STERLING HILL
COMMUNITY DEVELOPMENT DISTRICT

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

Board of Supervisors
Christina Miller        Chairman  
Sandra Manuele        Vice Chairman  
Nancy Feliu            Assistant Secretary  
Michael Gebala        Assistant Secretary  
Darrin Bagnuolo        Assistant Secretary

District Manager       Matthew Huber    Rizzetta & Company, Inc.
District Counsel       Vivek Babbar     Straley Robin & Vericker
District Engineer      Stephen Brletic   BDI Engineering

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

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

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

A person who decides to appeal any decision made at the meeting/hearing/workshop with respect to any matter considered at the meeting/hearing/workshop is advised that person will need a record of the proceedings and that accordingly, the person may need to ensure that a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.
May 10, 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, May 18, 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 agenda for this meeting:

1. CALL TO ORDER / ROLL CALL
2. PLEDGE OF ALLEGIANCE
3. AUDIENCE COMMENTS ON AGENDA ITEMS
4. STAFF REPORTS
   A. District Counsel
   1. Update on Demand Letter for Wall Damage
   B. District Engineer
   C. Landscape Inspection Manager
   1. Review of Landscape Inspection Report.......................... Tab 1
   2. Juniper’s Response to the Landscape Inspection Report (under separate cover)
   3. Consideration of Juniper Landscape’s Proposals............. Tab 2
   4. Consideration of Proposals Received for Landscape and Irrigation Maintenance Services (under separate cover)
   D. Amenity Management
   1. Review of Amenity Report............................................ Tab 3
   2. Consideration of Proposal for Yearly Splash Pad Maintenance.................................................. Tab 4
   3. Consideration of Proposals for Palm Tree Uplighting...... Tab 5
   4. Consideration of Proposals for Cameras at Bus Stops...... Tab 6
   5. Consideration of Proposals for Playground Mulching..... Tab 7
   E. District Manager
   1. Presentation of Registered Voter Count Results............. Tab 8
5. BUSINESS ITEMS
   A. Presentation of Fiscal Year 2023/2024 Proposed Budget.......... Tab 9
   1. Consideration of Resolution 2023-02, Approving Fiscal Year 2023/2024 Proposed Budget and Setting the Public Hearing on the Final Budget......................................................... Tab 10
6. BUSINESS ADMINISTRATION
   A. Consideration of Minutes of Board of Supervisors’ Regular Meeting held on April 20, 2023........................................ Tab 11
   B. Consideration of Minutes of the Budget Workshop held on May 2, 2023............................................................... Tab 12
   C. Consideration of Operations & Maintenance Expenditures for March 2023................................................................. Tab 13
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,

Matthew Huber
Matthew Huber
Regional District Manager
Tab 1
May 3, 2023
Rizzetta & Company
John R. Toborg – Division Manager
Landscape Inspection Services
General Updates, Recent & Upcoming Maintenance Events

• During the month of May, all St. Augustine turf shall receive an application of 450 lbs. (9 – 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.

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. Begin tipping the Gold Mound in the North Park parking lot to bring it to consistent shapes and size.

2. Weed the entire Simpson’s Stopper hedge surrounding the storage facility even though some of it is “out of sight, out of mind”.

3. I do not see where the Blue Daze throughout the property was cut back to the main stem at the ground. This should help it flush new growth as long as irrigation is being applied regularly.

4. **Is STAFF looking into correcting this erosion issue in a DRA within Arborglades? This was reported 3-4 months ago. (Pics 4a & b &> &>)**

5. **Is it possible to clean up these Coontie Palms a bit more? There is still a lot of dead material remaining. (Pic 5>)**

6. **Is Juniper continuing to treat the Dw. India Hawthorn under the last bed of Crape Myrtles before getting to Edgemere from Arborglades?**
7. On the inbound side of the Edgemere median, we found a micro-jet spray head lying in the street. Make sure this is located and replaced. (Pic 7>)

8. Hand pull vines from the Hawthorn bed between the 3-rail and sidewalk where the Edgemere wall ends heading to North Park.

9. Clean up all the fallen Crape Myrtle debris from the median between North Park & Brightstone Place.

10. The Azaleas have been replaced at the Brackenwood median. Juniper to ensure irrigation has also been adjusted to provide sufficient water every day.

11. The three SHBlvd. median tips have been completed with the planting of the Lantana beds. (Pic 11>)

12. This may be a combination of critter hole and irrigation break – but it’s along the Brackenwood/SHBlvd. wall. (Pic 12>)

13. Where the Elgin/SHBlvd. median tip was enhanced on the Amersham side, crews need to clean up dirt and debris from the curb and gutter.

14. What reportedly began as an irrigation issue on the Amersham Way ROWs’ new St. Augustine turf is now being identified as chinch bug damage. I feel the District should not have to wait for this to fill in. (Pic 14>
15. Inspect Anise on the back side of the 3-rail after the SHBlvd. curve on the back side of Amersham Isles a couple hundred feet before the left turn lane into Arborglades. More are turning brown. Cut back into healthy wood and apply a preventative fungicide if a fungus is present.

16. The newly enhanced planting bed across from the Arborglades entrance will be completed by May 9th.

17. Make sure the spray crew inspects some more Simpson’s Stoppers along the Elgin wall. Like the Anise, more are turning brown. This has cleared out large sections of shrubs in the past, so I would like to stop this as quickly as possible. (Pic 17)

18. Hand pull and eradicate grassy weeds in the raised planter of the Elgin alcove. There is also Torpedograss present here. These beds along Elgin are to be detailed the Monday following this inspection – May 8th.

19. Check Oleander along Elgin for caterpillar and treat accordingly. These are where Elgin begins to curve to the NW alongside Brackenwood. (Pic 19)

20. Remove Loropetalum and Gold Mound from the Glenburne median – both sides. Remove Ball and Spanish Moss from the Crape Myrtles on the median.

21. Has Juniper made all necessary irrigation reconnections after the car went through the wall between the Glenburne and Mandalay Place entrances? (Pic 21)
22. We need to properly cut out a broken limb from a tree at the 3-rail between Glenburne and Mandalay Place. (Pic 22)

23. Regardless of the outcome of the on-going RFP process, all damaged irrigation valve boxes/lids need to be replaced by Juniper. There are still many throughout the property.

24. There remain many dead/dying Dw. India Hawthorn on the SHBlvd. medians between Mandalay Place, Haverhill and Windance. These should be removed.

25. The Loropetalum on either side of the Windance entrance are gorgeous but have reached the maximum height they should be kept without appearing overgrown. Selectively prune these plants.

26. Remove weeds from the Variegated Confederate Jasmine and keep it trimmed to behind the curb on the Windance median.

27. Re-establish a terraced effect between the Sweet Viburnum and Loropetalum along the walls on both sides of the Windance entrance. Keep an 18” – 24” difference in the heights.

28. Juniper to provide a reason why when the new growth flushes out of the Fakahatchee Grasses past the Barrington entrance, it immediately begins to turn brown.

29. We do not know who did it (it wasn’t Juniper), but the Petite Salmon Oleander at the Barrington entrance was cut nearly to the ground, and many have not begun to push out new growth. Sandra? 😊 (Pic 29)

30. The ROW turf at the Barrington entrance as well as behind the gates is still struggling. There are also a lot of weeds remaining. Remove weeds from the rear Barrington median behind the gates. This turf is at the crosswalk at Autumn Amber & Golden Lime. (Pic 30)

31. Has the developer for the new construction area across from Windance established a “construction zone” where vehicles are allowed to be kept? I feel they are encroaching into areas of the SHBlvd. ROW where they should not be.
32. Mentioned previously heading south on SHBlvd., the same thing holds true on the northbound side of the median – too many dead Hawthorn are being left behind. (Pic 32)

33. Continue to spot treat broadleaf weeds in what I consider to be good expanses of Bahia in the ROW leading up to Covey Run.

34. Work is progressing in the transition from ornamental grasses to turf on the SHBlvd. median outside Haverhill. (Pic 34)

35. Remove weeds and water shoots from the Crape Myrtles on the median between Covey Run and South Park.

36. We are now losing all the Hollies behind the South Park sign wall. I will work with Juniper to find suitable replacements here. (Pic 36)

37. Regarding Item 36, I ask Juniper to provide the last wetcheck report performed here.

38. We need to maintain the Silverthorn around the dog park fence at the top of the fence.

39. Juniper to provide the last wetcheck report performed in the perimeter of the sand volleyball court as this hedge is also in wilt condition.

40. Remove water shoots from the Crape Myrtles on the back side of the South Park totlot.

41. These Red-Tip Photinia along the Dunwoody wall heading to the north intersection still need to be removed. (Pic 41)
1. Juniper to provide a proposal to apply a foliar spray to all Loropetalum throughout the property. Micro-mix should include micro-nutrients along with 0.5 lbs. powdered copper sulfate pentahydrate and 0.25 lbs. fresh hydrated lime to 10 gallons of water.

2. Juniper to provide a proposal to excavate the tip of the median of Brackenwood in front of where the newly planted Azaleas stop, removing all excess mulch (reserve it for use later). Install 3 Gal., FULL Dwarf Firebush “firefly compacta” on 24” centers maintaining a 2’ separation between the Azaleas and DFB. Keep plants at least 18” away from curb line. Proposal shall include the installation of new drip lines on an 18” parallel pattern. (Pic 2)

3. Juniper to provide a proposal to excavate the rear tip of the Amersham Isles median in the same manner as instructed in Proposal Request No. 2 above. Install 3 Gal., FULL Dwarf Firebush “firefly compacta” on 24” centers maintaining a 2’ separation between the Star Jasmine (?) and DFB. Keep plants at least 18” away from curb line. Proposal shall include the installation of new drip lines on an 18” parallel pattern. (Pic 3)

4. I’ve asked Juniper to provide one proposal with the different locations where Blue Daze needs to be filled in. Each line item shall list the location, quantity, unit price (inc. labor).

5. Juniper to provide a proposal to install 15 – 3 Gal., FULL Pringles Podocarpus on the back side of the Glenburne rear median. Juniper to first ensure 100% operable irrigation as well as drip line coverage not to exceed 18” spacing. Space plants app. 24” on center. Keep a minimum 24” between the wall and plants. (Pic 5)

6. Juniper to provide a proposal to replace a dead Live Oak in the triangular lawn next to the first house on the south side of Autumn Amber Ct. at Golden Lime Ave. Replacement shall be a 2” caliper Live Oak, Quercus virginiana (original spec). (Pic 6)
7. Juniper (and STAFF) to provide a proposal to flush cut a tree that is now interfering with other trees (Crape Myrtles) at the front right side of the South Park clubhouse near the parking lot driveway. (Pic 7)
Tab 2
**Proposal**

Proposal No.: 208003.1  
Proposed Date: 04/18/23

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**PROPERTY: FOR:**  
Sterling Hill CDD  
John Toborg  
4411 Sterling Hill Blvd  
Spring Hill, FL 34609  
club House & Clock D N.R 3/23 wet check

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**Clock A**

zone 15 - no response- has a stuck valve

**Clock D**

zone 10 - does not respond off clock, must diagnose wires

zone 19-23- needs to be diagnose. no response

**North Club House**

zone 4 - no response

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Total: $512.02
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 is 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
Juniper would like to propose new landscape at the EdgeMere Entrance.

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Standard Jatropha, 15 gallon - 15G  2.00  15g  $210.39  $420.77
Lantana OrangeRed - 1 Gallon  115.00  EA  $13.90  $1,598.39
Pringles Podocarpus, 07 gallon - 07G  20.00  07g  $65.78  $1,315.61
Loropetalum, 07 gallon - 07G  2.00  07g  $59.18  $118.36
summer sunset DW. Asian Jasmine, 01 gallon - 01G  200.00  01g  $9.17  $1,833.21
Pine Bark, 03CF bag - 03CF  10.00  03CF  $12.29  $122.86

Total:  $7,275.86

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_____________________________  ____________________
Signature (Owner/Property Manager)  Date

_____________________________
Printed Name (Owner/Property Manager)

_____________________________  ____________________
Signature - Representative  Date
Juniper proposes to fill in Lime sizzler DW. firebush on both sides of Amersham Isles.

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<th>ITEM</th>
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**Total:** $1,121.83
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________________________
Printed Name (Owner/Property Manager)

________________________  ________________________
Signature - Representative               Date
Juniper will like to propose removal of Dwarf Asian Jasmine at the rear of Edgemere island.

We will replace it with Plum Loropetalum.

Plum Loropetalum
<table>
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<th>ITEM</th>
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_________________________
Printed Name (Owner/Property Manager)

_________________________  ____________________
Signature - Representative  Date

Juniper Landscaping of Florida LLC • 3345 Waterfield Rd • Lakeland, FL  Phone: 863-327-2063
Clubhouse Maintenance and Improvements

- Monthly carpet and floor cleaning by Apex.
- Installed new bi-level water fountains in the north fitness center.
- Replaced north and south clubhouse pool throw rings and ropes.
- Cleaned all concrete barrier walls and three rail fences along Sterling Hill Blvd.
- Cleaned out leaves and debris for storage lot and sprayed for weeds.
- Installed new table umbrellas at splash pad.
- Replaced out sections of rusted or damaged playground platforms and steps at north and south playground through Miracle Playgrounds.
- Installed new pool clock at north and south pool decks.
- Installed new American flags at north and south clubhouse.

Gate Report

- Haverhill island side top hinge would not take grease and was squeaking loudly. Installed two new zero fittings. Gate is now well lubricated.
- Removed entry side pedestrian gate and exit side vehicle gate for repairs and repaint.
- Touch up painted Mandalay Place gate.

Private Event Rentals

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<th>South Clubhouse:</th>
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<td>04/15/23 – Birthday Party</td>
<td>04/14/23 – Baby Shower</td>
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<tr>
<td>04/16/23 – Baby Shower</td>
<td>04/15/23 – Birthday Party</td>
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<tr>
<td>04/22/23 – Birthday Party</td>
<td>04/21/23 – Church Event</td>
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<tr>
<td>04/29/23 – Birthday Party</td>
<td>04/29/23 – Football Party</td>
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Field Maintenance

- Trash clean-up in the DRA’s, wooded areas, and trash and debris clean up along Sterling Hill Blvd.
- Pressure washed all sidewalks along Sterling Hill Blvd.
- Installed two new trash cans along Sterling Hill Blvd.
- DRA repairs in Amersham Isle and Barrington.
- New grass installed along Sterling Hill Blvd. center median.
Tab 4
## Order Description

Annual Site Preventive Maintenance for the Splash Pad

### Order Items

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</table>

CES provides specific Preventive Maintenance programs which can be combined and configured to meet your individual site needs. All plans are administered by factory certified technicians that receive on-going training and certification.

Annual contracts are available on a monthly, quarterly, semi-annual, or annual basis depending on the type of equipment and/or manufacturer guidelines. Monthly budget billing programs are flexible and affordable.

***These agreements will automatically renew for successive one (1) year terms thereafter (each Renewal Term). They can be canceled with a written Thirty (30) day notice prior to the end of the Term.

PMA704 - SAG 480-APVC  
SAG 480-APVC UV Annual PM Program

<table>
<thead>
<tr>
<th>Line Item Code</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Item Total</th>
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</thead>
<tbody>
<tr>
<td>PMA704 - SAG 480-APVC</td>
<td>SAG 480-APVC UV Annual PM Program</td>
<td>1</td>
<td>1,986.21</td>
<td>1,986.21</td>
</tr>
</tbody>
</table>

SAG Ultra-Violet Preventive Maintenance Program

Certified Preventive Maintenance Program includes:
- All parts and labor necessary to replace factory-identified wearable parts.
- Service includes One comprehensive site visit per year.
- Chamber and component cleaning of sensors.
- Inspection, testing, electronic components, and sensors.
- Lamps and Quartz Sleeves are included
- Manufacture anticipates replacement of lamps and sleeves every 12 months.

***These agreements will automatically renew for successive one (1) year terms thereafter (each Renewal Term). They can be canceled with a written Thirty (30) day notice prior to the end of the Term.
Additional Information

These agreements will automatically renew for successive one (1) year terms thereafter (each Renewal Term). They can be canceled with a written Thirty (30) day notice prior to the end of the Term.

Subtotal 1,986.21
Adjustment 0.00
Total 1,986.21
Shipping 0.00
Tax 0.00
Grand Total 1,986.21
Payments 0.00

We are pleased to submit the above package for your consideration.

1. Please complete and return the delivery schedule if attached to this package, it is designed to help coordinate delivery dates that best coincide with your construction and draw schedules.
2. It is your responsibility to provide the required permits, bonds and acceptable electrical connections. Proof of these requirements must be presented to CES on demand.
3. You may incur restocking fees if you choose to return any items included in this package to CES. Restocking fees vary per manufacturer.
4. Any changes to this order must be made in writing to CES.
5. Freight charges are estimates only and the actual freight costs may be different at time of shipping.
6. If capital dollars are not readily available, you may acquire this package through a lease or rent to own arrangement pending lending source approvals.
7. Payment terms are subject to the credit agreement you have on file with CES.

This estimate is valid for 30 days from the above date after which the estimate may be subject to change.

Your signature above is considered your acceptance of this proposal and is subject to all terms and conditions of your credit arrangement with CES.

THANK YOU!
<p>| | | | | | | |</p>
<table>
<thead>
<tr>
<th></th>
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</thead>
<tbody>
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</tr>
</tbody>
</table>

Tab 5
**Estimate**

**ADDRESS**
Jason Pond  
Sterling Hills CDD  
4411 Sterling Hill Blvd  
Spring Hill, FL 34609 U.S

<table>
<thead>
<tr>
<th>ESTIMATE #</th>
<th>DATE</th>
<th>EXPIRATION DATE</th>
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</thead>
<tbody>
<tr>
<td>230026</td>
<td>05/08/2023</td>
<td>06/15/2023</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>DATE</th>
<th>ACTIVITY</th>
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<th>QTY</th>
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<tr>
<td></td>
<td>Big Bang RGB</td>
<td>Unique Big Bang Up Light Weathered Brass 12V LED 10W RGB 3K (350 Lumen)</td>
<td>30</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Transformer 300W</td>
<td>Unique 300W Stainless Steel Transformer 12V-15V Output</td>
<td>6</td>
<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Materials and hubs</td>
<td>Extra Wire, Hubs, Fuses, wire nuts Ext.</td>
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<td>0.00</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Gold vivid Range</td>
<td>Unique vivid-R flex gold vivid range</td>
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***LIFE TIME WARRANTY***

This Quote is for 3 Color Changing Light per palm. Due to the height of the palms you might not get the full color that high into them.

These fixtures have a lifetime warranty, lamps only have a 5 year warranty.

We will put a fuse with an access box buried in front of each palm so if something happens to the light or wire it will only blow 1 fuse for palm instead of all 5 palms going dark.

Accepted By

Accepted Date

SUBTOTAL                                18,035.04
TAX                                     0.00

$18,035.04
Estimate

ADDRESS
Jason Pond
Sterling Hills CDD
4411 Sterling Hill Blvd
Spring Hill, FL 34609 U.S

ESTIMATE # 230025 DATE 05/08/2023 EXPIRATION DATE 06/15/2023

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<th>RATE</th>
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<tr>
<td></td>
<td>Big Bang RGB</td>
<td>Unique Big Bang Up Light Weathered Brass 12V LED 10W RGB 3K</td>
<td>60</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td></td>
<td>Transformer 300W</td>
<td>Unique 300W Stainless Steel Transformer 12V-15V Output</td>
<td>6</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td></td>
<td>Materials and hubs</td>
<td>Extra Wire, Hubs, Fuses, wire nuts Ext.</td>
<td>6</td>
<td>0.00</td>
<td>0.00</td>
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<tr>
<td></td>
<td>Gold vivid Range</td>
<td>Unique vivid-R flex gold vivid range</td>
<td>3</td>
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<td>28,434.41</td>
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<td>28,434.41</td>
<td>28,434.41</td>
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</table>

***LIFE TIME WARRANTY***

This Quote is for 2 Color Changing lights per palm due to the height of the palms, this will help get color up into the palm.

These fixtures have a lifetime warranty, lights only have a 5 year warranty.

We will put a fuse with an access box buried in-front of each palm so if something happens to the light or wire it will only blow 1 fuse for palm instead of all 5 palms going dark.

