gross Receipts Tax:** 14.90

**Total Current Charges:** 596.36

**Total Due:** E.F.T. 596.36

---

**DO NOT PAY**

Total amount will be electronically transferred on or after 01/06/2023.

---

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

---

**District: WH15**

---

**Electronic Funds Transfer on or after 01/06/2023**

**TOTAL CHARGES DUE:** 596.36

**DO NOT PAY**
Account Number 1415070
Meter Number 59783786
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

See Reverse Side For More Information

Bill Date 12/22/2022
Amount Due 229.53
Current Charges Due 01/17/2023

Customer Charge
Energy Charge 1,803 KWH @ 0.05017 90.46
Fuel Adjustment 1,803 KWH @ 0.05500 99.17
FL Gross Receipts Tax 5.74

Total Current Charges 229.53
Total Due 229.53

DO NOT PAY
Total amount will be electronically transferred on or after 01/06/2023.
## Electric Bill Details

### Customer Information
- **Account Number**: 1415071
- **Customer Number**: 10251085
- **Customer Name**: STERLING HILL COMMUNITY DEVELOPMENT

### Bill Information
- **Date Rendered**: 12/22/2022
- **Amount Due**: 203.74
- **Current Charges Due**: 01/17/2023

### Service Address
- **Address**: 4341 STERLING HILL BLVD
- **Service Description**: WELL #1
- **Service Classification**: General Service Non-Demand

### Comparative Usage Information
- | Period   | Days | Per Day |
<table>
<thead>
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<th></th>
<th></th>
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<tbody>
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### Electric Service

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<th>KW Demand</th>
<th>kWh Used</th>
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<td>12/19</td>
<td>13/27</td>
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</table>

### Charges
- **Previous Balance**: 291.36
- **Customer Charge**: 34.16
- **Energy Charge**: 78.47
- **Fuel Adjustment**: 86.02
- **FL Gross Receipts Tax**: 5.09

### Total Charges
- **Total Current Charges**: 203.74
- **Total Due**: E.F.T.

**DO NOT PAY**
Total amount will be electronically transferred on or after 01/06/2023.

---

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

See Reverse Side For Mailing Instructions

**Bill Date**: 12/22/2022

Use above space for address change ONLY.

**District**: WH15

**District Office Serving You**
West Hernando

**Comparative Usage Information**
Average kWh

<table>
<thead>
<tr>
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<td>83</td>
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<tr>
<td>Dec 2021</td>
<td>31</td>
<td>95</td>
</tr>
</tbody>
</table>

---

**Electronic Funds Transfer on or after**: 01/06/2023

**Total Charges Due**: 203.74

**DO NOT PAY**
Account Number: 1415072  Cycle: 15
Meter Number: 59783732  Customer Number: 10251085
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Bill Date: 12/22/2022
Amount Due: 377.83
Current Charges Due: 01/17/2023

Service Address: 4360 STERLING HILL BLVD
Service Description: WELL #2
Service Classification: General Service Non-Demand

Bill Date: 12/22/2022

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.

 Customer Charge 34.16
Energy Charge 3,178 KWH @ 0.05017 159.44
Fuel Adjustment 3,178 KWH @ 0.05500 174.79
FL Gross Receipts Tax 9.44
Total Current Charges 377.83
Total Due 377.83

DO NOT PAY
Total amount will be electronically transferred on or after 01/06/2023.

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.
See Reverse Side For Mailing Instructions

Bill Date: 12/22/2022

Use above space for address change ONLY.

Electronic Funds Transfer on or after 01/06/2023
TOTAL CHARGES DUE 377.83
DO NOT PAY
Bill Date: 12/22/2022

Amount Due: $5,993.29

Current Charges Due: 01/17/2023

Sterling Hill Community Development
3434 Colwell Ave Ste 200
Tampa FL 33614-8390

Do Not Pay

Total amount will be electronically transferred on or after 01/06/2023.
Bill Date: 12/22/2022

**Account Number:** 1415074  
**Cycle:** 15

**Bill Date:** 12/22/2022  
**Amount Due:** 1,017.12

**Service Address:** 4411 STERLING HILL BLVD  
**Service Classification:** General Service Demand

**Customer Name:** STERLING HILL COMMUNITY DEVELOPMENT

**Bill Date:** 12/22/2022  
**Current Charges Due:** 01/17/2023

**Customer Number:** 10251085  
**Customer Charge:** $39.16

**Meter Number:** 60682106  
**Demand Charge:** $150.00

**Customer Number:** 10251085  
**Energy Charge:** $260.95

**Address:** P.O. Box 278 · Dade City, Florida 33526-0278

**Bill Date:** 12/22/2022  
**Fuel Adjustment:** $541.59

**Account Number:** 1415074

**District Office Serving You:** West Hernando

**Customer Charge:** $25.42  
**FL Gross Receipts Tax:** $25.42

**Demand Charge:** $150.00  
**Total Current Charges:** $1,017.12

**Energy Charge:** $260.95  
**Total Due:** $1,017.12

**Fuel Adjustment:** $541.59  
**DO NOT PAY**

**FL Gross Receipts Tax:** $25.42  
**Total Due:** $1,017.12

**DO NOT PAY**  
**Total amount will be electronically transferred on or after 01/06/2023.**
Bill Date: 12/22/2022

Electrical Service

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<th>From</th>
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Previous Balance 47.78
Payment 47.78CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 140 KWH @ 0.05017 7.02
Fuel Adjustment 140 KWH @ 0.05500 7.70
FL Gross Receipts Tax 1.25

Total Current Charges 50.13
Total Due 50.13

DO NOT PAY
Total amount will be electronically transferred on or after 01/06/2023.

District: WH15

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

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

See Reverse Side For Mailing Instructions
**Bill Date:** 12/22/2022

**Amount Due:** 50.13

**Current Charges Due:** 01/17/2023

---

**Account Number:** 1415076  
**Cycle:** 15

**Meter Number:** 40571791  
**Customer Number:** 10251085  
**Customer Name:** STERLING HILL COMMUNITY DEVELOPMENT

---

**Service Address:** GLENBURNE DR  
**Service Description:** GATE  
**Service Classification:** General Service Non-Demand

---

**Bill Date:** 12/22/2022  
**Electronic Funds Transfer on or after:** 01/06/2023  
**TOTAL CHARGES DUE:** 50.13  
**DO NOT PAY**

---

**District Office Serving You:** West Hernando

---

**Comparative Usage Information**

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<th>Days</th>
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<td>Dec 2021</td>
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**BILLS ARE DUE WHEN RENDERED**

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

---

**ELECTRIC SERVICE**

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**Previous Balance:** 48.01  
**Payment:** 48.01CR  
**Balance Forward:** 0.00

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**Customer Charge:** 34.16  
**Energy Charge 140 KWH @ 0.05017:** 7.02  
**Fuel Adjustment 140 KWH @ 0.05500:** 7.70  
**FL Gross Receipts Tax:** 1.25

---

**Total Current Charges:** 50.13  
**Total Due:** E.F.T.  
**Total Due:** 50.13

---

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.
Account Number 1415077  Cycle 15
Meter Number 40555214
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 12/22/2022
Amount Due 52.41
Current Charges Due 01/17/2023

See Reverse Side For More Information

District Office Serving You
West Hernando

Comparative Usage Information

<table>
<thead>
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<th>Period</th>
<th>Days</th>
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<tr>
<td>Dec 2021</td>
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You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC’s Secure Pay-By-Phone system.

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

Previous Balance 49.44
Payment 49.44CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 161 KWH @ 0.05017 8.08
Fuel Adjustment 161 KWH @ 0.05500 8.86
FL Gross Receipts Tax 1.31

Total Current Charges 52.41
Total Due E.F.T. 52.41

DO NOT PAY
Total amount will be electronically transferred on or after 01/06/2023.

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

Use above space for address change ONLY.
Bill Date: 12/22/2022

Account Number: 1415078
Meter Number: 40580781
Customer Number: 10251085
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Amount Due: 53.70
Current Charges Due: 01/17/2023

Bill Date: 12/22/2022

Account Number: 1415078
District Office Serving You: West Hernando

Customer Charge: 34.16
Energy Charge 173 KWH @ 0.05017: 8.68
Fuel Adjustment 173 KWH @ 0.05500: 9.52
FL Gross Receipts Tax: 1.34

Total Current Charges: 53.70
Total Due: E.F.T. 53.70

DO NOT PAY
Total amount will be electronically transferred on or after 01/06/2023.