SUBTOTAL 28,434.41
TAX 0.00
TOTAL $28,434.41

Accepted By

Accepted Date
Sold to: Sterling Hills CDD  
Address: 4411 Sterling Hill Blvd  
Spring Hill, FL 34609  
ATTN: Jason Pond (Sterlinghillclub@live.com)  
Phone: 352-650-7402  
Fax:  
Project: Entry Low Voltage Lighting  
Address: 4411 Sterling Hill Blvd  
Spring Hill, FL  
County: Hernando  
Sales Contact: Daniel LaRocca  
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</th>
<th>Description</th>
<th>Quantity</th>
<th>Units</th>
<th>Unit Price</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Main Entrance - Low Voltage Color Changing Lighting</td>
<td>1.00</td>
<td>LS</td>
<td>$21,724.00</td>
<td>$21,724.00</td>
</tr>
</tbody>
</table>

Includes: All Labor, Equipment, and Materials to Complete Work.

- Utilizing Existing 120V Power Source on Back of Each Sign Wall
- *There is already a plug 120V at each location not in use. We will use this to plug in low voltage*
- *6* Locations w/ *(5)* Tall Palm Trees Per Location to Acquire Uplighting *(1300 Lumens)*
- *Total of (30) LED Color Changing Lights - Low Voltage*
- *6* Transformers to be mounted on the backside of each sign wall adjacent to existing 120V outlet
- *Includes remote control access to change lighting.*
- *All lights are independent of each other for color / beam*
- *All LED Lights will be ground mounted in front of trees to provide full coverage*
- *Owner Representative to be present when placing to assure proper coverage or adjustments requested.*

**Excludes:** Running New Power From Panel to Wall.

Contract Total $21,724.00
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.

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 page 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 Supersedes 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)

Date

Phone: (352) 650-2717 / Email: Daniel@LaRoccaContracting.com
11348 Pelham Street, Spring Hill, FL 34609

Date
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.
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 Donel@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</th>
<th>Description</th>
<th>Quantity</th>
<th>Units</th>
<th>Unit Price</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Main Entrance - Low Voltage Color Changing Lighting</td>
<td>1.00</td>
<td>L3</td>
<td>$21,724.00</td>
<td>$21,724.00</td>
</tr>
</tbody>
</table>

Includes: All Labor, Equipment, and Materials to Complete Work.

- Utilizing Existing 120V Power Source on Back of Each Sign Wall
- There is already a plug 120V at each location not in use. We will use this to plug in low voltage
- Location w/ (6) Tall Palm Trees Per Location to Acquire Uplighting
- Total of (30) LED Color Changing Lights - Low Voltage
- (6) Transformers to be mounted on the backsides of each sign wall adjacent to existing 120V outlet
- Includes remote control access to change lighting.
- All lights are independent of each other for color / beam
- All LED Lights will be ground mounted in front of trees to provide full coverage
- Owner Representative to be present when placing to assure proper coverage or adjustments requested.

Excludes: Running New Power From Panel to Wall.

Contract Total: $21,724.00
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.
   will be brought to Owners Attention for Coordination of Repair & Change Order.

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 9%. 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
Supersede 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

Signature: Daniel B. LaRocca - Owner

Phone: (352) 550-2737 / Email: Daniel@LaRoccaContracting.com
11348 Pelham Street, Spring Hill, FL 34609

Signature and Title

DATE

DATE
Tab 6
This Estimate is to add HD cameras on aluminum poles to the bus stop area at the North and South Clubhouse, then send the video to the clubhouse for Live Viewing and recording.

Included:

**Camera System**

North Clubhouse:
1. IPN8 - 4K H.265 8CH NVR with 128Mbps and Advanced Analytics.
2. Live/Playback with PC/MAC/IOS/Android
3. 8TB Surveillance Hard Drive
4. IP5BVA - 5MP AI Starlight Sony Sensor 2.8-12mm with advanced people/vehicle analytics
5. IP8BVA - 4K AI Starvis Sony Sensor 3.3-12mm with advanced LPR analytics
6. 120V power need at NEMA enclosure not included, need an electrician to install.

South Clubhouse:
1. IPN8 - 4K H.265 8CH NVR with 128Mbps and Advanced Analytics.
2. Live/Playback with PC/MAC/IOS/Android
3. 8TB Surveillance Hard Drive
4. IP5BVA - 5MP AI Starlight Sony Sensor 2.8-12mm with advanced people/vehicle analytics
5. IP8BVA - 4K AI Starvis Sony Sensor 3.3-12mm with advanced LPR analytics
6. 120V power need at NEMA enclosure not included, need an electrician to install.
Thank you for your time and this opportunity to do business with you!

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

TOTAL $16,500.00

Accepted By

Accepted Date
Tab 7
American Mulch & Soil, LLC
13838 Hays Rd.
Spring Hill, FL 34610

Phone 813-443-2121
Email: info.americanmulch@gmail.com

<table>
<thead>
<tr>
<th>Name / Address</th>
<th>Ship To</th>
</tr>
</thead>
</table>
| Sterling Hill CDD
3434 Colwell Ave Suite 200
Tampa, FL 33614 | Sterling Hill PG
4411 Sterling Hill Blvd,
Spring Hill, FL 34609 |

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>U/M</th>
<th>Rate</th>
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<tr>
<td>EWF Playground Mulch</td>
<td>140</td>
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<td>55.00</td>
<td>7,700.00</td>
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<tr>
<td>Fuel Surcharge</td>
<td>140</td>
<td></td>
<td>2.00</td>
<td>280.00</td>
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<tr>
<td>2 Playgrounds Installations</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Bring playgrounds to safety levels and fill fall zones.</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Contact Jake - 352-403-9131</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Quantity provided by customer. AMS will not be liable for any material shortages

** Payment is due PRIOR to installation via check, ACH or credit card to office. There is 3.5% convenience charge added to all credit card transactions.

Sales Tax

Sales Tax 0.00 0.00

ALL PRICING SUBJECT TO AVAILABILITY AT TIME OF INSTALLATION.

An NTO will be sent for any invoice not paid within 35 days.

<table>
<thead>
<tr>
<th>Description</th>
</tr>
</thead>
</table>

All estimates valid for 30 days. Please review, sign and return to schedule installation.
By signing below the undersigned is authorizing the work described above

Total $7,980.00

Please be advised that cancellations made up to 72 hours before a scheduled appointment via email or text will be processed without a penalty. Cancellations made 24 hours or less before an appointment will be subject to a charge of $750.00. Any appointments where our technicians are unable to access the property, are turned away, or the wrong product was ordered will incur a mobilization fee. Properties located 40 miles or less from our facility will incur a fee of $500, properties over 40 miles will incur a fee of $750 plus an additional $5.00 per mile over 40 miles.
If AMS cancels an appointment with less than 72 hours notice, a new appointment will be scheduled without penalty to the client, subject to availability.
SUBMITTED TO: Sterling Hill CDD
4411 Sterling Hill Blvd
Spring Hill, FL 34609
ATTN: Jason Pond
sterlinghillclub@live.com
352-686-5161

Date: 5/9/23

Project: North & South Club Playgrounds

<table>
<thead>
<tr>
<th>QTY</th>
<th>DESCRIPTION</th>
<th>UNIT PRICE</th>
<th>EXTENDED TOTAL</th>
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<tbody>
<tr>
<td>80</td>
<td>ADA / IPEMA Certified Engineered Wood Fiber Loose fill safety surface installed in playgrounds around play equip for fall protection, impact attenuation</td>
<td>$59.00</td>
<td>$4,720.00</td>
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<tr>
<td>60</td>
<td>cubic yards - North Clubhouse</td>
<td>$59.00</td>
<td>$3,540.00</td>
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<tr>
<td></td>
<td>cubic yards - South Clubhouse</td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Total</td>
<td></td>
<td><strong>$8,260.00</strong></td>
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</table>

Terms: Payment due upon completion

ACCEPTED BY: ___________________________ DATE: ___________________________

ACCEPTED BY: ___________________________ DATE: ___________________________

Mulch Blowers Representative - Royce Dunnuck
888-906-8524
Tab 8
April 14, 2023

Sterling Hill Community Development District
3434 Colwell Ave, Suite 200
Tampa, Florida 33614

Dear Mr. Huber:

As of April 14, 2023, there are 2,964 registered voters within the Sterling Hill Community Development District.

If I can be of further assistance, please do not hesitate to contact me.

Sincerely,

Claudia Billotte
Candidate Specialist
Hernando County Supervisor of Elections
16264 Spring Hill Drive Brooksville, FL 34604

Enclosure
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<tr>
<th>STERLING HILL CDD</th>
<th>PRISTINE PLACE</th>
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<td>1,202</td>
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<td>Male</td>
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<td>812</td>
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<tr>
<td>Hispanic</td>
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<td>1,202</td>
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<tr>
<td>White</td>
<td>358</td>
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<td>Other</td>
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<tr>
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<td>Reg</td>
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<td>1,202</td>
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<tr>
<td>NPA</td>
<td>882</td>
<td>1,202</td>
</tr>
</tbody>
</table>

**Active Voters by District/Precinct**

Sherri Anderson

Sherri Anderson

Date: 4/14/2023

Time: 12:31 PM
Sterling Hill
Community Development District

www.sterlinghillcdd.org

Proposed Budget for Fiscal Year 2023/2024
<table>
<thead>
<tr>
<th>Table of Contents</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Budget for Fiscal Year 2023/2024</td>
<td>1</td>
</tr>
<tr>
<td>Reserve Fund Budget for Fiscal Year 2023/2024</td>
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<tr>
<td>Road Reserve Fund for Fiscal Year 2023/2024</td>
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<tr>
<td>Debt Service Fund Budget for Fiscal Year 2023/2024</td>
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<td>Assessments Charts for Fiscal Year 2023/2024</td>
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<td>General Fund Budget Account Category Descriptions</td>
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<td>Reserve Fund Budget Account Category Descriptions</td>
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<tr>
<td>Debt Service Fund Budget Account Category Descriptions</td>
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# Chart of Accounts Classification

## Proposed Budget

**Sterling Hill Community Development District**

**General Fund**

**Fiscal Year 2023/2024**

<table>
<thead>
<tr>
<th>Chart of Accounts Classification</th>
<th>Actual YTD through 03/31/23</th>
<th>Projected Annual Totals 2022/2023</th>
<th>Annual Budget for 2022/2023</th>
<th>Projected Budget variance for 2022/2023</th>
<th>Budget for 2023/2024</th>
<th>Budget Increase (Decrease) vs 2022/2023</th>
<th>Comments</th>
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<td>3 Special Assessments</td>
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<td>4 Tax Roll</td>
<td>$1,507,813</td>
<td>$1,507,813</td>
<td>$1,490,387</td>
<td>$17,426</td>
<td>$1,536,157</td>
<td>$45,770</td>
<td>7.48% - $79.67 increase for FY22-23</td>
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<tr>
<td>5 Miscellaneous Revenue</td>
<td>$7,596</td>
<td>$15,192</td>
<td>$</td>
<td>$15,192</td>
<td>$-</td>
<td>$</td>
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</tr>
<tr>
<td>6 RV &amp; Boat Storage Fees</td>
<td>$21,374</td>
<td>$42,748</td>
<td>$20,000</td>
<td>$22,748</td>
<td>$20,000</td>
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<tr>
<td>7 TOTAL REVENUES</td>
<td>$1,537,131</td>
<td>$1,566,449</td>
<td>$1,510,387</td>
<td>$56,062</td>
<td>$1,556,157</td>
<td>$45,770</td>
<td></td>
</tr>
<tr>
<td>8 TOTAL REVENUES &amp; BALANCE FORWARD</td>
<td>$1,537,131</td>
<td>$1,566,449</td>
<td>$1,510,387</td>
<td>$56,062</td>
<td>$1,556,157</td>
<td>$45,770</td>
<td></td>
</tr>
<tr>
<td>9 EXPENDITURES - ADMINISTRATIVE</td>
<td></td>
<td></td>
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<td></td>
<td></td>
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</tr>
<tr>
<td>10 Legislative</td>
<td>$7,000</td>
<td>$14,000</td>
<td>$14,000</td>
<td>$</td>
<td>$14,000</td>
<td>$</td>
<td>Regular mtgs and workshops</td>
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<td>11 Administrative Services</td>
<td>$4,363</td>
<td>$8,727</td>
<td>$8,727</td>
<td>$</td>
<td>$8,727</td>
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<tr>
<td>12 District Management</td>
<td>$17,315</td>
<td>$34,628</td>
<td>$34,628</td>
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<td>$34,628</td>
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<td>13 District Engineer</td>
<td>$8,365</td>
<td>$16,730</td>
<td>$15,000</td>
<td>$(1,730)</td>
<td>$15,000</td>
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<td>14 Disclosure Report</td>
<td>$2,000</td>
<td>$4,000</td>
<td>$2,000</td>
<td>$(2,000)</td>
<td>$2,000</td>
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<td>15 Assessment Roll</td>
<td>$5,092</td>
<td>$5,093</td>
<td>$5,093</td>
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<td>$5,093</td>
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<td>16 Financial &amp; Revenue Collections</td>
<td>$2,547</td>
<td>$5,093</td>
<td>$5,093</td>
<td>$</td>
<td>$5,093</td>
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</tr>
<tr>
<td>17 Tax Collector /Property Appraiser Fees</td>
<td>$-</td>
<td>$-</td>
<td>$2,750</td>
<td>$2,750</td>
<td>$2,750</td>
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<td>18 Accounting Services</td>
<td>$9,700</td>
<td>$19,400</td>
<td>$19,400</td>
<td>$</td>
<td>$19,400</td>
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<tr>
<td>19 Auditing Services</td>
<td>$-</td>
<td>$-</td>
<td>$3,865</td>
<td>$3,865</td>
<td>$3,865</td>
<td>$</td>
<td>FY21 and 22 = $3865, FY23-25 =</td>
</tr>
<tr>
<td>20 Arbitrage Rebate Calculation</td>
<td>$-</td>
<td>$-</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$1,000</td>
<td>$</td>
<td>2003 A&amp;B = $500, 2006 A&amp;B = $500</td>
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<td>21 Public Officials Liability Insurance</td>
<td>$4,540</td>
<td>$4,540</td>
<td>$4,408</td>
<td>$(132)</td>
<td>$5,448</td>
<td>$1,040</td>
<td>EGIS estimate</td>
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<td>22 Legal Advertising</td>
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<td>$1,040</td>
<td>$800</td>
<td>$(240)</td>
<td>$1,100</td>
<td>$300</td>
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<td>23 Miscellaneous Mailings</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$-</td>
<td>$2,500</td>
<td>$2,500</td>
<td>New line for mailed budget notices</td>
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<td>24 Dues, Licenses &amp; Fees</td>
<td>$2,699</td>
<td>$2,699</td>
<td>$1,000</td>
<td>$(1,699)</td>
<td>$1,500</td>
<td>$500</td>
<td>DEO/Pool Permits/Property Taxes</td>
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<td>25 Website Hosting, Maintenance, Backup (and</td>
<td>$2,138</td>
<td>$4,276</td>
<td>$3,000</td>
<td>$(1,276)</td>
<td>$3,000</td>
<td>$</td>
<td>confirmed: RTS (1200) and Campus</td>
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<td>26 Legal Counsel</td>
<td>$6,910</td>
<td>$13,820</td>
<td>$18,000</td>
<td>$4,180</td>
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<td>Chart of Accounts Classification</td>
<td>Actual YTD through 03/31/23</td>
<td>Projected Annual Totals 2022/2023</td>
<td>Annual Budget for 2022/2023</td>
<td>Projected Budget variance for 2022/2023</td>
<td>Budget for 2023/2024</td>
<td>Budget Increase (Decrease) vs 2022/2023</td>
<td>Comments</td>
</tr>
<tr>
<td>---------------------------------</td>
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<td>Administrative Subtotal</td>
<td>$73,189</td>
<td>$134,046</td>
<td>$138,764</td>
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<td>$143,104</td>
<td>$4,340</td>
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<td>EXPENDITURES - FIELD OPERATIONS</td>
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<tr>
<td>Law Enforcement</td>
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<td>Off Duty Deputy</td>
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<td>$25,770</td>
<td>$30,000</td>
<td>$4,230</td>
<td>$30,000</td>
<td>$-</td>
<td>Leave same per BOS</td>
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<td>Security Operations</td>
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<td>Security Monitoring &amp; Maintenance</td>
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<td>$3,172</td>
<td>$12,000</td>
<td>$8,828</td>
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<td>$128.97 monthly plus repairs</td>
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<td>Electric Utility Services</td>
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<tr>
<td>Utility Services</td>
<td>$26,113</td>
<td>$52,226</td>
<td>$47,000</td>
<td>$(5,226)</td>
<td>$56,000</td>
<td>$9,000</td>
<td>Avg. monthly $4666.31</td>
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<td>Street Lights</td>
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<td>$73,996</td>
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<td>$(1,996)</td>
<td>$79,150</td>
<td>$7,150</td>
<td>Avg. monthly $6595.10</td>
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<td>Garbage/Solid Waste Control Services</td>
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<td>Garbage - Recreation Facility</td>
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<td>$7,632</td>
<td>$6,000</td>
<td>$(1,632)</td>
<td>$7,500</td>
<td>$1,500</td>
<td>Increase based on trend</td>
</tr>
<tr>
<td>Water-Sewer Combination Services</td>
<td></td>
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<tr>
<td>Utility Services</td>
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<td>$10,718</td>
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<td>$(2,718)</td>
<td>$8,500</td>
<td>$500</td>
<td>Increase based on trend</td>
</tr>
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<td>Stormwater Control</td>
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<td>-</td>
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<td>$49,493</td>
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<td>General Liability Insurance</td>
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<td>$6,208</td>
<td>$6,900</td>
<td>$692</td>
<td>$8,111</td>
<td>$1,211</td>
<td>EGIS estimate - includes $661 for</td>
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<td>Entry &amp; Walls Maintenance</td>
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<td>$9,000</td>
<td>$7,000</td>
<td>$(2,000)</td>
<td>$15,000</td>
<td>$8,000</td>
<td>Accidents/lighting strike</td>
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<tr>
<td>Landscape Maintenance</td>
<td>$116,926</td>
<td>$233,852</td>
<td>$231,540</td>
<td>$(2,312)</td>
<td>$275,000</td>
<td>$43,460</td>
<td>Possible new landscaper, increase?</td>
</tr>
<tr>
<td>Well Repairs &amp; Maintenance</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
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<tr>
<td>Landscape Fertilizer</td>
<td>$12,831</td>
<td>$25,662</td>
<td>$22,860</td>
<td>$(2,802)</td>
<td>$22,860</td>
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<td>Possible new landscaper, increase?</td>
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<tr>
<td>Landscape Replacement Plants, Shrubs, Trees</td>
<td>$9,558</td>
<td>$19,116</td>
<td>$55,000</td>
<td>$35,884</td>
<td>$20,000</td>
<td>$(35,000)</td>
<td>Sod installation included for FY22/23</td>
</tr>
<tr>
<td>Sod &amp; Irrigation enhancements along main Blvd.</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>-</td>
<td>New line for tracking</td>
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<td>Landscape Inspection Services</td>
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<td>$8,400</td>
<td>$8,400</td>
<td>$-</td>
<td>$9,600</td>
<td>$1,200</td>
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<tr>
<td>Landscape - Annuals/Flowers</td>
<td>$750</td>
<td>$1,500</td>
<td>$3,600</td>
<td>$2,100</td>
<td>$3,600</td>
<td>$-</td>
<td>Possible new landscaper, increase?</td>
</tr>
<tr>
<td>Fire Ant Treatment</td>
<td>$285</td>
<td>$570</td>
<td>$1,200</td>
<td>$630</td>
<td>$1,200</td>
<td>-</td>
<td>Possible new landscaper, increase?</td>
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<tr>
<td>Holiday Decorations</td>
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<td>$2,403</td>
<td>$3,000</td>
<td>$597</td>
<td>$1,500</td>
<td>$(1,500)</td>
<td>LED lighting project under</td>
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<tr>
<td>Landscape - Mulch</td>
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<td>-</td>
<td>$60,000</td>
<td>$60,000</td>
<td>$60,000</td>
<td>-</td>
<td>Possible new landscaper, increase?</td>
</tr>
<tr>
<td>Landscape Pest Control</td>
<td>$1,056</td>
<td>$2,112</td>
<td>$2,100</td>
<td>$(12)</td>
<td>$2,100</td>
<td>-</td>
<td>Possible new landscaper, increase?</td>
</tr>
<tr>
<td>Irrigation Repairs</td>
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<td>$39,548</td>
<td>$25,000</td>
<td>$(14,548)</td>
<td>$25,000</td>
<td>-</td>
<td>Possible new landscaper, increase?</td>
</tr>
<tr>
<td>Road &amp; Street Facilities</td>
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<td></td>
<td></td>
</tr>
<tr>
<td>Chart of Accounts Classification</td>
<td>Actual YTD through 03/31/23</td>
<td>Projected Annual Totals 2022/2023</td>
<td>Annual Budget for 2022/2023</td>
<td>Projected Budget variance for 2022/2023</td>
<td>Budget for 2023/2024</td>
<td>Budget Increase (Decrease) vs 2022/2023</td>
<td>Comments</td>
</tr>
<tr>
<td>--------------------------------------------------------</td>
<td>-----------------------------</td>
<td>----------------------------------</td>
<td>-----------------------------</td>
<td>----------------------------------------</td>
<td>---------------------</td>
<td>-----------------------------------------</td>
<td>--------------------------------------------------------------------------</td>
</tr>
<tr>
<td>73 Gate Phone</td>
<td>$ 3,795</td>
<td>$ 7,590</td>
<td>$ 6,500</td>
<td>$(1,090)</td>
<td>$ 7,000</td>
<td>$ 500</td>
<td>Increase per add'l for RV storage</td>
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<tr>
<td>74 Gate Maintenance &amp; Repair</td>
<td>$ 14,404</td>
<td>$ 28,808</td>
<td>$ 30,000</td>
<td>$ 1,192</td>
<td>$ 30,000</td>
<td>$ -</td>
<td>Avg. for 2yrs = $33,398</td>
</tr>
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<td>75 Sidewalk Repair &amp; Maintenance</td>
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<td>$ -</td>
<td>$ 25,000</td>
<td>$ 25,000</td>
<td>$ 25,000</td>
<td>$ -</td>
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<tr>
<td>76 Street Sign Repair &amp; Replacement</td>
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<td>$ -</td>
<td>$ 1,500</td>
<td>$ 1,500</td>
<td>$ 1,500</td>
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</tr>
<tr>
<td>77 Pressure Washing Curbings &amp; Sidewalk</td>
<td>$ -</td>
<td>$ -</td>
<td>$ 8,000</td>
<td>$ 8,000</td>
<td>$ 8,000</td>
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<tr>
<td>78 Decorative Uplight Maintenance &amp; Repair</td>
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<td>$ -</td>
<td>$ 1,500</td>
<td>$ 1,500</td>
<td>$ 1,500</td>
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<tr>
<td>79 Parks &amp; Recreation</td>
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<td>80 Management Contract</td>
<td>$ 5,816</td>
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<td>81 Contracted Employee Salaries</td>
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<td>$(1,870)</td>
<td>$ 350,500</td>
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<td>82 Telephone, Internet, Cable</td>
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<td>$ 8,516</td>
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<td>$(516)</td>
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<td>83 Pest Control</td>
<td>$ 900</td>
<td>$ 1,800</td>
<td>$ 2,940</td>
<td>$ 1,140</td>
<td>$ 2,940</td>
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<td>84 Furniture Repair &amp; Replacement</td>
<td>$ 358</td>
<td>$ 716</td>
<td>$ 5,000</td>
<td>$ 4,284</td>
<td>$ 5,000</td>
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<td>85 Pool Furniture Replacement</td>
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<td>$ 13,944</td>
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<td>$(8,944)</td>
<td>$ 5,000</td>
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<td>86 Playground Equipment &amp; Maintenance</td>
<td>$ 24</td>
<td>$ 48</td>
<td>$ 10,000</td>
<td>$ 9,952</td>
<td>$ 5,000</td>
<td>$(5,000)</td>
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<td>87 Maintenance &amp; Repair</td>
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<td>$ 7,506</td>
<td>$ 25,000</td>
<td>$(10,000)</td>
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<td>88 Vehicle Maintenance</td>
<td>$ 2,297</td>
<td>$ 4,594</td>
<td>$ 4,500</td>
<td>$(94)</td>
<td>$ 6,500</td>
<td>$ 2,000</td>
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<td>89 Wildlife Management Services</td>
<td>$ 200</td>
<td>$ 400</td>
<td>$ 1,500</td>
<td>$ 1,100</td>
<td>$ 1,000</td>
<td>$(500)</td>
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<td>90 Clubhouse Miscellaneous Expense</td>
<td>$ 715</td>
<td>$ 1,430</td>
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<td>$ 1,570</td>
<td>$ 3,000</td>
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<td>91 Pool Service Contract - Supplies &amp; Repairs</td>
<td>$ 23,199</td>
<td>$ 46,398</td>
<td>$ 42,000</td>
<td>$(4,398)</td>
<td>$ 50,000</td>
<td>$ 8,000</td>
<td>Service/Chemicals/Repairs</td>
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<td>92 Athletic/Park Court/Field Repairs</td>
<td>$ 20,103</td>
<td>$ 40,206</td>
<td>$ 3,500</td>
<td>$(36,706)</td>
<td>$ 3,500</td>
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<tr>
<td>93 Fitness Equipment Maintenance &amp; Repairs</td>
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<td>$ 5,282</td>
<td>$ 2,500</td>
<td>$(2,782)</td>
<td>$ 4,000</td>
<td>$ 1,500</td>
<td>Increase based on trend</td>
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<td>94 Office Supplies</td>
<td>$ 735</td>
<td>$ 1,470</td>
<td>$ 2,500</td>
<td>$ 1,030</td>
<td>$ 2,000</td>
<td>$(500)</td>
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<tr>
<td>95 Special Events</td>
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<tr>
<td>96 Special Events</td>
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<td>$ 18,558</td>
<td>$ 5,000</td>
<td>$(13,558)</td>
<td>$ 8,000</td>
<td>$ 3,000</td>
<td>Annual (4) Events</td>
</tr>
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<td>97 Contingency</td>
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<tr>
<td>98 Capital Outlay</td>
<td>$ 54,820</td>
<td>$ 109,640</td>
<td>$ 153,000</td>
<td>$ 43,360</td>
<td>$ 121,500</td>
<td>$(31,500)</td>
<td>Moving dog park &amp; Pickel Ball court</td>
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<td>99 Miscellaneous Contingency</td>
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<td>100 Field Operations Subtotal</td>
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<tr>
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<td>$ 1,246,144</td>
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**STERLING HILL COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2023/2024 ROAD RESERVE ASSESSMENT SCHEDULE**