Bills are due when rendered. A 1.5 percent, but not less than $5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

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

Bill Date: 12/22/2022

Electronic Funds Transfer on or after 01/06/2023

0001415078000000537000000537004
Account Number 1415079  Cycle 15
Meter Number 59783761
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 12/22/2022
Amount Due 337.61
Current Charges Due 01/17/2023

District WH15

SERVICE

Period Days Per Day
Dec 2022 33 85
Nov 2022 28 95
Dec 2021 31 173

Bill Date: 12/22/2022
Electronic Funds Transfer on or after 01/06/2023
TOTAL CHARGES DUE 337.61
DO NOT PAY

customer Charge 34.16
Energy Charge 2,805 KWH @ 0.05017 140.73
Fuel Adjustment 2,805 KWH @ 0.05500 154.28
FL Gross Receipts Tax 8.44
Total Current Charges 337.61
Total Due E.F.T. 337.61

DO NOT PAY
Total amount will be electronically transferred on or after 01/06/2023.
Account Number: 1415080
Cycle: 15

Bill Date: 12/22/2022
Amount Due: 180.12
Current Charges Due: 01/17/2023

Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Service Address: 4244 STERLING HILL BLVD
Service Description: WELL
Service Classification: General Service Non-Demand

Period Days Per Day
Dec 2022 33 41
Nov 2022 28 19
Dec 2021 31 23

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

Previous Balance: 93.18
Payment: 93.18CR
Balance Forward: 0.00

Customer Charge: 34.16
Energy Charge 1,345 KWH @ 0.05017: 67.48
Fuel Adjustment 1,345 KWH @ 0.05500: 73.98
FL Gross Receipts Tax: 4.50

Total Current Charges: 180.12
Total Due: E.F.T. 180.12

DO NOT PAY
Total amount will be electronically transferred on or after 01/06/2023.

Use above space for address change ONLY.

District: WH15

1415080
STERLING HILL COMMUNITY DEVELOPMENT
PUMP & WELL 4
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after 01/06/2023
TOTAL CHARGES DUE 180.12
DO NOT PAY

000141508000001801200001801202
Bill Date: 12/22/2022

Total Due 53.92

DO NOT PAY
Total amount will be electronically transferred on or after 01/06/2023.

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

**P.O. Box 278 • Dade City, Florida 33526-0278**

**Bill Date:** 12/22/2022  
**Amount Due:** 53.27  
**Current Charges Due:** 01/17/2023

**Customer Name:** STERLING HILL COMMUNITY DEVELOPMENT  
**Meter Number:** 40571369  
**Customer Number:** 10251085

**District Office Serving You:** West Hernando

---

**Service Address:** 14304 ARBORGLADES DR  
**Service Description:** GATE  
**Service Classification:** General Service Non-Demand

---

**Comparative Usage Information**

<table>
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<th>Per Day</th>
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</tr>
<tr>
<td>Dec 2021</td>
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</tbody>
</table>

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

---

**Previous Balance:** 49.44  
**Payment:** 49.44CR  
**Balance Forward:** 0.00

**Customer Charge:** 34.16  
**Energy Charge 169 KWH @ 0.05017:** 8.48  
**Fuel Adjustment 169 KWH @ 0.05500:** 9.30  
**FL Gross Receipts Tax:** 1.33

**Total Current Charges:** 53.27  
**Total Due:** E.F.T. 53.27

---

Do not pay. Total amount will be electronically transferred on or after 01/06/2023.

---

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC’s Secure Pay-By-Phone system.
Account Number: 1415084
Meter Number: 40571458
Customer Number: 10251085
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Bill Date: 12/22/2022
Amount Due: 52.41
Current Charges Due: 01/17/2023

**Account Number:** 1415084
**Meter Number:** 40571458
**Customer Number:** 10251085
**Customer Name:** STERLING HILL COMMUNITY DEVELOPMENT

**Service Address:** 13584 COVEY RUN PL
**Service Description:** GATE
**Service Classification:** General Service Non-Demand

**Bill Date:** 12/22/2022
**Amount Due:** 52.41

**Previous Balance:** 49.88
**Payment:** 49.88CR
**Balance Forward:** 0.00
**Customer Charge:** 34.16

**Energy Charge**
- **161 KWH @ 0.05017**
  - **8.08**
- **Fuel Adjustment**
  - **161 KWH @ 0.05500**
  - **8.86**
- **FL Gross Receipts Tax**
  - **1.31**

**Total Current Charges:** 52.41
**Total Due:** E.F.T.

- **DO NOT PAY**
- **Total amount will be electronically transferred on or after 01/06/2023.**

---

**Comparative Usage Information**

<table>
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<tr>
<th>Period</th>
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<th>Per Day</th>
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<tbody>
<tr>
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<td>Nov 2022</td>
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<td>Dec 2021</td>
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<td>4</td>
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---

**District Office Serving You**
West Hernando

---

**District: WH15**

---

**Bill Date:** 12/22/2022
**Electronic Funds Transfer on or after:** 01/06/2023
**TOTAL CHARGES DUE:** 52.41

---

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

See Reverse Side For Mailing Instructions

---

**Use above space for address change ONLY.**

---

**Customer Charge:** 34.16

**Energy Charge**
- **161 KWH @ 0.05017**
  - **8.08**
- **Fuel Adjustment**
  - **161 KWH @ 0.05500**
  - **8.86**
- **FL Gross Receipts Tax**
  - **1.31**

**Total Current Charges:** 52.41
**Total Due:** E.F.T.

---

**DO NOT PAY**
Total amount will be electronically transferred on or after 01/06/2023.

---

**District: WH15**

---

**Bill Date:** 12/22/2022
**Electronic Funds Transfer on or after:** 01/06/2023
**TOTAL CHARGES DUE:** 52.41

---

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

See Reverse Side For Mailing Instructions

---

**Use above space for address change ONLY.**

---

**Customer Charge:** 34.16

**Energy Charge**
- **161 KWH @ 0.05017**
  - **8.08**
- **Fuel Adjustment**
  - **161 KWH @ 0.05500**
  - **8.86**
- **FL Gross Receipts Tax**
  - **1.31**

**Total Current Charges:** 52.41
**Total Due:** E.F.T.

---

**DO NOT PAY**
Total amount will be electronically transferred on or after 01/06/2023.

---

**District: WH15**

---

**Bill Date:** 12/22/2022
**Electronic Funds Transfer on or after:** 01/06/2023
**TOTAL CHARGES DUE:** 52.41

---

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

See Reverse Side For Mailing Instructions

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**Use above space for address change ONLY.**

---

**Customer Charge:** 34.16

**Energy Charge**
- **161 KWH @ 0.05017**
  - **8.08**
- **Fuel Adjustment**
  - **161 KWH @ 0.05500**
  - **8.86**
- **FL Gross Receipts Tax**
  - **1.31**

**Total Current Charges:** 52.41
**Total Due:** E.F.T.

---

**DO NOT PAY**
Total amount will be electronically transferred on or after 01/06/2023.

---

**District: WH15**

---

**Bill Date:** 12/22/2022
**Electronic Funds Transfer on or after:** 01/06/2023
**TOTAL CHARGES DUE:** 52.41

---

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

See Reverse Side For Mailing Instructions

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**Use above space for address change ONLY.**

---

**Customer Charge:** 34.16

**Energy Charge**
- **161 KWH @ 0.05017**
  - **8.08**
- **Fuel Adjustment**
  - **161 KWH @ 0.05500**
  - **8.86**
- **FL Gross Receipts Tax**
  - **1.31**

**Total Current Charges:** 52.41
**Total Due:** E.F.T.

---

**DO NOT PAY**
Total amount will be electronically transferred on or after 01/06/2023.
Withlacoochee River Electric Cooperative, Inc.
P.O. Box 278 • Dade City, Florida 33526-0278

Bill Date: 12/22/2022
Amount Due: 50.46
Current Charges Due: 01/17/2023

Customer Name: Sterling Hill Community Development
Customer Number: 10251085

Service Address: 14504 Edgemere Dr
Service Description: Gate
Service Classification: General Service Non-Demand