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<tr>
<th>TOTAL ROAD RESERVE BUDGET</th>
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<th>VILLAGE</th>
<th>PARCEL</th>
<th>PHASE</th>
<th>BLOCK</th>
<th># LOTS</th>
<th>RR BUDGET</th>
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1321  $103,675.58

(1) Annual assessment that will appear on November 2023 Hernando County property tax bill in addition to Debt Service and Operations & Maintenance. Amount shown includes all applicable collection costs (4%) and early payment discounts (up to 4% if paid early).
Sterling Hill Community Development District  
Debt Service  
Fiscal Year 2023/2024

<table>
<thead>
<tr>
<th>Chart of Accounts Classification</th>
<th>Series 2003A</th>
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<tr>
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<tr>
<td>Special Assessments</td>
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<td>Net Special Assessments (1)</td>
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<td>$789,807.37</td>
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<td><strong>EXPENDITURES</strong></td>
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<td>Debt Service Obligation</td>
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<td>$789,807.37</td>
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<tr>
<td>Administrative Subtotal</td>
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<tr>
<td><strong>EXCESS OF REVENUES OVER EXPENDITURES</strong></td>
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<td>$0.00</td>
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Hernando County Collection Costs (4%) and Early Payment Discounts (4%): 8.0%

Gross assessments $858,486.27

Notes:
Tax Roll Collection Costs (4%) and Early Payment Discounts (4%) are a total 8.0% of Tax Roll. Budgeted net of tax roll assessments. See Assessment Table.

(1) Maximum Annual Debt Service less Prepaid Assessments received
## 2023/2024 O&M and Debt Service Assessment Schedule

### Collection Costs @ 4%

<table>
<thead>
<tr>
<th>Service</th>
<th>Rate</th>
<th>Amount</th>
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<tbody>
<tr>
<td>2023/2024</td>
<td>4%</td>
<td>$72,379.07</td>
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### Early Payment Discount @ 4%

<table>
<thead>
<tr>
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<td>2023/2024 Total</td>
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### Total Difference $45,769.70

### PER UNIT ANNUAL ASSESSMENT

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<th>Service</th>
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<th>2023/2024</th>
<th>Change</th>
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<tbody>
<tr>
<td>2003A Debt Service - SF 60 - Covey Run</td>
<td>$716.29</td>
<td>$716.29</td>
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<tr>
<td>Operations/Maintenance - SF 60 - Covey Run</td>
<td>$1,071.88</td>
<td>$1,104.08</td>
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<td>Road Reserves - SF 60 - Covey Run</td>
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<th>2023/2024</th>
<th>Change</th>
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<tbody>
<tr>
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<th>Operations/Maintenance - SF 50 - Barrington</th>
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**Notes:** Series 2006AB bonds canceled which were previously levied in Phases 3 & 4.
### Sterling Hill Community Development District

#### Fiscal Year 2023/2024 O&M and Debt Service Assessment Schedule

<table>
<thead>
<tr>
<th>LOT SIZE / Subdivision</th>
<th>O&amp;M</th>
<th>Road Reserve</th>
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<tbody>
<tr>
<td><strong>Series 2003A</strong></td>
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<tr>
<td>Single Family 60 - Covey Run</td>
<td>109</td>
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<td>Single Family 60 - Glenburne</td>
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<td>Single Family 80 - Haworth</td>
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<td>86</td>
</tr>
<tr>
<td>Single Family 60 - Mandalay Place</td>
<td>123</td>
<td>119</td>
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<tr>
<td>Single Family 60 - Aubinglades</td>
<td>169</td>
<td>168</td>
</tr>
<tr>
<td>Single Family 65 - Dunwoody</td>
<td>102</td>
<td>95</td>
</tr>
<tr>
<td>Single Family 70 - Amersham Isles</td>
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<td>168</td>
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<td>Single Family 70 - Edgware</td>
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<td>Single Family 80 - Brightstone Place</td>
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<td>Single Family 70 - Winstead</td>
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| **TOTAL** | 1545.00 | 100.00 | **$1,705,601.20** |
| **1031.00** | **$103,675.58** |

| **Net Revenue to be Collected:** | **$1,561,927.10** |
| **(4%)** | **$65,381.53** |

---

**Notes:**
2. Reflects the number of total lots with Series 2003A debt outstanding.
4. Annual assessment that will appear on November 2023 Hernando County property tax bill. Amount shown includes all applicable collection costs (4%) and early payment discounts (up to 4% if paid early).
GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Interest Earnings: The District may earn interest on its monies in the various operating accounts.

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County’s Tax Roll, to be collected with the County’s Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

Miscellaneous Revenues: The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

Facilities Rentals: The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

EXPENDITURES – ADMINISTRATIVE:

Supervisor Fees: The District may compensate its supervisors within the appropriate statutory limits of $200.00 maximum per meeting within an annual cap of $4,800.00 per supervisor.

Administrative Services: The District will incur expenditures for the day to day operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District’s adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

District Management: The District as required by statute, will contract with a firm to provide for management and administration of the District’s day to day needs. These service include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.
**District Engineer:** The District’s engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

**Disclosure Report:** The District is required to file quarterly and annual disclosure reports, as required in the District’s Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

**Trustee’s Fees:** The District will incur annual trustee’s fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

**Assessment Roll:** The District will contract with a firm to prepare, maintain and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

**Financial & Revenue Collections:** Services of the Collection Agent include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District’s debt service and operations and maintenance obligations. The Collection Agent also maintains and updates the District’s lien book(s) annually and provides for the release of liens on property after the full collection of bond debt levied on particular properties.

**Accounting Services:** Services include the preparation and delivery of the District’s financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

**Auditing Services:** The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

**Arbitrage Rebate Calculation:** The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

**Public Officials Liability Insurance:** The District will incur expenditures for public officials’ liability insurance for the Board and Staff.

**Legal Advertising:** The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines.

**Dues, Licenses & Fees:** The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

**Website Hosting, Maintenance and Email:** The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

**District Counsel:** The District’s legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.
EXPENDITURES - FIELD OPERATIONS:

Deputy Services: The District may wish to contract with the local police agency to provide security for the District.

Security Services and Patrols: The District may wish to contract with a private company to provide security for the District.

Electric Utility Services: The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

Street Lights: The District may have expenditures relating to street lights throughout the community. These may be restricted to main arterial roads or in some cases to all street lights within the District’s boundaries.

Utility - Recreation Facility: The District may budget separately for its recreation and or amenity electric separately.

Gas Utility Services: The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

Garbage - Recreation Facility: The District will incur expenditures related to the removal of garbage and solid waste.

Water-Sewer Utility Services: The District will incur water/sewer utility expenditures related to district operations.

Utility - Reclaimed: The District may incur expenses related to the use of reclaimed water for irrigation.

Aquatic Maintenance: Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

General Liability Insurance: The District will incur fees to insure items owned by the District for its general liability needs

Property Insurance: The District will incur fees to insure items owned by the District for its property needs

Entry and Walls Maintenance: The District will incur expenditures to maintain the entry monuments and the fencing.

Landscape Maintenance: The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

Irrigation Repairs: The District will incur expenditures related to repairs of the irrigation systems.
**Landscape Inspection Services:** The District may contract for field management services to provide landscape maintenance oversight.

**Gate Phone:** The District will incur telephone expenses if the District has gates that are to be opened and closed.

**Gate Facility Maintenance:** Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

**Sidewalk Repair & Maintenance:** Expenses related to sidewalks located in the right of way of streets the District may own if any.

**Employees - Salaries:** The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

**Management Contract:** The District may contract with a firm to provide for the oversight of its recreation facilities.

**Maintenance & Repair:** The District may incur expenses to maintain its recreation facilities.

**Facility Supplies:** The District may have facilities that required various supplies to operate.

**Gate Maintenance & Repairs:** Any ongoing gate repairs and maintenance would be included in this line item.

**Telephone, Fax, Internet:** The District may incur telephone, fax and internet expenses related to the recreational facilities.

**Office Supplies:** The District may have an office in its facilities which require various office related supplies.

**Clubhouse - Facility Janitorial Service:** Expenses related to the cleaning of the facility and related supplies.

**Pool Service Contract:** Expenses related to the maintenance of swimming pools and other water features.

**Pool Repairs:** Expenses related to the repair of swimming pools and other water features.

**Security System Monitoring & Maintenance:** The District may wish to install a security system for the clubhouse.

**Clubhouse Miscellaneous Expense:** Expenses which may not fit into a defined category in this section of the budget.

**Athletic/Park Court/Field Repairs:** Expense related to any facilities such as tennis, basketball etc.

**Special Events:** Expenses related to functions such as holiday events for the public enjoyment.

**Capital Outlay:** Monies collected and allocated for various projects as they relate to public improvements.
RESERVE FUND BUDGET
ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Tax Roll: The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County’s Tax Roll, to be collected with the County’s Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

EXPENDITURES:

Capital Reserve: Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

Capital Outlay: Monies collected and allocated for various projects as they relate to public improvements.
DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

REVENUES:

Special Assessments: The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

EXPENDITURES – ADMINISTRATIVE:

Debt Service Obligation: This would a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.
Tab 10
RESOLUTION 2023-02

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STERLING HILL COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2023/2024; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager prepared and submitted to the Board of Supervisors ("Board") of the Sterling Hill Community Development District ("District") prior to June 15, 2023 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024 ("Proposed Budget"); and

WHEREAS, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE STERLING HILL COMMUNITY DEVELOPMENT DISTRICT:

1. PROPOSED BUDGET APPROVED. The Proposed Budget, including any modifications made by the Board, attached hereto as Exhibit A is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. SETTING A PUBLIC HEARING. The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

   DATE: August 17, 2023
   HOUR: 6:00 p.m.
   LOCATION: The North Sterling Hill Clubhouse
              4411 Sterling Hill Blvd.
              Spring Hill, FL 34609

3. TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT. The District Manager is hereby directed to submit a copy of the Proposed Budget to Hernando County at least 60 days prior to the hearing set above.

4. POSTING OF PROPOSED BUDGET. In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.
5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED ON MAY 18, 2023.**

Attest: Sterling Hill Community Development District

Print Name: Print Name:
Secretary / Assistant Secretary Chair/Vice Chair of the Board of Supervisors

**Exhibit A:** Proposed Budget for Fiscal Year 2023/2024
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, April 20, 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:

Matthew Huber  Regional District Manager, Rizzetta & Company, Inc.
Jillian Minichino  District Manager, Rizzetta & Company, Inc.
John Toborg  Landscape Inspection Manager
Vivek Babbar  District Counsel, Straley, Robin, Vericker  (via conference call)
Jason Pond  Clubhouse Manager
Connie Mastroni  Assistant Clubhouse Manager
Angel Rivera  Representative, Juniper Landscaping
Kayla Connell  District Financial Manager, Rizzetta & Company  (via conference call)

Audience  Present

FIRST ORDER OF BUSINESS  Call to Order

Mr. Huber 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

An audience comment was entertained regarding an update on the HA-5.
THIRD ORDER OF BUSINESS

Update on Certificate of Deposits


On a motion from Ms. Feliu, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved $250,000.00/one month to invest in CD at BNY Mellon which will be designated to Road Reserves for the Sterling Hill Community Development District.

FOURTH ORDER OF BUSINESS

Staff Reports

A. District Counsel

Mr. Babbar stated that he will send a demand letter for the Tesla accident damaging the District's wall. A discussion ensued regarding a potential 4-hour training program regarding ethics for the Board Supervisors.

B. District Engineer Report

Not present.

C. Landscape Inspection Services Manager

1. Review of Landscape Inspection Report

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

Mr. Toborg stated that he is waiting for the Palm tree trimming to be completed. He stated that there is no evidence of beveling. This is a concern as this should be done prior to the mulching. Mr. Toborg informed the Board that he may hold back payment if it is not done correctly. He also stated that the plants in the Elgin median have not been completed/installed.

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

Mr. Rivera presented and reviewed Juniper Landscape’s response to the landscape report. He stated that #28 has been replaced. Mr. Rivera informed the Board that the issues were related to downed irrigation. He stated that the median sod and planting will be completed by next week. He is waiting for more quotes on the Palm tree trimming.

3. Consideration of proposal for Astro-Turf

Mr. Pond stated that he did not obtain actual proposals as he knew the prices ($80 – 100k) and knew if wasn't cost effective. Mr. Pond will obtain proposals for 27 eyebrows to be cleared and sodded with Bahia.
On a motion from Ms. Feliu, seconded by Ms. Miller, with all in favor, the Board of Supervisors authorized Mr. Pond to move forward with Elgin tear-out, sod installation, and irrigation enhancement with a not-to-exceed amount of $6,527.33 for the Sterling Hill Community Development District.

4. Presentation of Landscape and Irrigation Services RFP.

Mr. Toborg reviewed the Request for Proposals process for the Landscape Maintenance and Irrigation Services. He stated that there is an initial term of 1 year with 5-year renewals.

D. Amenity Management

1. Mr. Pond reviewed his report with the Board. There were no questions.

Mr. Pond reviewed two proposals for Palm tree uplighting at 6 entrances. The Board decided to table this item until their next meeting. Mr. Pond stated that he will obtain proposals for cameras at the bus stops, sidewalk grinding and replacement, and playground mulching.

2. Update on Elgin Sod Enhancement Project

Mr. Pond gave the Board an update on the Elgin sod enhancement project. He stated that the lowest proposal was from Juniper Landscape at $6,527.00 and this will complete the job.

3. Presentation of NABR Information

Mr. Pond presented this item. Mr. Huber and Mr. Babbar mentioned concerns regarding public records and open forums.

E. District Manager

Mr. Huber reminded the Board that their next regular scheduled meeting will be held on May 18, 2023 at 9:30 a.m. The Board also requested to hold a budget workshop on May 2nd at 9:30 a.m.

It was mentioned that Ms. Manuele’s term dates are incorrect on the website and need to be updated. Ms. Feliu’s requested changes to the website have been completed.

FIFTH ORDER OF BUSINESS

Board Member Update on HA-5

It was stated that attorneys would be needed for the HA-5 issue. The Board would like to hold a workshop to discuss the HA-5 issue. They would like it scheduled for some time from May 23rd to May 26th in the morning. Ms. Manuele will reach out to the attorney to schedule.
SIXTH ORDER OF BUSINESS  

Consideration of Minutes of Board of Supervisors Regular Meeting held on March 23, 2023

Mr. Huber presented the Minutes of the Board of Supervisors regular meeting held on March 23, 2023.

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors regular meeting held on March 23, 2023 as presented for the Sterling Hill Community Development District.