Account Number: 1415085
Cycle: 15

Meter Number: 40571367

Previous Balance: 47.78
Payment: 47.78CR
Balance Forward: 0.00
Customer Charge: 34.16
Energy Charge: 143 KWH @ 0.05017 7.17
Fuel Adjustment: 143 KWH @ 0.05500 7.87
FL Gross Receipts Tax: 1.26
Total Current Charges: 50.46
Total Due: E.F.T. 50.46

Bill Date: 12/22/2022
Electronic Funds Transfer on or after: 01/06/2023
Total Charges Due: 50.46
Do Not Pay

District Office Serving You: West Hernando
District: WH15

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

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

See Reverse Side For More Information

Comparative Usage Information

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<th>Per Day</th>
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</table>

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

See Reverse Side For More Information

DO NOT PAY
Total amount will be electronically transferred on or after 01/06/2023.
See Reverse Side For More Information

District Office Serving You
West Hernando

Bill Date: 12/22/2022
Amount Due: 51.87
Current Charges Due: 01/17/2023

Service Address: 13574 HAVERHILL DR
Service Description: GATE
Service Classification: General Service Non-Demand

Comparative Usage Information

Average kWh

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</table>

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

Customer Number: 10251085
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Bill Date: 12/22/2022

Electronic Funds Transfer on or after 01/06/2023
TOTAL CHARGES DUE 51.87
DO NOT PAY

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.
See Reverse Side For Mailing Instructions

District: WH15
Bill Date: 12/22/2022

Account Number 1415087
Meter Number 24309402
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

**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.

### Comparative Usage Information

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**Previous Balance**

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**Payment**

40.42

**Balance Forward**

0.00

**Customer Charge**

34.16

**Energy Charge**

79 KWH @ 0.05017

3.96

**Fuel Adjustment**

79 KWH @ 0.05500

4.35

**FL Gross Receipts Tax**

1.09

**Total Current Charges**

43.56

**Total Due**

E.F.T.

43.56

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

See Reverse Side For Mailing Instructions

**District:** WH15

---

**Electronic Funds Transfer on or after 01/06/2023
Total Charges Due**

43.56

**DO NOT PAY**
Account Number 1415088
Meter Number 24309403
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 12/22/2022
Amount Due 43.88
Current Charges Due 01/17/2023

Service Address 4594 STERLING HILL BLVD
Service Description NE ENTRANCE
Service Classification General Service Non-Demand

Comparative Usage Information

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</table>

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

Customer Name STERLING HILL COMMUNITY DEVELOPMENT
Service Address 4594 STERLING HILL BLVD
Service Description NE ENTRANCE
Service Classification General Service Non-Demand

Previous Balance 40.53
Payment 40.53CR
Balance Forward 0.00

Customer Charge 34.16
Energy Charge 82 KWH @ 0.05017 4.11
Fuel Adjustment 82 KWH @ 0.05500 4.51
FL Gross Receipts Tax 1.10

Total Current Charges 43.88
Total Due E.F.T. 43.88

DO NOT PAY
Total amount will be electronically transferred on or after 01/06/2023.

District Office Serving You
West Hernando

District WH15

1415088
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after 01/06/2023
TOTAL CHARGES DUE 43.88
DO NOT PAY

000141508800000438800000438809
Bill Date: 12/22/2022

Account Number 1415089
Meter Number 59783733
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

See Reverse Side For More Information

Comparative Usage Information

<table>
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<td>17</td>
</tr>
<tr>
<td>Dec 2021</td>
<td>31</td>
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</tbody>
</table>

DO NOT PAY
Total amount will be electronically transferred on or after 01/06/2023.

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

Use above space for address change ONLY.

District: WH15

1415089 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after 01/06/2023
TOTAL CHARGES DUE 104.50
DO NOT PAY
Bill Date: 12/22/2022
Amount Due: 47.01
Current Charges Due: 01/17/2023

Service Address: 8335 WINDANCE AVE
Service Classification: General Service Non-Demand

Comparative Usage Information
<table>
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<th>Period</th>
<th>Days</th>
<th>Per Day</th>
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<tr>
<td>Dec 2021</td>
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</table>

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

Electronic Funds Transfer on or after 01/06/2023
Total amount will be electronically transferred on or after 01/06/2023.

Customer Name: STERLING HILL COMMUNITY DEVELOPMENT
Customer Number: 10251085

Meter Number: 40601978
Customer Charge: 34.16
Energy Charge: 45.59
Fuel Adjustment: 6.11
FL Gross Receipts Tax: 1.17
Total Current Charges: 47.01
Total Due: E.F.T. 47.01

DO NOT PAY
Account Number 1415091  Cycle  15
Meter Number  59444902
Customer Number  10251085
Customer Name  STERLING HILL COMMUNITY DEVELOPMENT

Bill Date  12/22/2022
Amount Due  935.83
Current Charges Due  01/17/2023

See Reverse Side For More Information

District Office Serving You
West Hernando

Comparative Usage Information

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

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC’s Secure Pay-By-Phone system.
### Account Information
- **Account Number**: 1415092
- **Cycle**: 15
- **Amount Due**: 284.96
- **Current Charges Due**: 01/17/2023
- **Total Due**: E.F.T. 284.96

### Service Information
- **Service Address**: 4411 STERLING HILL BLVD
- **Service Description**: LIGHTS
- **Service Classification**: General Service Non-Demand

### Usage Information

<table>
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### Comparative Usage Information

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</tr>
<tr>
<td>Dec 2021</td>
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<td>72</td>
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### Charges

**Previous Balance**: 260.25

**Payment**: 260.25CR

**Balance Forward**: 0.00

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tr>
<td>Customer Charge</td>
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<tr>
<td>Energy Charge 2,317 KWH @ 0.05017</td>
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<td>Fuel Adjustment 2,317 KWH @ 0.05500</td>
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<td>FL Gross Receipts Tax</td>
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**Total Current Charges**: 284.96

**Total Due**: E.F.T. 284.96

**Electronic Funds Transfer on or after**: 01/06/2023

**DO NOT PAY**

Total amount will be electronically transferred on or after 01/06/2023.

![Scanable Barcode]

**District Office Serving You**: West Hernando

**Customer Name**: STERLING HILL COMMUNITY DEVELOPMENT

**Customer Number**: 10251085

**Bill Date**: 12/22/2022

**District**: WH15

**Service Address**: 4411 STERLING HILL BLVD

**Service Description**: LIGHTS

**Service Classification**: General Service Non-Demand

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

P.O. Box 278 • Dade City, Florida 33526-0278

BILL DATE: 12/22/2022

ACCOUNT NUMBER: 2118959

CUSTOMER NAME: STERLING HILL COMMUNITY DEVELOPMENT

SERVICE ADDRESS: PUBLIC LIGHTING

SERVICE CLASSIFICATION: Public Lighting

ELECTRIC SERVICE

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

Previous Balance 711.18

Payment 711.18 CR

Balance Forward 0.00

Light Energy Charge 9.12

Light Support Charge 16.80

Light Maintenance Charge 190.08

Light Fixture Charge 228.00

Light Fuel Adj 864 KWH @ 0.05500 47.52

Poles (QTY 48) 216.00

FL Gross Receipts Tax 1.88

Total Current Charges 709.40

Total Due 709.40

DO NOT PAY

Electronic Funds Transfer on or after 01/06/2023

Total amount will be electronically transferred on or after 01/06/2023.

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC’s Secure Pay-By-Phone system.
Account Number: 2161145
Cycle: 15

Bill Date: 12/22/2022
Amount Due: 111.48
Current Charges Due: 01/17/2023

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

Comparative Usage Information

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</table>

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

Customer Charge: 34.16
Energy Charge: 637 KWH @ 0.05017 31.96
Fuel Adjustment: 637 KWH @ 0.05500 35.04
FL Gross Receipts Tax: 2.59
State Tax: 7.21
Hernando County Tax: 0.52

Total Current Charges: 111.48
Total Due: E.F.T. 111.48

DO NOT PAY
Total amount will be electronically transferred on or after 01/06/2023.

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

for Sterling Hill CDD

Summary Electric 12/22

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<th>Acct#</th>
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Total $11,788.06  *Auto Drafted on 01/06/2023*

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Grand Total: 11,788.06