SEVENTH ORDER OF BUSINESS  

Consideration of Operation & Maintenance Expenditures for February 2023

On a motion from Mr. Manuele, seconded by Mr. Gabala, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for February 2023 in the amount of $116,086.71 for the Sterling Hill Community Development District.

EIGHTH ORDER OF BUSINESS  

Audience Comments

Audience comments were entertained regarding the HA-5 project, concrete eyebrows, Edgemere entrance, gate at Mandalay, signage, and garbage can locations.

NINTH ORDER OF BUSINESS  

Supervisor Requests

Mr. Huber asked if there were any Supervisor requests. Ms. Manuele stated that she was frustrated with the turnover of District managers. She stated that she would like more stability and a request for bids from other District Management companies.

Mr. Bagnuolo requested an onsite deputy at the Elgin intersection 2 or more times per week.

On a motion from Ms. Miller, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved an onsite deputy for the Elgin intersection two times a week from 7 – 10 a.m. until school lets out for the Sterling Hill Community Development District.

Mr. Gebala would like a bus stop added at 4250 Sterling Hill Blvd.
On a motion from Mr. Bagnuolo, seconded by Ms. Feliu, with all in favor, the Board of Supervisors adjourned the meeting at 11:27 a.m. for the Sterling Hill Community Development District.
Tab 12
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 budget workshop of the Board of Supervisors of Sterling Hill Community Development District was held on Tuesday, May 2, 2023 at 9:30 a.m. at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609.

Present:

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

Also present were:

Matthew Huber  Regional District Manager, Rizzetta & Company, Inc.
Jillian Minichino  District Manager, Rizzetta & Company, Inc.
Jason Pond  Clubhouse Manager

FIRST ORDER OF BUSINESS  Call to Order

Mr. Huber called the meeting to order at 9:30 a.m. and noted that there were no audience members present.

SECOND ORDER OF BUSINESS  Audience Comments on Agenda Items

There were no members of the audience present.

THIRD ORDER OF BUSINESS  Discussion Regarding Fiscal Year 2023/2024 Proposed Budget

Mr. Huber presented and reviewed the proposed budget for fiscal year 2023/2024. The Board discussed the various line items of the proposed budget.
The Board also discussed the possibility of reducing insurance costs by raising the deductible. The Board requested insurance quotes for a deductible of $5,000 and deductible of $10,000.

A Board member shared that there has not been a law enforcement officer at the South side in the last few weeks.

The Board requested more information for what purchases have been made under line item #90, Clubhouse Miscellaneous Expense. Previous purchases were accessed and shared with the Board. The supervisors discussed and understood the purpose of this line item.

FOURTH ORDER OF BUSINESS Supervisor Requests

Mr. Huber asked if there were any Supervisor requests. There were none.

FIFTH ORDER OF BUSINESS Adjournment

Mr. Huber stated if there was no further business to come before the Board, a motion to adjourn would be in order.

On a motion from Ms. Feliu, seconded by Ms. Manuele, with all in favor, the Board of Supervisors adjourned the workshop at 11:20 a.m. for the Sterling Hill Community Development District.

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

The total items being presented: $113,689.76

Approval of Expenditures:

______________________________

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary
# Sterling Hill Community Development District

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

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<th>Vendor Name</th>
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<th>Invoice Number</th>
<th>Invoice Description</th>
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<td>North &amp; South Clubhouse Carpet/ Tile Cleaning 02/23</td>
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<td>100358</td>
<td>75694</td>
<td>Off Duty Patrol 03/10/23</td>
<td>$ 90.00</td>
</tr>
</tbody>
</table>
# Sterling Hill Community Development District

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

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Hernando County Utilities</td>
<td>03142023</td>
<td>SS00013-00 02/23 ACH</td>
<td>South Clubhouse Water Bill 02/23</td>
<td>$ 209.49</td>
</tr>
<tr>
<td>Hernando County Utilities</td>
<td>03142023</td>
<td>SS00013-00 02/23 ACH</td>
<td>South Clubhouse Water Bill 02/23</td>
<td>$ 44.84</td>
</tr>
<tr>
<td>Hernando County Utilities</td>
<td>03142023-1</td>
<td>SS00001-00 02/23 ACH</td>
<td>North Clubhouse Water Bill 02/23</td>
<td>$ 502.09</td>
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<tr>
<td>Hernando County Utilities</td>
<td>03142023-1</td>
<td>SS00001-00 02/23 ACH</td>
<td>North Clubhouse Water Bill 02/23</td>
<td>$ 46.70</td>
</tr>
<tr>
<td>Hunter Matthew Reid</td>
<td>100359</td>
<td>75786</td>
<td>Off Duty Patrol 03/18/23</td>
<td>$ 90.00</td>
</tr>
<tr>
<td>Jessica Lynn Hemley</td>
<td>100350</td>
<td>75621</td>
<td>Off Duty Patrol 03/04/23</td>
<td>$ 90.00</td>
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<tr>
<td>Joseph McClellan</td>
<td>100343</td>
<td>75490</td>
<td>Off Duty Patrol 02/25/23</td>
<td>$ 90.00</td>
</tr>
<tr>
<td>Joseph Schneider</td>
<td>100360</td>
<td>75702</td>
<td>Off Duty Patrol 03/11/23</td>
<td>$ 90.00</td>
</tr>
<tr>
<td>Juan Perez</td>
<td>100344</td>
<td>75495</td>
<td>Off Duty Patrol 02/26/23</td>
<td>$ 90.00</td>
</tr>
<tr>
<td>Juan Perez</td>
<td>100351</td>
<td>75571</td>
<td>Off Duty Patrol 03/03/23</td>
<td>$ 90.00</td>
</tr>
<tr>
<td>Juniper Landscaping of Florida, LLC</td>
<td>100368</td>
<td>201896</td>
<td>General Landscape Maintenance 03/23</td>
<td>$ 17,970.00</td>
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</tbody>
</table>
# Sterling Hill Community Development District

**Paid Operation & Maintenance Expenditures**

March 1, 2023 Through March 31, 2023

<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
<th>Invoice Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Juniper Landscaping of Florida, LLC</td>
<td>100368</td>
<td>202156</td>
<td>Insect and Disease Control 02/20/23</td>
<td>$175.00</td>
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<td>Juniper Landscaping of Florida, LLC</td>
<td>100368</td>
<td>202186</td>
<td>Control Components - Irrigation 02/28/2023</td>
<td>$4,088.40</td>
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<tr>
<td>Juniper Landscaping of Florida, LLC</td>
<td>100368</td>
<td>204291</td>
<td>Fertilization Application 03/23</td>
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<td>Juniper Landscaping of Florida, LLC</td>
<td>100368</td>
<td>204892</td>
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<tr>
<td>Kevin Keiper</td>
<td>100352</td>
<td>75593</td>
<td>Off Duty Patrol 03/04/23</td>
<td>$90.00</td>
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<tr>
<td>Michael A. Woodward</td>
<td>100345</td>
<td>75481</td>
<td>Off Duty Patrol 02/24/23</td>
<td>$90.00</td>
</tr>
<tr>
<td>Michael Renczkowski</td>
<td>100361</td>
<td>75765</td>
<td>Off Duty Patrol 03/17/23</td>
<td>$90.00</td>
</tr>
<tr>
<td>Michael William Gebala</td>
<td>100369</td>
<td>MG032323</td>
<td>Board of Supervisors Meeting 03/23/23</td>
<td>$200.00</td>
</tr>
<tr>
<td>Nancy E Feliu</td>
<td>100370</td>
<td>NF032323</td>
<td>Board of Supervisors Meeting 03/23/23</td>
<td>$200.00</td>
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<tr>
<td>Outsmart Pest Management, Inc.</td>
<td>100371</td>
<td>36642</td>
<td>Pest Control Treatment North Clubhouse 03/23</td>
<td>$75.00</td>
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<tr>
<td>Outsmart Pest Management, Inc.</td>
<td>100371</td>
<td>36644</td>
<td>Pest Control Treatment South Clubhouse 03/23</td>
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</tbody>
</table>
# Sterling Hill Community Development District

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</tr>
</thead>
<tbody>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>100338</td>
<td>INV0000078068</td>
<td>District Management Fees 03/23</td>
<td>$6,454.06</td>
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<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>100339</td>
<td>INV0000078108</td>
<td>Personnel Reimbursement 03/03/23</td>
<td>$14,939.37</td>
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<td>Rizzetta &amp; Company, Inc.</td>
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<td>INV0000078169</td>
<td>Cell Phone 02/23</td>
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<td>Rizzetta &amp; Company, Inc.</td>
<td>100355</td>
<td>INV0000078600</td>
<td>Personnel Reimbursement 03/17/23</td>
<td>$13,617.58</td>
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<tr>
<td>Sandra Manuele</td>
<td>100372</td>
<td>SM032323</td>
<td>Board of Supervisors Meeting 03/23/23</td>
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<tr>
<td>Shore Commercial Services, Inc.</td>
<td>100373</td>
<td>228065</td>
<td>Pool Maintenance North Clubhouse 03/23</td>
<td>$2,622.00</td>
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<tr>
<td>Southern Automated Access Services, LLC</td>
<td>100346</td>
<td>12409</td>
<td>Gate Maintenance - Dunwoody 02/23</td>
<td>$105.00</td>
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<tr>
<td>Southern Automated Access Services, LLC</td>
<td>100346</td>
<td>12414</td>
<td>Gate Maintenance - Brackenwood 02/23</td>
<td>$105.00</td>
</tr>
<tr>
<td>Southern Automated Access Services, LLC</td>
<td>100346</td>
<td>12420</td>
<td>Gate Maintenance - Edgemere 02/23</td>
<td>$1,210.00</td>
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<tr>
<td>Southern Automated Access Services, LLC</td>
<td>100346</td>
<td>12421</td>
<td>Gate Maintenance - Brackenwood 02/23</td>
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<tr>
<td>Southern Automated Access Services, LLC</td>
<td>100354</td>
<td>12493</td>
<td>Gate Maintenance - Covey Ru 02/23</td>
<td>$105.00</td>
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</tbody>
</table>
# Sterling Hill Community Development District

## Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

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<th>Invoice Amount</th>
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</thead>
<tbody>
<tr>
<td>Southern Automated Access Services, LLC</td>
<td>100354</td>
<td>12502</td>
<td>Gate Maintenance - Brackenwood 02/23</td>
<td>$ 105.00</td>
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<tr>
<td>Southern Automated Access Services, LLC</td>
<td>100354</td>
<td>12506</td>
<td>Gate Maintenance - Arborglades 02/23</td>
<td>$ 105.00</td>
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<tr>
<td>Southern Automated Access Services, LLC</td>
<td>100354</td>
<td>12507</td>
<td>Gate Maintenance - Glenburne 02/23</td>
<td>$ 52.50</td>
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<tr>
<td>Southern Automated Access Services, LLC</td>
<td>100362</td>
<td>Southern Phone Summary 03/23</td>
<td>Southern Phone Summary 03/23</td>
<td>$ 600.35</td>
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<tr>
<td>Spectrum</td>
<td>03082023</td>
<td>0024862022023 Auto Draft</td>
<td>4411 Sterling Hill Blvd. AHMS 03/23</td>
<td>$ 719.65</td>
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<tr>
<td>Straley Robin Vericker</td>
<td>100374</td>
<td>22805</td>
<td>General Legal Services 01/23</td>
<td>$ 945.50</td>
</tr>
<tr>
<td>Sterling Hill CDD</td>
<td>030323DC</td>
<td>030323DC</td>
<td>Debit Card Replenishment 03/23</td>
<td>$ 3,237.98</td>
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<tr>
<td>Sterling Hill CDD</td>
<td>032723DC</td>
<td>032723DC</td>
<td>Debit Card Replenishment 03/23</td>
<td>$ 4,710.65</td>
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<tr>
<td>Thomas G Burke</td>
<td>100363</td>
<td>75768</td>
<td>Off Duty Patrol 03/19/23</td>
<td>$ 90.00</td>
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<tr>
<td>Travis M Shields</td>
<td>100364</td>
<td>75704</td>
<td>Off Duty Patrol 03/11/23</td>
<td>$ 90.00</td>
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<tr>
<td>Waste Management Inc. of Florida</td>
<td>031723-1</td>
<td>0832217-1568-9 ACH</td>
<td>Waste Disposal Services South Clubhouse 03/23 Acct 12001</td>
<td>$ 360.52</td>
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</tbody>
</table>
## Sterling Hill Community Development District

### Paid Operation & Maintenance Expenditures

March 1, 2023 Through March 31, 2023

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<th>Invoice Amount</th>
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</thead>
<tbody>
<tr>
<td>Waste Management Inc. of Florida</td>
<td>031723-2</td>
<td>0832335-1568-9 ACH</td>
<td>Waste Disposal Services North Clubhouse 03/23 Acct 63003</td>
<td>$ 286.39</td>
</tr>
<tr>
<td>Welch Tennis Courts, Inc.</td>
<td>100347</td>
<td>5329</td>
<td>Court Resurfacing Deposit 01/23</td>
<td>$ 17,680.00</td>
</tr>
<tr>
<td>Withlacoochee River Electric Cooperative, Inc.</td>
<td>03132023</td>
<td>Sterling Hill Summary of WREC 02/23 ACH</td>
<td>Sterling Hill Summary of WREC 02/23 ACH</td>
<td>$ 10,432.69</td>
</tr>
</tbody>
</table>

**Report Total**  

$ 113,689.76
### Invoice

**Apex Floor & Furniture Care**  
2392 Commercial Way #185  
Spring Hill, FL 34606 US  
(352) 556-4012  
jackie@apexffc.com  
http://www.ApexFFC.com

---

**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>
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<tbody>
<tr>
<td>5880</td>
<td>02/13/2023</td>
<td>$180.00</td>
<td>02/13/2023</td>
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<tr>
<th>ACTIVITY</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Carpet Maintenance</td>
<td>Services below are for 4411 &amp; 4250 Sterling Hills Blvd, Spring Hill, FL 34609</td>
<td>0.00</td>
</tr>
<tr>
<td>Cleaning</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**  
02/13/23

---

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.
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 #95025 - Austin Velez at Sterling Hill Subdivision from 2/24/2023 9:00 PM to 2/25/2023 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000 $90.00

**Notes**

Please submit payments within two (2) weeks.

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

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

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

Thank you for the opportunity to assist you with your security needs.
INVOICE DATE: February 28, 2023
INVOICE #: 31704
SERVICE DATE: February 27, 2023
ACCOUNT #: 12625
PURCHASE ORDER #: 

Sterling Hill
4411 Sterling Hill Blvd
Spring Hill, FL 34609

Contact: Jason Pond

<table>
<thead>
<tr>
<th>JOB#</th>
<th>JOB DESCRIPTION</th>
<th>SALES TAX</th>
<th>PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>19112</td>
<td>Clean awnings at Sterling Hill - 4411, 4250 Sterling Hill Blvd., Spring Hill, FL 34609.</td>
<td>$0.00</td>
<td>$2,400.00</td>
</tr>
</tbody>
</table>

SUB TOTAL: $2,400.00
SALES TAX: $0.00
TOTAL: $2,400.00
Thank you for your business. It's a pleasure to work with you.

Sincerely yours,

THOMAS CASTIGLIONE
INVOICE

BILL TO
Sterling Hill CDD
c/o Rizzetta & Company
3434 Colwell Avenue
Suite 200  Tampa, FL  33614
Tampa, Florida 33614
United States

PROJECT NAME
Sterling Hill CDD

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>AMOUNT</th>
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</thead>
<tbody>
<tr>
<td>Project Manager</td>
<td>5:00</td>
<td>200.00</td>
<td>$1,000.00</td>
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BALANCE DUE
$1,000.00

RECEIVED
03/07/23
## CDD Activities

<table>
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<tr>
<th>Description</th>
<th>Hours</th>
<th>Rate</th>
<th>Person</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>Board Meeting Prep, Attendance, Follow up</td>
<td>4.50</td>
<td>$200</td>
<td>S. Brletic</td>
<td>$900.00</td>
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<tr>
<td>Engineer's Reports/Invoicing</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>New Dog Park Parcel - Parking Inquire</td>
<td>0.50</td>
<td>$200</td>
<td>S. Brletic</td>
<td>$100.00</td>
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</tbody>
</table>

**INVOICE TOTAL**  

<table>
<thead>
<tr>
<th>Hours</th>
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<tbody>
<tr>
<td>5.00</td>
<td>$1,000.00</td>
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</tbody>
</table>
**SUPERVISOR PAY REQUEST**

Name of Board Supervisor | Check if paid | CM032323 | SM032323 | NF032323 | MG032323 | DB032323
---|---|---|---|---|---|---
Christina Miller | ✓ | | | | |
Sandra Manuele | ✓ | | | | |
Nancy Feliu | ✓ | | | | |
Michael Gebala | ✓ | | | | |
Darrin Bagnuolo | ✓ | | | | |
(*) Does not get paid

*NOTE: Supervisors are only paid if checked.*

**EXTENDED MEETING TIMECARD**

| Meeting Start Time: | 9:32 |
| Meeting End Time: | 12:14 |
| Total Meeting Time: | 2 hrs 42 min |

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

**ADDITIONAL OR CONTINUED MEETING TIMECARD**

| Meeting Date: | |
| Additional or Continued Meeting? | |
| Total Meeting Time: | |
| Total at $175 per Hour: | $0.00 |

| Business Mileage Round Trip | |
| IRS Rate per Mile | $0.655 |
| Mileage to Charge | $0.00 |

DM Signature: [Signature]

**RECEIVED 03/27/23**
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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #94924 - Christopher Morito at Sterling Hill Subdivision from 3/4/2023 6:00 PM to 3/4/2023 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

03/08/23

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

ACCOUNT NUMBER
SS00013-00

ACCOUNT NAME
STERLING HILL COMM DEV COMM

SERVICE ADDRESS
4250 STERLING HILL BLVD

TRANSPONDER ID
1564795098

METER ID | METER SIZE/UNITS | METER READ | PREVIOUS READ | BILL FROM | BILL TO | DAYS IN READ
54750392 | 1 | 2.5000 | 02/14/2023 | 01/13/2023 | 02/19/2023 | 02/21/2023 | 32

AVG MONTHLY USAGE | AVG USAGE LAST MONTH | AVG SAME MONTH LAST YEAR | 3 YR RESIDENTIAL AVERAGE
33900 | 33800 | 24000

CURRENT READ | PREVIOUS READ | CONSUMPTION | IRR CURRENT READ | IRR PREVIOUS READ | CONSUMPTION - AVG CONSUMPTION
73290 | 715600 | 17300

PREVIOUS BALANCE 896.85
LATE FEE 44.84
PAYMENTS RECEIVED 0.00

BALANCE FORWARD 941.69

Any Past Due Balance Must Be Paid Immediately to Avoid INTERRUPTION IN SERVICE

CURRENT ACTIVITY
WATER USAGE 32.17
WATER BASE CHG 22.43
SEWER USAGE 93.94
SEWER USAGE - BILLED AT $5.43/1000 GALLONS BASED ON METER UNITS
SEWER BASE CHG 60.95

TOTAL CURRENT CHARGES 209.49

TOTAL DUE 1,151.18

SS00013-00
Statement Date 02/21/23
Account Number SS00001-00

PAST DUE BALANCE 980.85
Any Past Due Balance Must Be Paid Immediately to Avoid Interruption in Service

Past Due Charges 980.85
Past Due Date 02/28/23
Current Charges 502.09
Current Charges Due Date 03/13/23
Total Due 1,482.94

ACCOUNT NUMBER
SS00001-00

ACCOUNT NAME
SHCDD NORTH PARK REC CTR

SERVICE ADDRESS
4411 STERLING HILL BLVD

TRANSPONDER ID
1830522390

METER ID | METER SIZE/UNITS | METER READ | PREVIOUS READ | BILL FROM | BILL TO | DAYS IN READ
---------|------------------|------------|---------------|-----------|---------|----------------
60658034 | 1 1/2" | 5.0000 | 02/13/2023 | 01/12/2023 | 01/19/2023 | 02/21/2023 | 32

AVG MONTHLY USAGE | AVG USAGE LAST MONTH | AVG SAME MONTH LAST YEAR | 3 YR RESIDENTIAL AVERAGE
41200 | 40000 | 39700

CURRENT READ | PREVIOUS READ | CONSUMPTION | IRR CURRENT READ | IRR PREVIOUS READ | CONSUMPTION - AVG CONSUMPTION
4547800 | 4501800 | 46000

PREVIOUS BALANCE 934.15
LATE FEE 46.70
PAYMENTS RECEIVED 0.00

BALANCE FORWARD 980.85

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

CURRENT ACTIVITY
WATER USAGE 85.56
WATER BASE CHG 44.85
SEWER USAGE 249.78
SEWER USAGE - Billed at $5.43/1,000 gallons based on meter units
SEWER BASE CHG 121.90

TOTAL CURRENT CHARGES 502.09

TOTAL DUE 1,482.94

Water Account

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<thead>
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HISTORY (GAL)

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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.
Please submit payments within two (2) weeks.

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

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

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

CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

<table>
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<td>job #95027 - JESSICA HEMLEY at Sterling Hill Subdivision from 3/3/2023 9:00 PM to 3/4/2023 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
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TOTAL: 3.000 $90.00

Amount Paid: $0.00
Balance Due: $90.00

Notes
Please submit payments within two (2) weeks.

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

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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

Invoice ID: 75490
Date: 02/25/2023
Customer #: 
Due Date: 03/11/2023
Reference:

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<td>job #94922 - JOSEPH MCCLELLAN at Sterling Hill Subdivision from 2/25/2023 6:00 PM to 2/25/2023 9:00 PM</td>
<td>3.000</td>
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</table>

TOTAL: 3.000 $90.00

Amount Paid: $0.00
Balance Due: $90.00

Notes
Please submit payments within two (2) weeks.

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

RECEIVED
03/01/23
Bill To:
Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

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<td>job #94926 - Joseph Schneider at Sterling Hill Subdivision from 3/11/2023 6:00 PM to 3/11/2023 9:00 PM</td>
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**TOTAL:** 3.000 $90.00

Amount Paid: $0.00
Balance Due: $90.00

Notes
Please submit payments within two (2) weeks.

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

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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

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

Date     Due Date
03/01/23  3/16/2023

Account Owner  PO#
Angel Rivera

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<th>Item</th>
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<tbody>
<tr>
<td>#168216 - Sterling Hill 2022/2023 Maint contract March 2023</td>
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Grand Total $17,970.00

1-30 Days  31-60 Days (Past Due)  61-90 Days (Past Due)  91-120 Days (Past Due)  121+ Days (Past Due)
$22,833.83  $707.13  $0.00  $0.00  $0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063
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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<th>Date</th>
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<th>PO#</th>
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<tr>
<td>03/01/23</td>
<td>3/16/2023</td>
<td>Angel Rivera</td>
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<table>
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<tr>
<td>#168216 - Sterling Hill 2022/2023 Maint contract</td>
<td>$175.00</td>
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<tr>
<td>Insect and Disease Control - 02/20/2023</td>
<td></td>
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</tbody>
</table>

**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
863-327-2063
**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

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<tr>
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<td>#197560 - Diagnose clocks January report</td>
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<td><strong>Control Components - 02/28/2023</strong></td>
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<tr>
<td>Diagnose Labor</td>
<td>14.00HR</td>
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<td>Hunter ICV Filter Sentry Globe Valve 2 in. w 2 in. Filter and 2 in. 40 PSI Regulator</td>
<td>1.00EA</td>
<td>$961.73</td>
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<td>Irritrol 200B PVC Globe/Angle Valve 2 in. FIP with Flow Control</td>
<td>2.00EA</td>
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<td>Maintenance Division Labor</td>
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<td>Overlapping VB Specification Series</td>
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Clock E Zone 6 no response  
Clock E zone 18 low pressure  
Clock E zone 27 Needs diagnostics on wires  
Clock E zone 31 low pressure  
Clock E zone 35 low pressure  
Windance zone 15 low pressure  
Brightstone place Zone 18 low pressure

**Grand Total** $4,088.40

---

1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due)
---|----------------------|----------------------|-----------------------|----------------------

---

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063
| $27,097.23 | $707.13 | $0.00 | $0.00 | $0.00 |

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

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Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063
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

<table>
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<th>Item</th>
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<td><em>MC: Bahia Fertilize Turf Additional Application #4 - 03/13/2023</em></td>
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**Aging displayed on invoice only refers to balances after 1/1/18 for this property.**

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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 204892

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<td>Ornamentals Fertilization #1 March - 03/14/2023</td>
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<td>Fertilizer Palm March - 03/16/2023</td>
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**Grand Total** $2,514.00

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Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

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

Date | Due Date | PO# |
-----|----------|-----|
03/22/23 | 4/6/2023 | Angel Rivera |
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.
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

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<td>$90.00</td>
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TOTAL: 3.000 $90.00

Amount Paid: $0.00
Balance Due: $90.00

Notes
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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

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TOTAL: 3.000 $90.00

Amount Paid: $0.00
Balance Due: $90.00

Notes

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

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

INVOICE: 36642
DATE: 3/14/2023
ORDER: 36642

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

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

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<td>MONTHLY PEST</td>
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SUBTOTAL $75.00
TAX $0.00
AMT. PAID $0.00
TOTAL $75.00

PRIOR BAL $0.00
AMOUNT DUE $75.00

RECEIVED
03/15/23

PLEASE PAY FROM THIS INVOICE

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

Service Slip/Invoice

INVOICE: 36644
DATE: 3/14/2023
ORDER: 36644

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

Work Date | Time | Target Pest | Technician | Time In
--- | --- | --- | --- | ---
3/14/2023 | 12:00 AM | MONTHLY PEST | | |

Purchase Order | Terms | Last Service | Map Code | Time Out
--- | --- | --- | --- | ---
NET 30 | 3/14/2023 | | |

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

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

PRIOR BAL | $0.00
AMOUNT DUE | $75.00

Received
03/15/23

Please Pay from this Invoice

*Balances outstanding over 30 days from the date of service may be subject to a late fee of the lesser of 1.5% per month (18% per year) or the maximum allowed by law. Customer agrees to pay accrued expenses in the event of collection. I hereby acknowledge the satisfactory completion of all services rendered, and agree to pay the cost of services as specified above.
# Invoice

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

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

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<td>Landscape Consulting Services</td>
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<td>Management Services</td>
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<td>Website Compliance &amp; Management</td>
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**Received**  
02/24/23

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### 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>March</td>
<td>Upon Receipt</td>
<td>00009</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>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>$13,106.04</td>
<td>$13,106.04</td>
</tr>
</tbody>
</table>

**Subtotal**  
$14,939.37

**Total**  
$14,939.37

[Stamp: RECEIVED 03/06/23]
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>February</td>
<td>Upon Receipt</td>
<td>00009</td>
</tr>
</tbody>
</table>

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

Subtotal: $50.00

Total: $50.00

Date: 2/28/2023
Invoice #: INV0000078169

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

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Reimbursement</td>
<td>1.00</td>
<td>$13,617.58</td>
<td>$13,617.58</td>
</tr>
</tbody>
</table>

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

Subtotal            $13,617.58

Total               $13,617.58
Shore Commercial Services, Inc.
10105 Hudson Avenue
Hudson, FL 34669

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

Date: 3/1/2023
Account ID: 50263
PO Number: 

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

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

Reference: Agreement - 2363
Terms:

Agreement Coverage: 5/1/2022 thru 4/30/2023

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td>Agreement</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Pool Maintenance</td>
<td>1.00</td>
<td>$2,622.0000</td>
<td>$2,622.00</td>
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<tr>
<td></td>
<td>Agreement Subtotal</td>
<td></td>
<td></td>
<td></td>
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Subtotal: $2,622.00
Sales Tax: $0.00
Payments: $0.00
Total Due: $2,622.00
Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/10/2023</td>
<td>12409</td>
</tr>
</tbody>
</table>

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

**Job Name**
DUNWOODY

**Terms**
Due on receipt

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Report that the entrance gate was stuck open.</td>
<td>105.00</td>
<td>2/10/2023</td>
<td>105.00</td>
</tr>
<tr>
<td></td>
<td>Entrance gate was closed upon arrival and the exit was stuck open.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>The disconnect switches were off. Turned back on, exit gates resumed normal operation. Tested entrance several cycles, all performing properly at this time.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>Hourly Tech Charge</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

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

**Total**
$105.00

**Payments/Credits**
$0.00

**Balance Due**
$105.00

RECEIVED
02/10/23
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>Exit gate would not open for vehicles. Detector was not detecting vehicles. Moved exit loop to a different detector, gate resumed normal operation. tested many cycles.</td>
<td>105.00</td>
<td>2/14/2023</td>
<td>105.00</td>
</tr>
<tr>
<td>1</td>
<td>Will need to return to replace the detector with new.</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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<p>| | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Total</strong></td>
<td><strong>$105.00</strong></td>
</tr>
<tr>
<td><strong>Payments/Credits</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Balance Due</strong></td>
<td><strong>$105.00</strong></td>
</tr>
</tbody>
</table>
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Replaced cellular board and SIM card. Tested successfully. Once warranty replacement is received, we will use it for a spare.</td>
<td>1,105.00</td>
<td>1,105.00</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Door King Cellular control board.</td>
<td>105.00</td>
<td>105.00</td>
<td></td>
</tr>
<tr>
<td>1</td>
<td>Hourly Tech Charge</td>
<td>105.00</td>
<td>105.00</td>
<td></td>
</tr>
</tbody>
</table>

Total

<table>
<thead>
<tr>
<th>Payments/Credits</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Due</td>
<td>$1,210.00</td>
</tr>
</tbody>
</table>

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- Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
- Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
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RECEIVED 02/15/23
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Returned to replace bad loop detector. All performing properly at this time.</td>
</tr>
<tr>
<td>1</td>
<td>Hourly Tech Charge 105.00 105.00</td>
</tr>
<tr>
<td>1</td>
<td>NP2-ESL LOOP DETECTOR with terminals. 180.00 180.00</td>
</tr>
</tbody>
</table>

Southern Automated Access Services, Inc. is not responsible for any of the following:
1. Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
2. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
3. 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.

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

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
<th>Quantity</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td>BRACKENWOOD</td>
<td>Due on receipt</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Returned to replace bad loop detector. All performing properly at this time.</td>
</tr>
<tr>
<td>1</td>
<td>Hourly Tech Charge 105.00 105.00</td>
</tr>
<tr>
<td>1</td>
<td>NP2-ESL LOOP DETECTOR with terminals. 180.00 180.00</td>
</tr>
</tbody>
</table>

Total $285.00

Payments/Credits $0.00
Balance Due $285.00
---

# Invoice

**Southern Automated Access Services, Inc.**

P.O. Box 46535  
Tampa, FL 33646

---

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>2/24/2023</td>
<td>12493</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>COVEY RUN</td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

---

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
</table>
| 1        | Report that data transfers aren’t working.  
Arrived on site, cellular unit was working properly.  
Received data successfully. Jason was able to send data at that time as well. | 105.00 | 2/24/2023 | 105.00 |

---

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.
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---

<table>
<thead>
<tr>
<th>Total</th>
<th>$105.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payments/Credits</td>
<td>$0.00</td>
</tr>
<tr>
<td>Balance Due</td>
<td>$105.00</td>
</tr>
</tbody>
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**Received**  
02/28/23
## Invoice

**Southern Automated Access Services, Inc.**

P.O. Box 46535  
Tampa, FL 33646

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>3/7/2023</td>
<td>12502</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>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Data transfers failing. Cellular circuit board is bad. Replaced under warranty.</td>
<td>105.00</td>
<td>2/28/2023</td>
<td>105.00</td>
</tr>
<tr>
<td>1</td>
<td>All performing properly at this time. Hourly Tech Charge</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

Southern Automated Access Services, 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>$105.00</th>
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<tbody>
<tr>
<td>Payments/Credits</td>
<td>$0.00</td>
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<tr>
<td>Balance Due</td>
<td>$105.00</td>
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</tbody>
</table>

03/07/23
## Invoice

**Date**  | **Invoice #**  
---|---
3/8/2023 | 12506

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

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

### Job Name  
ARBORGLADES  
Terms  
Due on receipt

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Report that the exit gate is stuck open. Gate was closed upon arrival. Cycled gates many times, unable to duplicate symptom. Hourly Tech Charge</td>
<td>105.00</td>
<td>2/28/2023</td>
<td>105.00</td>
</tr>
</tbody>
</table>

**Total**  
$105.00

**Payments/Credits**  
$0.00

**Balance Due**  
$105.00

---

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.

---

03/07/23

**RECEIVED**
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>0.5</td>
<td>Management unable to perform data transfers. Rebooted modem and tested. All performing properly at this time. Hourly Tech Charge Per Robert, already on site.</td>
<td>105.00</td>
<td>2/28/2023</td>
<td>$52.50</td>
</tr>
</tbody>
</table>

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

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

Total $52.50
Payments/Credits $0.00
Balance Due $52.50
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<th>Inv #</th>
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<th>Location</th>
<th>Phone</th>
<th>GL Code</th>
<th>Object Code</th>
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<tbody>
<tr>
<td>12558</td>
<td>$43.95</td>
<td>03/17/23</td>
<td>Windance</td>
<td>352-606-8291</td>
<td>54100</td>
<td>4103</td>
</tr>
<tr>
<td>12559</td>
<td>$43.95</td>
<td>03/17/23</td>
<td>Glenburne</td>
<td>352-293-5649</td>
<td>54100</td>
<td>4103</td>
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<tr>
<td>12565</td>
<td>$53.95</td>
<td>03/17/23</td>
<td>Barrington</td>
<td>352-200-0045</td>
<td>54100</td>
<td>4103</td>
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<tr>
<td>12574</td>
<td>$43.95</td>
<td>03/17/23</td>
<td>Brightstone</td>
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<td>4103</td>
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<tr>
<td>12576</td>
<td>$53.95</td>
<td>03/17/23</td>
<td>Amersham Isles</td>
<td>352-515-8644</td>
<td>54100</td>
<td>4103</td>
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<td>12577</td>
<td>$43.95</td>
<td>03/17/23</td>
<td>Mandalay</td>
<td>352-200-0606</td>
<td>54100</td>
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<tr>
<td>12578</td>
<td>$43.95</td>
<td>03/17/23</td>
<td>Dunwoody Isles</td>
<td>352-200-9285</td>
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<td>4103</td>
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<tr>
<td>12588</td>
<td>$53.95</td>
<td>03/17/23</td>
<td>Covey Run</td>
<td>352-403-6824</td>
<td>54100</td>
<td>4103</td>
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<tr>
<td>12579</td>
<td>$43.95</td>
<td>03/17/23</td>
<td>Haverhill</td>
<td>352-488-8717</td>
<td>54100</td>
<td>4103</td>
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<tr>
<td>12580</td>
<td>$43.95</td>
<td>03/17/23</td>
<td>Arboglades</td>
<td>352-403-6878</td>
<td>54100</td>
<td>4103</td>
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<tr>
<td>12600</td>
<td>$32.95</td>
<td>03/17/23</td>
<td>Storage Lot</td>
<td>352-238-5488</td>
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</tr>
<tr>
<td>12601</td>
<td>$43.95</td>
<td>03/17/23</td>
<td>Edgemere</td>
<td>813-503-0957</td>
<td>54100</td>
<td>4103</td>
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<tr>
<td>12596</td>
<td>$53.95</td>
<td>03/17/23</td>
<td>Brackenwood</td>
<td>813-527-1521</td>
<td>54100</td>
<td>4103</td>
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<td><strong>Total</strong></td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td><strong>$600.35</strong></td>
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<td></td>
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<td></td>
</tr>
</tbody>
</table>

Grand Total $600.35
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>3/17/2023</td>
<td>12558</td>
</tr>
</tbody>
</table>

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

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

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<th>Amount</th>
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<tbody>
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<td>Phone number 352 606-8291</td>
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</table>

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

Southern Automated Access Services, Inc. is not responsible for any of the following:
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<table>
<thead>
<tr>
<th>Payments/Credits</th>
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<tbody>
<tr>
<td>Balance Due</td>
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</table>
Bill To

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
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<th>Description</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 352 293-5649</td>
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</table>

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<table>
<thead>
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</tr>
</thead>
<tbody>
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Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

Invoices

<table>
<thead>
<tr>
<th>Date</th>
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<tbody>
<tr>
<td>3/17/2023</td>
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Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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

---

谢谢您。逾期付款将被收取每月$25的手续费。

---

南方自动化访问服务，不负责以下事项：
1. 由于破坏、闪电/电源冲击或其他自然灾害（如水灾/洪水等）造成的损害。
2. 由他人造成的车道/人行道闸门的损坏。行人、动物、车辆（包括紧急车辆）的通道关闭。
3. 由于机械故障导致的车辆、人员或动物（包括紧急人员）无法通过车道或人行道闸门。
4. 材料仍属于SAAS，Inc，直至最终付款。

---

**Total** $43.95

**Payment/Credits** $0.00

**Balance Due** $43.95
**Southern Automated Access Services, Inc.**

**P.O. Box 46535**

**Tampa, FL 33646**

---

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

---

<table>
<thead>
<tr>
<th>Quantity</th>
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<th>Amount</th>
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**Terms**

Due on receipt

---

**Total**

$53.95

**Payments/Credits**

$0.00

**Balance Due**

$53.95

---

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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>
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<th>Job Name</th>
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<tr>
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Total $43.95

Payments/Credits $0.00

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

Invoice

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

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<tbody>
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<table>
<thead>
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</table>

Total
Payments/Credits $0.00
Balance Due $43.95

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# 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>3/17/2023</td>
<td>12588</td>
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## Bill To

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

## Southern Automated Access Services, Inc.

P.O. Box 46535  
Tampa, FL 33646

## Job Name | Terms
---|---
COVEY RUN | Due on receipt

## Quantity | Description | Rate | Serviced | Amount
---|---|---|---|---
|  | Phone number 352 403 6824 | 53.95 | 3/13/2023 | 53.95 |

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## Total

<table>
<thead>
<tr>
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<tbody>
<tr>
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</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>
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<td>3/17/2023</td>
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**Bill To**
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
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<td>HAVERHILL</td>
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<table>
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<tr>
<td></td>
<td>Cellular usage</td>
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<tr>
<td></td>
<td>Phone number 352 488 8717</td>
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**Total** $43.95

**Payments/Credits** $0.00

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

Invoice

Date  Invoice #
3/17/2023  12580

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

Job Name  Terms
ARBORGLADES  Due on receipt

<table>
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</table>

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

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

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

<table>
<thead>
<tr>
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<tr>
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**Total**

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<tr>
<td>Balance Due</td>
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Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
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<table>
<thead>
<tr>
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</table>

| Payments/Credits | $0.00 |
| Balance Due      | $43.95 |
Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

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

<table>
<thead>
<tr>
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<tbody>
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Total $53.95

Payments/Credits $0.00

Balance Due $53.95

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March 20, 2023

Invoice Number: 0024862032023
Account: Number: 8338 10 699 0024862
Service At:
4411 STERLING HILL BLVD
CTRL ACCT
SPRING HILL FL 34609-0866

Contact Us
Visit us at spectrumbusiness.net
Or, call us at 1-877-283-8091

Summary
Details on following pages

| Description                        | Amount  
|------------------------------------|---------
| Previous Balance                   | 719.65  
| Payments Received -Thank You!      | -719.65 |
| Remaining Balance                  | $0.00   
| Spectrum Business™ Services        | 719.65  
| **Total To Be Deducted**           | **$719.65**

Your Auto Pay Will Be Processed 04/06/23

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>
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<tr>
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<tr>
<td>Remaining Balance</td>
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**Sub Account Charges by Group**

**STERLING**

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<tr>
<td>Mar 20 STERLING HILL CDD SOUTH PK 8338130120022752</td>
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<td>Mar 20 STERLING HILLS CDD 8338130120036042</td>
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**Sub Account Taxes by Group**

**STERLING**

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**Monthly Charges cont.**

<table>
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<th>Date</th>
<th>Description</th>
<th>Quantity</th>
<th>Amount</th>
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</tr>
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<td>Mar 20 - Apr 19</td>
<td>B Int Per Bundle</td>
<td>1</td>
<td>-40.00</td>
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<tr>
<td>Mar 20 - Apr 19</td>
<td>Security Suite</td>
<td>1</td>
<td>0.00</td>
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<tr>
<td>Mar 20 - Apr 19</td>
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<td>Vanity Email</td>
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**Monthly Charges Subtotal** $264.13

**Total For Account 8338130120022711** $264.13

**STERLING HILL CDD SOUTH PK**

<table>
<thead>
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**Monthly Charges**

<table>
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<th>Quantity</th>
<th>Amount</th>
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<tr>
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<td>Mar 20 - Apr 19</td>
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<tr>
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<td>Mar 20 - Apr 19</td>
<td>B Int Per Bundle</td>
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<td>-40.00</td>
</tr>
<tr>
<td>Mar 20 - Apr 19</td>
<td>Security Suite</td>
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<td>0.00</td>
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<tr>
<td>Mar 20 - Apr 19</td>
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</tr>
<tr>
<td>Mar 20 - Apr 19</td>
<td>Vanity Email</td>
<td>1</td>
<td>0.00</td>
</tr>
<tr>
<td>Mar 20 - Apr 19</td>
<td>Spectrum Receivers</td>
<td>3</td>
<td>32.97</td>
</tr>
</tbody>
</table>

**Monthly Charges Subtotal** $265.13

**Total For Account 8338130120022752** $265.13

---

For questions or concerns, please call 1-877-283-8091.
Sterling Hills CDD
4411 Sterling Hill Blvd
OFC
Spring Hill, FL 34609-0866
Account Number: 8338130120036042
Security Code: 7586

Monthly Charges
<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Mar 20 - Apr 19</td>
<td>Regional Sports Network</td>
<td>1</td>
<td>0.35</td>
</tr>
<tr>
<td>Mar 20 - Apr 19</td>
<td>Spectrum Business TV</td>
<td>1</td>
<td>39.49</td>
</tr>
<tr>
<td>Mar 20 - Apr 19</td>
<td>Spectrum Receiver</td>
<td>1</td>
<td>9.99</td>
</tr>
<tr>
<td>Mar 20 - Apr 19</td>
<td>Spectrum Receiver</td>
<td>2</td>
<td>19.00</td>
</tr>
<tr>
<td>Mar 20 - Apr 19</td>
<td>Standard Video-public</td>
<td>1</td>
<td>83.50</td>
</tr>
</tbody>
</table>

Monthly Charges Subtotal: $152.33

Taxes And Fees
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Communications Services Tax</td>
<td>3.68</td>
</tr>
<tr>
<td>State And Local Sales Tax</td>
<td>1.74</td>
</tr>
<tr>
<td>State And Local Sales Tax</td>
<td>0.15</td>
</tr>
<tr>
<td>Communications Services Tax</td>
<td>3.13</td>
</tr>
<tr>
<td>Communications Services Tax</td>
<td>7.16</td>
</tr>
<tr>
<td>Broadcast TV Surcharge</td>
<td>22.20</td>
</tr>
</tbody>
</table>

Taxes and Fees Subtotal: $38.06

Total For Account: 8338130120036042 $190.39
Sterling Subtotal 3 Account(s) $719.65
Total For Control Account: Sterling Total Accounts: 3 $719.65
Total To Be Deducted $719.65

Authorization to Convert your Check to an Electronic Funds Transfer Debit - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

Notice - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

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.

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

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

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

Spectrum 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.

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.

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.
For Professional Services Rendered Through February 15, 2023

<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>1/16/2023</td>
<td>VKB</td>
<td>REVIEW EMAIL FROM R. PRITCHARD; REVIEW ORDER GRANTING FINAL JUDGMENT IN FAVOR OF CDD FOR GLEASON LAWSUIT.</td>
<td>0.2</td>
<td>$61.00</td>
</tr>
<tr>
<td>1/18/2023</td>
<td>VKB</td>
<td>REVIEW AGENDA PACKAGE; TELECONFERENCE WITH J. COOPER RE: UPCOMING BOARD MEETING.</td>
<td>0.4</td>
<td>$122.00</td>
</tr>
<tr>
<td>1/19/2023</td>
<td>VKB</td>
<td>PREPARE FOR AND CALL INTO PORTION OF BOARD MEETING.</td>
<td>1.5</td>
<td>$457.50</td>
</tr>
<tr>
<td>1/20/2023</td>
<td>VKB</td>
<td>REVIEW EMAIL FROM J. COOPER RE: MEETING SUMMARY AND ACTION ITEMS.</td>
<td>0.2</td>
<td>$61.00</td>
</tr>
<tr>
<td>1/23/2023</td>
<td>VKB</td>
<td>REVIEW CORRESPONDENCE FROM COUNTY RE: BARRINGTON BUFFER AND PRIOR NOTICES TO RESIDENTS.</td>
<td>0.2</td>
<td>$61.00</td>
</tr>
<tr>
<td>1/24/2023</td>
<td>VKB</td>
<td>REVIEW EMAIL FROM STAFF ACCOUNTANT; REVIEW FINANCIAL STATEMENTS.</td>
<td>0.2</td>
<td>$61.00</td>
</tr>
<tr>
<td>2/15/2023</td>
<td>VKB</td>
<td>REVIEW AGENDA PACKAGE; TELECONFERENCE WITH J. COOPER RE: UPCOMING BOARD MEETING.</td>
<td>0.4</td>
<td>$122.00</td>
</tr>
</tbody>
</table>

Total Professional Services: 3.1 hours $945.50
March 07, 2023
Client: 001012
Matter: 000001
Invoice #: 22805

Page: 2

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Services</td>
<td>$945.50</td>
</tr>
<tr>
<td>Total Disbursements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Current Charges</td>
<td>$945.50</td>
</tr>
<tr>
<td>Previous Balance</td>
<td>$307.50</td>
</tr>
<tr>
<td>Less Payments</td>
<td>($307.50)</td>
</tr>
<tr>
<td>PAY THIS AMOUNT</td>
<td>$945.50</td>
</tr>
</tbody>
</table>

*Please Include Invoice Number on all Correspondence*
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>1/30/2023</td>
<td>Amazon</td>
<td>(2 pk) CLR Lime &amp; Dust Removal 42 oz Bottles</td>
<td>$19.72</td>
</tr>
<tr>
<td>1/30/2023</td>
<td>Amazon</td>
<td>(2 pk) CLR Lime &amp; Dust Removal 42 oz Bottles</td>
<td>$19.72</td>
</tr>
<tr>
<td>1/26/2023</td>
<td>Americans UP</td>
<td>First Team FT220 60 Inch Acrylic Backboard</td>
<td>$806.30</td>
</tr>
<tr>
<td>2/7/2023</td>
<td>Best Cleaners</td>
<td>Wash, Fold, Dry Rags</td>
<td>$44.75</td>
</tr>
<tr>
<td>2/7/2023</td>
<td>Seven-Eleven</td>
<td>Gas For Work Truck</td>
<td>$83.00</td>
</tr>
<tr>
<td>2/7/2023</td>
<td>Love Motorsports</td>
<td>Bucket, Ant Killer, Misc. Supplies</td>
<td>$48.76</td>
</tr>
<tr>
<td>2/8/2023</td>
<td>Love Motorsports</td>
<td>Service Of American Landmaster</td>
<td>$435.66</td>
</tr>
<tr>
<td>2/13/2023</td>
<td>National Tank Outlet</td>
<td>225 Gallon Horizontal Leg Tank, Plus Shipping</td>
<td>$971.68</td>
</tr>
<tr>
<td>2/13/2023</td>
<td>Amazon</td>
<td>30&quot; Led Strobe Light / Warning Light</td>
<td>$89.99</td>
</tr>
<tr>
<td>2/13/2023</td>
<td>Amazon</td>
<td>Protection Plan</td>
<td>$10.99</td>
</tr>
<tr>
<td>2/15/2023</td>
<td>Amazon</td>
<td>Non-Scratch Scrub Sprays, Blush Head</td>
<td>$40.95</td>
</tr>
<tr>
<td>2/15/2023</td>
<td>Amazon</td>
<td>Princess Bridge, Blu-Ray for Community Movie</td>
<td>$14.15</td>
</tr>
<tr>
<td>2/16/2023</td>
<td>Canva</td>
<td>Subscription Charge</td>
<td>$12.99</td>
</tr>
<tr>
<td>2/21/2023</td>
<td>Wawa</td>
<td>Gas For Mules, Blowers and Pressure Washer</td>
<td>$82.40</td>
</tr>
<tr>
<td>2/21/2023</td>
<td>Best Cleaners</td>
<td>Wash, Fold, Dry Rags</td>
<td>$37.59</td>
</tr>
<tr>
<td>2/22/2023</td>
<td>Seven-Eleven</td>
<td>Gas For Mules, Blowers and Pressure Washer</td>
<td>$92.36</td>
</tr>
<tr>
<td>2/22/2023</td>
<td>Lowes'</td>
<td>Two hoses, WD 40, Hose Bibs, Lubricant, Bits, Hose Nozzle</td>
<td>$179.68</td>
</tr>
<tr>
<td>2/23/2023</td>
<td>Lowes'</td>
<td>Hose Bibs / Wrong Size - Returned</td>
<td>$21.96</td>
</tr>
<tr>
<td>2/23/2023</td>
<td>Office Depot</td>
<td>Posted Notes Returned</td>
<td>$34.95</td>
</tr>
<tr>
<td>2/23/2023</td>
<td>Lowes</td>
<td>Two New Hose Bibs</td>
<td>$22.96</td>
</tr>
<tr>
<td>2/23/2023</td>
<td>Office Depot</td>
<td>Three Packs Of Notes</td>
<td>$44.97</td>
</tr>
<tr>
<td>2/24/2023</td>
<td>Amazon</td>
<td>Two Pool Outside Shower Heads</td>
<td>$36.80</td>
</tr>
<tr>
<td>2/24/2023</td>
<td>American Landmaster</td>
<td>Replacement Outlet</td>
<td>$29.19</td>
</tr>
<tr>
<td>2/28/2023</td>
<td>Mobile Corpoter Medic</td>
<td>Computer Diagnostics, Repair, Cleaning</td>
<td>$190.00</td>
</tr>
</tbody>
</table>

**TOTAL**    |                           |                                               | **3,237.98** |

**Facility Maintenance** | **Office Supplies** | **Vehicle Maintenance** | **Clubhouse Misc. Expenses**
-------------------------|---------------------|-------------------------|-------------------------
57200-4647               | 57200-5101          | 57200-4660              | 57200-4733              |

DM Approval: [Signature]  Date: 03-02-2023
Sterling Hill CDD
Credit 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>2/17/23</td>
<td>Best Cleaners</td>
<td>Wash, fold, dry rags</td>
<td>44.75</td>
</tr>
<tr>
<td>2/17/23</td>
<td>7 - Eleven</td>
<td>Gas for work truck</td>
<td>83.00</td>
</tr>
<tr>
<td>2/17/23</td>
<td>Lowes</td>
<td>Bucket, gas killer, cement. discuss, nuts, lock washers</td>
<td>48.76</td>
</tr>
<tr>
<td>2/18/23</td>
<td>Love Motorsports</td>
<td>Service of American Landmaster</td>
<td>435.66</td>
</tr>
<tr>
<td>2/13/23</td>
<td>National Tank Outlet</td>
<td>325 gallon horizontal leg tank, plus shipping</td>
<td>971.68</td>
</tr>
<tr>
<td>2/13/23</td>
<td>Amazon.com</td>
<td>30&quot; LED strobe light / warning light</td>
<td>89.99</td>
</tr>
<tr>
<td>2/13/23</td>
<td>Amazon.com</td>
<td>Protection Plan</td>
<td>10.99</td>
</tr>
<tr>
<td>2/15/23</td>
<td>Amazon.com</td>
<td>Non-scratch scrub sponges, brush head</td>
<td>40.95</td>
</tr>
<tr>
<td>2/15/23</td>
<td>Amazon.com</td>
<td>Princess Bride Blu-ray for community movie</td>
<td>14.15</td>
</tr>
<tr>
<td>2/16/23</td>
<td>Canva</td>
<td>Subscription charge</td>
<td>12.99</td>
</tr>
<tr>
<td>2/21/23</td>
<td>Wawa</td>
<td>Gas for work truck</td>
<td>82.40</td>
</tr>
<tr>
<td>2/21/23</td>
<td>Best Cleaners</td>
<td>Wash, fold, dry rags</td>
<td>37.59</td>
</tr>
<tr>
<td>2/22/23</td>
<td>7 - Eleven</td>
<td>Gas for mules, blowers and pressure washer</td>
<td>92.36</td>
</tr>
<tr>
<td>2/22/23</td>
<td>Lowes</td>
<td>(3) hoses, wax, hose bibs, lubricant, bits, hose nozzle</td>
<td>179.68</td>
</tr>
<tr>
<td>2/23/23</td>
<td>Lowes</td>
<td>Returned hose bibs / wrong size</td>
<td>+ 21.96</td>
</tr>
<tr>
<td>2/23/23</td>
<td>Office Depot</td>
<td>Returned wrong style post-it notes</td>
<td>+ 34.95</td>
</tr>
<tr>
<td>2/23/23</td>
<td>Lowes</td>
<td>(2) New hose bibs 9/4&quot;</td>
<td>+ 22.96</td>
</tr>
<tr>
<td>2/23/23</td>
<td>Office Depot</td>
<td>Post-it Notes (3) packs</td>
<td>44.97</td>
</tr>
<tr>
<td>2/24/23</td>
<td>Amazon.com</td>
<td>(2) Pool outside shower heads</td>
<td>36.80</td>
</tr>
<tr>
<td>2/24/23</td>
<td>American Landmaster</td>
<td>Replacement outlet</td>
<td>29.19</td>
</tr>
<tr>
<td>2/28/23</td>
<td>Mobile Computer Medic</td>
<td>Computer diagnostic, repair, cleaning</td>
<td>190.00</td>
</tr>
</tbody>
</table>

Submitted By: [Signature] Date: 2/28/23

Total Amount: $2,411.96
Details for Order #111-1937867-7441067
Print this page for your records.

Order Placed: January 30, 2023
Amazon.com order number: 111-1937867-7441067
Order Total: $19.72

Not Yet Shipped

Items Ordered
1 of: CLR Calcium, Lime & Rust Remover, Blasts Calcium, Dissolves Lime, Zaps Rust Stains, 42 Ounce Bottle (Pack of 2)
Sold by: CLR (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: $19.72
Shipping & Handling: $0.00
Total before tax: $19.72
Estimated tax to be collected: $0.00
Grand Total: $19.72

To view the status of your order, return to Order Summary.
Kristal Sports LLC  
1708 Avondale Dr.  
Colleyville, TX 76034  
Phone 972.954.5790  
www.americansupersports.com

Quote Prepared For:  
Jason Pond  
Sterling Hill Community

Ship To:  
Jason Pond  
Sterling Hill Community  
4411 Sterling Hill Blvd  
Spring Hill FL 34609

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>EACH</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>First Team FT220 60 Inch Acrylic Backboard</td>
<td>1</td>
<td>$806.30</td>
<td>$806.30</td>
</tr>
</tbody>
</table>

Free Freight Shipping

TOTAL PRICE: $806.30

Please send Purchase Orders or Checks to:  
Kristal Sports, LLC  
1708 Avondale Dr.  
Colleyville, TX 76034  
Or email to: sales@americansupersports.com
R-2 - 48

Best Cleaners
4315 Lamson Avenue
Spring Hill FL 34608
(352) 666-2378
Open 7:30 am - 9:00 pm Monday to
Sunday
Please return your hangers, we would be
happy to take them

74495

108416
Commercial Laundry
Feb 7. 23 5.49p
Hills, Sterling
4411 Sterling Hills Blvd
Spring Hill FL 34609
352-686-5161

1 Wash Dry Fold: Over 1 lbs Fold All Items
1 Pcs

Subtotal 44.75

Charged $44.75

Ready Thu Feb 9. 23 5.00p
SALE

SALE #: S165258 48595555
TRANSA: 79799512 02-01-23

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Extended Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Lowes Bucket Encore</td>
<td>1</td>
<td>4.96</td>
<td>4.96</td>
</tr>
<tr>
<td>303396 Spal 3.5-Ton 4-Wheel Hot Air</td>
<td>1</td>
<td>14.14</td>
<td>14.14</td>
</tr>
<tr>
<td>10KSP 12Ft 112 Aluminum Pole 2 Piece</td>
<td>2</td>
<td>9.98</td>
<td>19.96</td>
</tr>
<tr>
<td>135771 Flatwasher 3/8in Gear 5-ct</td>
<td>2</td>
<td>1.24</td>
<td>2.48</td>
</tr>
<tr>
<td>156267 Tether Hook 1/8 24x2 (.75)</td>
<td>1</td>
<td>1.25</td>
<td>1.25</td>
</tr>
<tr>
<td>162777 Fine Thread Nuts 3/8in-2</td>
<td>2</td>
<td>0.75</td>
<td>1.50</td>
</tr>
<tr>
<td>139274 Tether Hook 1/8 24x2-1/2</td>
<td>1</td>
<td>1.41</td>
<td>1.41</td>
</tr>
<tr>
<td>159272 7-16 in Tether Hex Nut 2</td>
<td>8</td>
<td>0.89</td>
<td>6.96</td>
</tr>
<tr>
<td>135794 Lockwasher 3/8in Gear CT</td>
<td>1</td>
<td>1.35</td>
<td>1.35</td>
</tr>
</tbody>
</table>

SUBTOTAL: 48.76
TAX: 0.00
TOTAL: 48.76

DEBIT: KKKKKKKKKKKKKKKKKKKKKKKKK
CASH REF: 16051028512 02/01/23 13:45:44
PIN: 123456789
TRANSACTION: 15049941
PURCHASE CASH BACK TOTAL DEBIT
48.76 0.00 48.76
APL: 123456789
IDS: 123456789
STORE: 1605 TERMINAL: 10 02/01/23 13:45:12

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

Store Manager: Kristi Ruth

Lowe's Price Promise
For more details, visit Lowes.com/pricepromise

Share your feedback!
Enter for a chance to win!
One of five $500 winners draws monthly!
Entre a las 4 del 30 de Enero
Para ser uno de los cinco ganadores de $500!
Enter by completing a short survey
Lowe's.com/feedback
## Repair Order

**Location:** COUNTY RD 572  
**City:** SPRING HILL, FL 34606  
**Phone:** 352-650-7402  
**Email:** 352-650-7402 STERLINGHILLCLUB@LIVE.COM

### Units for this Repair Order

<table>
<thead>
<tr>
<th>Year</th>
<th>Make</th>
<th>Model</th>
<th>VIN/Serial No.</th>
<th>Plate</th>
<th>Key Board</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2022</td>
<td>American Landmaster</td>
<td>L5</td>
<td>A4PUTVKD4NBA00484</td>
<td></td>
<td></td>
<td>199.00</td>
</tr>
</tbody>
</table>

**Job Type:** DIAGNOSE, TRANSMISSION, SHIFTING-OPERATION CONCERN  
**ATV-UTV, 100 HOUR SERVICE**

**Method Of Payment:** Credit Card  
**Description:**  
**Notes:**  
**Payment Amount:** $435.66

**Date:** 02/08/2023 10:44 AM
Hello, Jason Pond

Thank you for your order from National Tank Outlet. Once your order ships or is ready for pickup we will send an email with a link to track your order or instructions to pickup. If you have any questions about your order please contact us at sales@ntotank.com or call us at (888) 686-8265 Monday - Friday, 8am - 5pm PST.
Your order confirmation is below. Thank you again for your business.

Freight Delivery Acceptance Policy
You must be present to accept and inspect freight deliveries. If there is any damage at the time of delivery, please refuse the delivery, otherwise you are accepting the product as is.

Customer Pickup Policy
Please do not go to the manufacturing plant until we send you an email that your order is ready to pickup.

Your Order #R161660 (placed on February 13, 2023 2:34:31 PM CST)

Billing Information:
Jason Pond
Sterling Hill CDD
3434 Colwell Ave.
Tampa, Florida, 33614
United States
T: (352) 686-5161

Payment Method:
Credit Card

Card Number (Last 4):
4745

Credit Card Type:
Visa

Shipping Information:
Jason Pond
Sterling Hill CDD
4411 Sterling Hill Blvd
Spring Hill, Florida, 34609
United States
T: +1 (352) 686-5161

Shipping Method:
NTO - Olive Branch - MS: Shipping Rate - UPS has suspended Service Guarantees and may extend delivery time - Standard (7-10 Business Days) $13.31
Carrier: UPS GROUND
Dispatch Date: 2/13
Destination Type: business

Norwesco - Griffin - GA: Freight Shipping Rate - Freight Shipping $277.39
Carrier: RETRONS FREIGHT
Destination Type: business

<table>
<thead>
<tr>
<th>Item</th>
<th>MPN</th>
<th>Qty</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td>225 Gallon White Horizontal Leg Tank Shipping</td>
<td>40299</td>
<td>1</td>
<td>$645.99</td>
</tr>
<tr>
<td>Cheapest Shipping</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>2&quot; Garden Hose Adapter Ball Valve</td>
<td>2GHBALLVALVE</td>
<td>1</td>
<td>$34.99</td>
</tr>
</tbody>
</table>

Subtotal $680.98
Shipping & Handling $290.70
Grand Total $971.68

COMMENTS:

Thank you again, National Tank Outlet
Details for Order #111-6527242-6183416
Print this page for your records.

Order Placed: February 13, 2023
Amazon.com order number: 111-6527242-6183416
Order Total: $89.99

Not Yet Shipped

Items Ordered

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

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa | Last digits: 4745

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

Item(s) Subtotal: $89.99
Shipping & Handling: $0.00
Total before tax: $89.99
Estimated tax to be collected: $0.00
Grand Total: $89.99

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 #111-3542093-9851416
Print this page for your records.

Order Placed: February 13, 2023
Amazon.com order number: 111-3542093-9851416
Order Total: $10.99

Not Yet Shipped

Items Ordered
1 of: ASURION 3 Year Home Improvement Protection Plan $80-89.99
Sold by: Asurion, LLC (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: $10.99
Shipping & Handling: $0.00
Total before tax: $10.99
Estimated tax to be collected: $0.00
Grand Total: $10.99

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 #111-1878843-3371442
Print this page for your records.

Order Placed: February 15, 2023
Amazon.com order number: 111-1878843-3371442
Order Total: $40.95

Not Yet Shipped

Items Ordered | Price
--- | ---
2 of: MR.SIGA Non-Scratch Cellulose Scrub Sponge, Dual-Sided Dishwashing Sponge for Kitchen, 12 Pack | $12.99
Sold by: Mr SIGA USA (seller profile) | Product question? Ask Seller
Condition: New

1 of: Unger HydroPower Bi-Level Soft Wash Brush Head, 10" | $14.97
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: $40.95
Shipping & Handling: $0.00
Total before tax: $40.95
Estimated tax to be collected: $0.00
Grand Total: $40.95

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

Conditions of Use | Privacy Notice © 1996-2023, Amazon.com, Inc. or its affiliates
Order Placed: February 15, 2023
Amazon.com order number: 111-6843529-6513057
Order Total: $14.15

Not Yet Shipped

Items Ordered
1 of: *Princess Bride, The [Blu-ray]*

Sold by: dallastexasmedia (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: $14.15
Shipping & Handling: $0.00

Total before tax: $14.15
Estimated tax to be collected: $0.00

Grand Total: $14.15

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

Thank you for your purchase! Your invoice details are below.

<table>
<thead>
<tr>
<th>INVOICE</th>
<th>DATE OF ISSUE</th>
</tr>
</thead>
<tbody>
<tr>
<td>03698-22218188</td>
<td>Feb 16, 2023</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>BRAND ID</th>
<th>BILLED TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>BAFPTvq-dO8</td>
<td>Card (Visa - 4745)</td>
</tr>
</tbody>
</table>

Details

<table>
<thead>
<tr>
<th>ITEM</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subscription charges</td>
<td>$12.99</td>
</tr>
<tr>
<td>Charged:</td>
<td>$12.99</td>
</tr>
</tbody>
</table>
Welcome to Wawa #18
Phone: 352-597-8029
12984 Cortez Blvd.
Brooksville, FL 34608
2/21/2023 12:31:41 PM
Register #100 Tran # 11949903

Total: $82.0

Qty

Term: XXXXXXXXXXXX2004
APPr: 255674
Seq#: 033124

Pay at Pump Sale
Pump #:3 Unleaded
24.977 Gal Inns @ $3.299/Gal $82.40

Sub-Total:
Tax:
Total:
Debit:
Change:

Debit
US$ 82.40

US DEBIT
Mode: Issuer
AID: A0000000980840
TTR: 8000048000
IAD: XXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC: 48840CFOFB986C87

02/21/2023 12:31:27
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 www.MyWawaVisit.com
Take our survey for a chance to win
Free Hoagies for a year (A per t'week)
or Wawa swag basket & $25 US Gift card
Disponible en Espanol

Survey Code: 3949903
Store Number:05184

Please respond within 5 days

R.2 - 49

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

109116
Commercial Laundry
Amanda C
Feb 21, 23 4:03 P
Hills, Sterling
4411 Sterling Hills Blvd
Spring Hill FL 34609
352-686-5161
Acct. 203663

1 wa h Ort Fold over 11 lbs Fold 37.49
All Itms

1 Pcs Subtotal 37.59

Charged $37.59

Ready Thu Feb 23, 23 5:00p
### 7-ELEVEN

**Store:** 7-ELEVEN
**Address:** 4710 Commercial Way, Spring Hill, FL 34606
**Phone:** 352-597-9680

- **Debit Number:** 4745
- **Ref:** 88869676569
- **Auth:** 098894

### Fuel Purchase

<table>
<thead>
<tr>
<th>PUMP</th>
<th>GRADE</th>
<th>GALLONS</th>
<th>PRICE/GAL</th>
<th>TOTAL FUEL</th>
</tr>
</thead>
<tbody>
<tr>
<td>7</td>
<td>RUL</td>
<td>27.995</td>
<td>$3.299</td>
<td>$92.36</td>
</tr>
</tbody>
</table>

- **SUBTOTAL:** $179.68
- **TAX:** $0.00
- **TOTAL:** $179.68
- **DEBIT:** $179.68

**Sale**

- **Store:** 1605
- **Terminal:** 01
- **Date:** 02/22/23
- **Time:** 12:47:19
- **Items Purchased:** 8

---

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

Thank you for shopping at 7-ELEVEN.
SALE 2162-3-8976-1004427-22 12.2
548999 POST-IT, MIAMI;
28 24.99 49.98
Instant Savings -20.00
You Pay 29.98 SS
655185° NOTE, POPUP, 10PK
-24.99 SS
Instant Savings -10.00
You Pay 11.99 SS
Subtotal: 44.97
Total: 44.97
Debit Card #7475:
44.97

AUTH. CODE 014314
TDS Chip Read
AID A0000000980840 US DEBIT
TVR 80000*18000
CVS PIN Verified

JASON POND 17*****943
Tax Exemption Number 58857930
Total Savings: $30.00

WE WANT TO HEAR FROM YOU!
Visit surv1.officeDepot.com
and enter the surve! code below
16HN N3TS 1607
or scan the below QR code
LOWE'S HOME CENTERS, LLC
7117 BROAD STREET
BROOKSUILL, FL 34601 (352) 754-6320

- SALE -
SALE#: SI827GIR 4817048 TRANS#: 177839 OM3-23
867968 1/H N OTR PI JLLCOCK / 22.96
2 0 11.48

SUBTOTAL: 22.96
TAX: 0.00

 IUUVOICE 05210 TOT: 27.96
 DEB: 22.96

OEB#: mmxxxxx ACCOUNT: 22.96 AUTHCD: 06461 B

CHIP REF#: 182702513665 02/23/23 13:43:37

PURCHASE CASH BACK TOTAL OEB#: 22.96 0 0 22.96

APL: us DEBT rnr: 8080048000
AIO: A0000000980840 TSI: 6800

STORE: IOU JERNINAL: 05 02/23/23 13:43:59

"OF ITEMS PURCHASED: 2 EXCLUDES FEES, SERVICES AND SIMILAR ORCH ITEMS"

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

STORE MANAGER: JEFF BATTIG

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

kh th 07 0 h fbb h h tt h h ft h h h th th th
SHARE YOUR FEEDBACK!
* ENTER FOR A CHANCE TO WIN *
* ONE OF FIVE $500 WINNERS INCLUDE MONTUH !
* J'ENTRE IH EL somo MENTUAL
* PARA SE U HCO CE LOS CINCO GAHADIES CE $500 !
* ENTER BY COMPLETING A SHORT SURVEY
* WITHIN ONE WEEK AT: www.IOH16.COM/survey
* V O U R IO 1052104 182730 541903
* HD PURCHASE NECESSARY TO ENTER OR WIN.
* UDO WHERE PROHIBITED, MUST BE 18 OR OLDER TO RNRN ..
* OFFICIAL RULES & WINNERS AT: www.loues.com/survey

STORE: 1827 TRININAL: 05 02/11/23 13:43:59
Details for Order #111-0882846-2775408
Print this page for your records.

Order Placed: February 24, 2023
Amazon.com order number: 111-0882846-2775408
Order Total: $36.80

Not Yet Shipped

Items Ordered
2 of: High Flow Shower Head, Angle Simple Solid Brass With Swivel Joint High Pressure Shower Head Adjustable Shower Spray Head Wall Pipe Shower Nozzle Female G 1/2, Chrome
Sold by: Angle Simple (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: $36.80
Shipping & Handling: $0.00
Total before tax: $36.80
Estimated tax to be collected: $0.00
Grand Total: $36.80

To view the status of your order, return to Order Summary.
Order #107123385 received
American Land Master <noreply@americanlandmaster.com>
Fri 2/24/2023 1:42 PM
To: sterlinghillclub@live.com <sterlinghillclub@live.com>

LANCMASTER

ORDER #107123385

Your order has been placed!

Hi Jason, your order has been received.

View your order

or Visit our store

Shipping address
Jason Pond
Sterling Hill CDD
Phone: (352)686-5161
4411 Sterling Hill Blvd
Spring Hill, Florida 34609
United States

Billing address
Jason Pond
Sterling Hill CDD
3434 Colwell Ave.
Suite 200
Tampa, Florida 33614
United States
<table>
<thead>
<tr>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2-70080 Outlet, Accessory-12v De Power × 1</td>
<td>$18.03</td>
</tr>
<tr>
<td>Subtotal</td>
<td>$18.03</td>
</tr>
<tr>
<td>Shipping</td>
<td>$9.99</td>
</tr>
<tr>
<td>Taxes</td>
<td>$1.17</td>
</tr>
<tr>
<td>Total</td>
<td>$29.19</td>
</tr>
</tbody>
</table>

If you placed a UTV order, your final invoiced price may change due to freight arrangements or other internal price variations.
Sterling Hill COD  
4411 Sterling Hill Boulevard  
Spring Hill, FL, United States 34609

Invoice# 2681  
Invoice Date 02-28-23  
Balance Due $0.00

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
</tr>
</thead>
</table>
| On-Site Support | Computer Diagnostic (Data Loss)  
                  Windows 10 Re-Installation & Setup  
                  Data Backup & Restoration (Partial)  
                  Physical Interior Cleaning of Desktop |

<table>
<thead>
<tr>
<th>Unit Cost</th>
<th>Quantity</th>
<th>Line Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>$190.00</td>
<td>1.0</td>
<td>$190.00</td>
</tr>
</tbody>
</table>

Disclaimer

You have agreed to let Mobile Computer Medic (MCM) fix your computer and/or equipment. MCM will only perform and provide computer services, repairs and upgrades as requested by the customer. There may be circumstances under which devices cannot be repaired unless rebuilt or upgraded (age of PC, replacement parts obsolete). The length of time required to service the equipment cannot always be predicted, but a quick and effective repair turnaround is priority.

Please understand that in the process of certain repairs, there is a potential for data loss. You acknowledge that you have made the necessary backups of your data so that, in the event of such loss, the data can be restored. MCM is not responsible for data loss nor is responsible for restoring lost data. Technical support rendered by MCM may void manufacturer warranties for this device. MCM does not assume any liability or warranty in the event that the manufacturer warranties are voided. All Remote Support services are subject to the terms in this disclaimer.

Late Fee: Any invoices not paid within 30 days will incur a $35 late fee for each month unpaid.

Return Policy: We provide a 30-day return policy on all merchandise and machines sold. After which period, refer to manufacturer warranty.
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>3/6/23</td>
<td>Amazon</td>
<td>6 Umbrellas for Splash Pad</td>
<td>$ (389.94)</td>
</tr>
<tr>
<td></td>
<td></td>
<td>Protection Plan for Umbrellas</td>
<td>$ (41.97)</td>
</tr>
<tr>
<td>3/7/23</td>
<td>Beach Lake Sprinkler</td>
<td>Annual Backflow &amp; Hydrant Inspection</td>
<td>$ (375.00)</td>
</tr>
<tr>
<td>3/7/23</td>
<td>Best Cleaners</td>
<td>Wash, Fold &amp; Dry Rags</td>
<td>$ (28.35)</td>
</tr>
<tr>
<td>3/9/23</td>
<td>Sam's Club</td>
<td>TP, Paper Towels, Garbage Bags, Bleach , Lysol, Toilet Bowl Cleaner</td>
<td>$ (306.20)</td>
</tr>
<tr>
<td>3/10/23</td>
<td>Best Cleaners</td>
<td>Wash, Fold &amp; Dry Rags</td>
<td>$ (28.96)</td>
</tr>
<tr>
<td>3/14/23</td>
<td>Kennedy Electric</td>
<td>Replaced Breaker, Lighting, issues, Electrical Box</td>
<td>$ (311.53)</td>
</tr>
<tr>
<td>3/15/23</td>
<td>Speedyway</td>
<td>Gas for Work Truck</td>
<td>$ (90.09)</td>
</tr>
<tr>
<td>3/15/23</td>
<td>Panzner's Tree Service</td>
<td>Stump Removal, Drop Dead Tree</td>
<td>$ (363.96)</td>
</tr>
<tr>
<td>3/16/23</td>
<td>7-Eleven</td>
<td>Gas for Mules, Pressure Washer, Blower</td>
<td>$ (75.00)</td>
</tr>
<tr>
<td>3/16/23</td>
<td>7-Eleven</td>
<td>Gas for Mules, Pressure Washer, Blower</td>
<td>$ (25.00)</td>
</tr>
<tr>
<td>3/16/23</td>
<td>Canva</td>
<td>Flyer Design Site</td>
<td>$ (12.99)</td>
</tr>
<tr>
<td>3/17/23</td>
<td>Beach Lake Sprinkler</td>
<td>Repair of Failed Backflow, Rebuild Kit Labor</td>
<td>$ (385.00)</td>
</tr>
<tr>
<td>3/16/23</td>
<td>Tri-County Locksmith</td>
<td>New Deadbolts End Rekey to Master Key</td>
<td>$ (313.00)</td>
</tr>
<tr>
<td>3/21/23</td>
<td>Amazon</td>
<td>Spray Bottles, Epoxy, 2 Weight Benches</td>
<td>$ (453.94)</td>
</tr>
<tr>
<td>3/22/23</td>
<td>Amazon</td>
<td>2 Boxes of Gym Wipes</td>
<td>$ (299.90)</td>
</tr>
<tr>
<td></td>
<td>Amazon</td>
<td>4 Light Fixture Cross Bar Kits</td>
<td>$ (39.96)</td>
</tr>
<tr>
<td>3/22/23</td>
<td>Amazon</td>
<td>4 Timberland Habitat Outdoor Wall Light Fixtures(Pool Deck Lights)</td>
<td>$ (199.80)</td>
</tr>
<tr>
<td></td>
<td>Amazon</td>
<td>Tricep Ropa Pull Down Gym</td>
<td>$ (17.99)</td>
</tr>
<tr>
<td></td>
<td>Amazon</td>
<td>Wand, Nozzles, Gutter Attachment for Pressure Washer</td>
<td>$ (133.99)</td>
</tr>
<tr>
<td>3/24/23</td>
<td>Expert Wildlife Removal</td>
<td>Burrow Under Sidewalk in Corey Run</td>
<td>$ (200.00)</td>
</tr>
<tr>
<td>3/24/23</td>
<td>Inverness Inflatables</td>
<td>Obstacle Course/ Basketball Game</td>
<td>$ (586.84)</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td>(4,710.65)</td>
</tr>
</tbody>
</table>

TOTAL Amount (4,710.65) (760.00) (1,029.52) (12.99) (771.83) (190.09) (586.84) (1,159.38)

DM Approval Date 03/27/23
Sterling Hill CDD
Credit 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>3/6/23</td>
<td>Amazon.com</td>
<td>(6) Umbrellas for splash pad</td>
<td>389.94</td>
</tr>
<tr>
<td>3/6/23</td>
<td>Amazon.com</td>
<td>Protection plan for umbrellas</td>
<td>41.97</td>
</tr>
<tr>
<td>3/7/23</td>
<td>Beach Lake Sprinkler</td>
<td>Annual Backflow &amp; hydrant Inspections</td>
<td>375.00</td>
</tr>
<tr>
<td>3/7/23</td>
<td>Best Cleaners</td>
<td>Wash, fold, dry rags</td>
<td>88.35</td>
</tr>
<tr>
<td>3/9/23</td>
<td>Shop's Club</td>
<td>toilet paper towels, garbage bags, bleach, lysol, toilet bowl cleaner</td>
<td>306.20</td>
</tr>
<tr>
<td>3/10/23</td>
<td>Best Cleaners</td>
<td>Wash, fold, dry rags</td>
<td>88.96</td>
</tr>
<tr>
<td>3/14/23</td>
<td>Kennedy Electric</td>
<td>Replaced Breaker, lighting covers, electrical box</td>
<td>311.53</td>
</tr>
<tr>
<td>3/15/23</td>
<td>Speedway</td>
<td>Gas for work truck</td>
<td>90.09</td>
</tr>
<tr>
<td>3/15/23</td>
<td>Panarch Tree Service</td>
<td>Shump removal, drop dead tree</td>
<td>363.96</td>
</tr>
<tr>
<td>3/16/23</td>
<td>7-Eleven</td>
<td>Gas for mules, pressure washer, blower</td>
<td>75.00</td>
</tr>
<tr>
<td>3/16/23</td>
<td>7-Eleven</td>
<td>Gas (continued) for mules, pressur washer &amp; LH</td>
<td>25.00</td>
</tr>
<tr>
<td>3/16/23</td>
<td>Canva</td>
<td>Flyer design site</td>
<td>12.99</td>
</tr>
<tr>
<td>3/17/23</td>
<td>Beach Lake Sprinkler</td>
<td>Repair of failed backflow, rebuild kit, labor</td>
<td>385.00</td>
</tr>
<tr>
<td>3/16/23</td>
<td>Tri-County Locksmith</td>
<td>New door bolts end rekey to master key</td>
<td>313.00</td>
</tr>
<tr>
<td>3/20/23</td>
<td>Golden X Plumbing</td>
<td>New parts for pressure water tank</td>
<td>31.24</td>
</tr>
<tr>
<td>3/21/23</td>
<td>Amazon.com</td>
<td>Spray bottles, epoxy (2) weight benches</td>
<td>458.94</td>
</tr>
<tr>
<td>3/22/23</td>
<td>Amazon.com</td>
<td>(2) boxes of gum wet wipes</td>
<td>99.90</td>
</tr>
<tr>
<td>3/22/23</td>
<td>Amazon.com</td>
<td>(4) Light fixture covers, kits / hardware</td>
<td>39.96</td>
</tr>
<tr>
<td>3/22/23</td>
<td>Amazon.com</td>
<td>(4) Timbland habitat outdoor well lights (pool deck lights)</td>
<td>199.80</td>
</tr>
<tr>
<td>3/22/23</td>
<td>Amazon.com</td>
<td>Tricep rope pull down - gym</td>
<td>17.99</td>
</tr>
</tbody>
</table>

Submitted By: [Signature] Date: 3/29/23

Approved By: [Signature] Date: ___ ___
Sterling Hill COD
Credit 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></td>
<td></td>
<td></td>
<td>$337.16</td>
</tr>
</tbody>
</table>

Submitted By: ___________________________ Date: 3/1/18

Approved By: ___________________________ Date: ____________

Total Amount: $1,111.11
Details for Order #113-2084755-1197827

Order Placed: March 6, 2023
Amazon.com order number: 113-2084755-1197827
Order Total: $389.94

Not Yet Shipped

Items Ordered

<table>
<thead>
<tr>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 of: Tangkula 9 ft. Patio Umbrella, Outdoor Market Table Umbrella with 1.5± Aluminum Pole, 8 Sturdy Ribs &amp; Crank for Garden, Lawn, Deck, Backyard &amp; Poolside (Turquoise)</td>
<td>$69.99</td>
</tr>
<tr>
<td>3 of: Tangkula 9 ft. Patio Umbrella, Outdoor Market Table Umbrella with 1.5± Aluminum Pole, 8 Sturdy Ribs &amp; Crank for Garden, Lawn, Deck, Backyard &amp; Poolside (Beige)</td>
<td>$59.99</td>
</tr>
</tbody>
</table>

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

Shipping Speed:
Standard Shipping

Payment Method:
Visa | Last digits: 4745

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

Item(s) Subtotal: $389.94
Shipping & Handling: $0.00
Total before tax: $389.94
Estimated tax to be collected: $0.00
Grand Total: $389.94

To view the status of your order, return to Order Summary.
Details for Order #113-4709271-7098626
Print this Qag↓v. Our records.

Order Placed: March 6, 2023
Amazon.com order number: 113-4709271-7098626
Order Total: $41.97

Not Yet Shipped

Items Ordered
3 of: Allstate 5-Year Outdoor Furniture Accident Protection Plan ($50-$99.99)
Sold by: Allstate Protection Plans (seller r2rofile)
Condition: New

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

Shipping Speed:
Expedited Shipping

Payment information
Payment Method:
Visa I Last digits: 4745

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

Item(s) Subtotal: $41.97
Shipping & Handling: $0.00
Total before tax: $41.97
Estimated tax to be collected: $0.00
Grand Total: $41.97

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

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BEACH LAKE Sprinkler
15271 Flight Path Drive
Brooksville, FL 34604
Phone: 352-799-2990

Invoice#: 1052-F176145
Invoice Date: 3/7/2023

Customer PO: CONTAX32202_3
Astea Contract No.: AX Project No.: 1052-0183328
Astea Service No.: 1052-C007284

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

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

Project Description: STERLING HILLS INSPECTIONS
Salesperson: Treverton, Garrett M
Primary Field Tech: Treverton, Garrett M
Project Manager: Treverton, Garrett M

Signed by:

Description
Fixed Price

Amount
375.00

Problem Resolution:
INSP-ANNUAL: (2) BACKFLOWS (South)
INSP-ANNUAL: FIRE HYDRANT (South)
INSP-ANNUAL: (1) BACKFLOWS (North)
INSP-ANNUAL: FIRE HYDRANT (North)
3/5/2023 Inspections completed.

Gross Amount this Invoice $375.00

Please Remit Payment to: Total Amount Due this Invoice $375.00
Address for U.S. Postal Service (USPS)
Beach Lake Sprinkler
PO Box 412007
Boston, MA 02241-2007

Pay Ibis Amount $375.00

Service Simplified:
Pay your bill Online at www.beachlakesprinkler.com

Thank You for Your Business!!
Order Confirmation

DAVIS ULMER SPRINKLER COMPANY IN  <noreply@elavon.com>

Wed 3/8/2023 10:41 AM

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

DAVIS ULMER SPRINKLER COMPANY IN
300 METRO PARK
ROCHESTER, NY 14623
585-546-3670

Order Results

Profile Name: DAVIS ULMER SPRINKLER
Transaction ID: 08032303B-2D2C0406-2580-41ED-BCD8-2F4A748FSA65
Date/Time: 03/08/2023 10:41:47 AM
Transaction Type: SALE
Approval Message: APPROVAL
Approval Code: 025986
ECI:

Order Section

Card Number : 4745
Amount: $375.00 USO
Invoice Number : 1052-F176145
Description : 1052-C007284
Get Token: N

Billing Address

Company: Sterling Hill COD
First Name: Jason
Last name: Pond
Address1: 3434 Colwell Ave.
Address2: Suite 200
City: Tampa
State/Province : Florida
Postal Code : 33614
Country: United States
Phone: (352)686-5161
Email Address : sterlinghillclub@live.com

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Best Clean, => 4315 Lamson Avenue Spring Hill FL 34608 (352) 666-2378

Open 7:30 am. 9:00 pm Monday to Sunaay

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

10981

Commercial Laundry

AC: 4411 Sterling Hills Blvd

Spring Hill FL 34609

352-686-161

Mar 7, 23 5:30p

Hang

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>Wash Dry Fold over 11 lbs</td>
<td>1</td>
<td>28.35</td>
</tr>
<tr>
<td>Fold All Items</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Subtotal</td>
<td></td>
<td>28.35</td>
</tr>
</tbody>
</table>

Charged $28.35

Ready Thu Mar 9, 23 5:00p
## Self Checkout

**Club Manager:** Scott Nelson  
<352 r 592 - 4737  
Brooksville, FL 03/09/23 09:58 2159 04818 092 9092

**Sterling**

<table>
<thead>
<tr>
<th>Item Code</th>
<th>Description</th>
<th>Unit Price</th>
<th>Quantity</th>
</tr>
</thead>
<tbody>
<tr>
<td>662368</td>
<td>Poh Tissue</td>
<td>25.18</td>
<td>1</td>
</tr>
<tr>
<td>46974</td>
<td>Paper Towel</td>
<td>30.98</td>
<td>2</td>
</tr>
<tr>
<td>46974</td>
<td>Paper Towel</td>
<td>30.98</td>
<td>2</td>
</tr>
<tr>
<td>9800788601</td>
<td>Paper Towel</td>
<td>41.68</td>
<td>1</td>
</tr>
<tr>
<td>440955</td>
<td>Druh Liner</td>
<td>24.99</td>
<td>2</td>
</tr>
<tr>
<td>440955</td>
<td>Druh Liner</td>
<td>24.99</td>
<td>2</td>
</tr>
<tr>
<td>9802468248</td>
<td>Bleach Clmc</td>
<td>32.48</td>
<td>1</td>
</tr>
<tr>
<td>9801436322</td>
<td>13gal Tsh</td>
<td>17.98</td>
<td>1</td>
</tr>
<tr>
<td>9802389352</td>
<td>Lysol Toil</td>
<td>9.98</td>
<td>1</td>
</tr>
<tr>
<td>9802389352</td>
<td>Lysol Toil</td>
<td>9.98</td>
<td>1</td>
</tr>
<tr>
<td>5002553055</td>
<td>Ak Cln Eapr</td>
<td>14.79</td>
<td>1</td>
</tr>
<tr>
<td>9603081249</td>
<td>Lysolsp3pk</td>
<td>13.98</td>
<td>1</td>
</tr>
<tr>
<td>9803081249</td>
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<td>1</td>
</tr>
<tr>
<td>9803081249</td>
<td>Lysolsp3pk</td>
<td>13.98</td>
<td>1</td>
</tr>
<tr>
<td>9803081249</td>
<td>Lysolsp3pk</td>
<td>13.98</td>
<td>1</td>
</tr>
</tbody>
</table>

**Subtotal:** 306.20

**US Debit:** 306.20  
**Debit Tend:** 306.20  
**Change Due:** 0.00

---

**HiUs Sterling**

4411 SterlingHills Blvd  
Spring Hill FL 34609  
352-686-5161

**Wash Dry Fold**  
Mar 10 23:6:33

**1 Bag**  
Charged $28.96

---

Ready Sun Mar 12 23 5:00p
Kennedy Electric

STERLING HILL COD
STERLING HILL COD
4411 Sterling Hills Blvd
SPRING HILL, FL 34609

(352) 686-5161
STERLINGHILLCLUB@LIVE.COM

INVOICE

<table>
<thead>
<tr>
<th>Service Call</th>
<th>qty</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1. CIRCUIT BREAKER FOR THE GYM IS NOT WORKING</td>
<td>1.0</td>
<td>$2.68</td>
</tr>
<tr>
<td>2. THE BOX FOR THE LIGHT ON CONCRETE POLE BY THE POOL IS RUSTED AND NEEDS TO BE REPLACED AND RAISED UP A LITTLE HIGHER SO THAT THEY CAN OPEN AND CLOSE THE DOOR PROPERLY.</td>
<td>1.0</td>
<td>$24.95</td>
</tr>
</tbody>
</table>

***IF YOU HAVE ANY QUESTIONS GIVE CONNIE A CALL (352)686-5161 ***

| P16230 HANDY BOX | 1.0 | $2.68 |
| PMISC Concrete repair | 1.0 | $24.95 |
| P61007 BREAKER 20A 1P QO | 1.0 | $13.90 |
| P1 LABOR LABOR HOURS RESIDENTIAL- 1 ELECTRICIAN | 3.0 | $270.00 |

Services subtotal: $311.53
Subtotal $311.53
Total Tax $0.00
no tax (0%)
Total $311.53

Payment History
Mar 15 Wed 11:54am Credit Card $311.53

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.
INVOICE

DESCRIPTION
rem 5 Stumps
South side toward winding
completed 2/21/22

put dead oak on ground
behind 3883 Boughlewood
completed 3/10/23

INVOICE COPY
THANK YOU

PRICE

SUB TOTAL
TAX
TOTAL 365.96
completed 3/10/23

TECHNICIAN
CUSTOMER SIGNATURE

DATE OF ESTIMATE
DATE OF SERVICE
CUSTOMER COPY

PANZNER'S TREE SERVICE INC

34607
352-596-3867

Terminal: PANZNER'S TREE SERVICE INC
Transaction ID: 356226277
Transaction Date: 03/15/2023 11:58 AM
Transaction Type: SALE - APPROVED
Card Number: **** **** **** 4745  VISA
AUTH: 081370

Amount: $350.00
Non-Cash Adjustment $13.96
Total: $363.96

Important: Retain this copy for your records
Tax Invoice

Invoice Date
March 16, 2023

To
Jason Pond
sterlinghillclub@live.com
8AFPTvq-d08

Subscriptions

Canva Pro
IAFdx9HQXJs.
March 16, 2023

Total
Includes tax
Total charged
Paid with Visa

$12.99
$0.00
$12.99

Please retain for your records.
Canva Pty. Ltd., ABN 80 158 929 938, VAT EU 3720421918
U 0 Kappax St, Surry Hills NSW 2010 Australia
Copyright © 2023 canva Pty. Ltd. All rights reserved.
Bill To: Sterling Hill Community Development  
5844 Old Pasco Rd  
Ste 100  
Wesley Chapel, FL 33544-4010

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

Project Description: STERLING HILL BACKFLOW REPAIR
Salesperson: Treverton, Garrett M
Primary Field Tech: Sauer, Matthew R
Project Manager: Treverton, Garrett M

Signed by:

Nature of the Call: Repair failed backflow (SN W281831) with complete rubber rebuild kit  
Re-test and certify once complete

Problem Resolution: 3/16/2023 Inspection completed.

Gross Amount this Invoice $385.00

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

Pay This Amount $385.00

Service Simplified:  
Pay your bill Online at www.beachlakesprinkler.com

Thank You for Your Business!!
Order Confirmation

DAVIS ULMER SPRINKLER COMPANY IN <noreply@elavon.com>
Mon 3/20/2023 10:20 AM
To: sterlindhillclub@live.com <sterlindhillclub@live.com>

DAVIS ULMER SPRINKLER COMPANY IN
300 METRO PARK
ROCHESTE, NY 14623
585-546-3670

Order Results

Profile Name: DAVIS ULMER SPRINKLER
Transaction ID: 200323C1 C-C4500116-BCB4-4230-B768-469E6B78CAD1
Date/Time: 03/20/2023 10:19:57 AM
Transaction Type: SALE
Approval Message: APPROVAL
Approval Code: 011514
ECI:

Order Section

Card Number: 4745
Amount: $385.00 USO
Invoice Number: 1052-F178248
Description: 1052-C007284
Get Token: N

Billing Address

Company: Sterling Hill COD
First Name: Jason
Last name: Pond
Address1: 3434 Colwell Ave.
Address2: Suite 200
City: Tampa
State/Province: Florida
Postal Code: 33614
Country: United States
Phone: 3526865161
Email Address: sterlindhillclub@live.com

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Bill To
Sterling Hills
Manager, Sterling Hill CDD
441 I Sterling Hill Blvd.
Spring Hill, FL 34609
Att: Jason Pond

Project Location
Sterling Hills
Manager, Sterling Hill CDD
441 I Sterling Hill Blvd.
Spring Hill, FL 34609
Att: Jason Pond

<table>
<thead>
<tr>
<th>Project</th>
<th>P.O. No.</th>
<th>Quote#</th>
<th>Tech</th>
<th>Requisitioner</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>REPLACE DEADBOLT</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Due on receipt</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Schlage Double Sided Deadbolt</td>
<td>121.00</td>
<td>121.00</td>
</tr>
<tr>
<td>2</td>
<td>Cylinder Rekey (ea)</td>
<td>16.00</td>
<td>32.00</td>
</tr>
<tr>
<td></td>
<td>Lahor to remove old deadbolt and replace with new Schlage double sided deadbolt and rekey to Club House Keyway</td>
<td>80.00</td>
<td>80.00</td>
</tr>
<tr>
<td></td>
<td>Trip Charge</td>
<td>80.00</td>
<td>80.00</td>
</tr>
</tbody>
</table>

Total                                      | S.113.00 |
Payments/Credits                            | -$313.00 |
Balance Due                                 | $0.00
GOLDEN X PLUMBING SUPPLY, INC.
16190 AVIATION LOOP DRIVE
SPRING HILL, FL 34604
352-799-1301

Bill-to: 2283 CONTRACTOR
Ship-to: SAME CONTRACTOR

<table>
<thead>
<tr>
<th>Ref</th>
<th>Item Description</th>
<th>Ordered</th>
<th>Shipped</th>
<th>Backorder</th>
<th>UM</th>
<th>Price</th>
<th>UM</th>
<th>Extension</th>
</tr>
</thead>
<tbody>
<tr>
<td>0322</td>
<td>401-020T 2 PVC BALL VALVE FIP</td>
<td>1</td>
<td>1</td>
<td>OIEA</td>
<td></td>
<td>17.00</td>
<td>EA</td>
<td>17.01</td>
</tr>
<tr>
<td></td>
<td>S802CL 2XCL PVC SCH80 NIPPLE</td>
<td>1</td>
<td>1</td>
<td>OIEA</td>
<td></td>
<td>2.34</td>
<td>EA</td>
<td>2.34</td>
</tr>
<tr>
<td></td>
<td>436-020 2 MALE ADAPT MIPX PVC</td>
<td>1</td>
<td>1</td>
<td>OIEA</td>
<td></td>
<td>1.78</td>
<td>EA</td>
<td>1.78</td>
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<tr>
<td></td>
<td>437-249 2X1 BUSHING SPXS PVC</td>
<td>1</td>
<td>1</td>
<td>OIEA</td>
<td></td>
<td>2.70</td>
<td>EA</td>
<td>2.70</td>
</tr>
<tr>
<td></td>
<td>438-131 1X3/4 BUSI! SPXHP PVC</td>
<td>1</td>
<td>1</td>
<td>OIEA</td>
<td></td>
<td>1.39</td>
<td>EA</td>
<td>1.39</td>
</tr>
<tr>
<td></td>
<td>30-063 3/4 MII X 3/4 MIP ADAPTER BRASS</td>
<td>1</td>
<td>1</td>
<td>OIEA</td>
<td></td>
<td>4.11</td>
<td>EA</td>
<td>4.11</td>
</tr>
</tbody>
</table>

TOTAL DUE: 31.24
PAYMENTS: Credit Card 31.24 VISA

Thank You
Please Come Again
Details for Order #111-8934104-7803467
Print this Qag:v.our records.

Order Placed: March 21, 2023
Amazon.com order number: 111-8934104-7803467
Order Total: $453.94

Not Yet Shipped

Items Ordered          Price
Sold by: Uineko (seller Profile)
Condition: New

1 of: Epoxybond Pool Putty 2-Part Set I Swimming Pool & Spa Repair I Easy DIY I Fix Cracks Leaks Underwater or Above I Concrete, Fiberglass & Variety of Other Surfaces I by Atlas Minerals $18.99
Sold by: Pools 'n' Tools - ('I') - (seller Profile)
Condition: New

2 of: JOROTO MD80 Adjustable Weight Bench - 1000 Lbs Load Utility Workout Benches for Full Body Upright, Incline, Decline, and Flat Exercise Bench Press $239.99
Sold by: JOROTO Sports & Fitness (seller Profile) I 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

Item(s) Subtotal: $513.94
Shipping & Handling: $0.00
Your Coupon Savings: -$60.00
Total before tax: $453.94
Estimated tax to be collected: $0.00
Grand Total: $453.94

To view the status of your order, return to Order Summary.
Details for Order #111-8044595-1425057
Print this page for your records.

Order Placed: March 22, 2023
Amazon.com order number: 111-8044595-1425057
Order Total: $299.90

Not Yet Shipped

Items Ordered
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)
Sold by: Zogics, LLC (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 I Last digits: 4745

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

Item(s) Subtotal: $299.90
Shipping & Handling: $0.00
Total before tax: $299.90
Estimated tax to be collected: $0.00
Grand Total: $299.90

To view the status of your order, return to Order Summary..
Details for Order # 111-7523694-8063454
Print this page for your records.

Order Placed: March 22, 2023
Amazon.com order number: 111-7523694-8063454
Order Total: $39.96

Not Yet Shipped

Items Ordered                                      Price
4 of: Canomo Ught Fixture Cross Bar Kit, Lighting Screw Collar Loop Kit Canopy Hardware $9.99
Set(Antique Bronze)

Sold by: Canomo (giafil_4) I Product question? Ask Seller
Condition: New

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa I Last digits: 4745

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

Item(s) Subtotal: $39.96
Shipping & Handling: $0.00
Total before tax: $39.96
Estimated tax to be collected: $0.00

Grand Total: $39.96

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

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Details for Order #111-4215377-5417857
Print this Qag$v our records.

Order Placed: March 22, 2023
Amazon.com order number: 111-4215377-5417857
Order Total: $199.80

Not Yet Shipped

Items Ordered
4 of: John Timberland Habitat Modern Outdoor Wall Light Fixture Rubbed Bronze 11” Opal Glass Shade for Exterior Barn Deck House Porch Yard Patio Outside Garage Front Door Garden Home Roof Lawn
Sold by: LAMPS PLUS (gillgr_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 I Last digits: 4745

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

Item(s) Subtotal: $199.80
Shipping & Handling: $0.00
Total before tax: $199.80
Estimated tax to be collected: $0.00
Grand Total: $199.80

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

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Details for Order #111-1067122-5055455
Print this for your records.

Order Placed: March 22, 2023
Amazon.com order number: 111-1067122-5055455
Order Total: $17.99

Not Yet Shipped

Items Ordered
1 of: AWEFRANK Deluxe Tricep Rope Pull Down Cable, 27” Rope Length, Easy to Grip & Non-Slip cable Attachment for Gym Workout Exercise (Blue)
Sold by: Awefrank Group (☆☆)
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 I Last digits: 4745

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

Item(s) Subtotal: $17.99
Shipping & Handling: $0.00

Total before tax: $17.99
Estimated tax to be collected: $0.00

Grand Total: $17.99

To view the status of your order, return to Order Summary.
Details for Order #111-4033418-5702623
Print this Page for your records.

Order Placed: March 22, 2023
Amazon.com order number: 111-4033418-5702623
Order Total: $133.99

Not Yet Shipped

Items Ordered
1 of: Wogoker 20FT Telescoping Wand for Pressure Washer, Extendable Power Washer Wand with 5 Spray Nozzles, Gutter Cleaner Attachment, 2 Adapters, Pivoting Coupler and Support Belt, 4000 PSI
Sold by: EEOiLy (Profile)
Condition: New

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa I Last digits: 4745

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

Item(s) Subtotal: $133.99
Shipping & Handling: $0.00

Total before tax: $133.99
Estimated tax to be collected: $0.00

Grand Total: $133.99

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

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Unit Price</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 trips monitoring large abandoned borrow under sidewalk. Also used camera inside borrow and didn’t see anything or track’s. Also installed 2 trip stick’s for one week nothing was disturbed.</td>
<td>200.00</td>
<td>1.00</td>
<td>200.00</td>
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</tbody>
</table>

**NOTES:** Job 4118 Bramble Wood Loop

<table>
<thead>
<tr>
<th>Item</th>
<th>Unit Price</th>
<th>Quantity</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>Subtotal</td>
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<tr>
<td>Amount Paid</td>
<td>0.00</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Balance Due</td>
<td>$200.00</td>
<td></td>
<td></td>
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</tbody>
</table>

03/01/2023
Receipt from Expert wildlife removal

Expert wildlife removal <messenger@messaging.squareup.com>
Fri 3/24/2023 10:39 AM
To: sterlinghillclub@live.com <sterlinghillclub@live.com>

Square automatically sends receipts to the email address you used at any Square seller. Learn more

Expert wildlife removal

G)Q

Let Expert wildlife removal know how your experience was

$200.00

Custom Amount x 1  $200.00

Total  $200.00

Expert wildlife removal
21372 Powell road
BROOKSVILLE, FL 34604
813-477-4162
Inverness Inflatables

Invoice Paid

$586.84

Paid with Visa 4745 on March 24, 2023 at 8:03 PM

5 Color Obstacle Course And Basketball Game For 3.25
Invoice #000607
March 24, 2023

Customer
Jason Pond
dhgrardin@gmail.com
845-341-7497
4411 Sterling Hill Blvd.
Spring Hill, FL 34709
Date of service
March 25, 2023

Download Invoice PDF

Message
Thank you for choosing Inverness Inflatables! We appreciate your business.

Invoice summary

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>48ft 5-Color Wet/Dry Obstacle Course</td>
<td>$500.00</td>
</tr>
<tr>
<td>Basketball Single Player Game</td>
<td>$125.00</td>
</tr>
<tr>
<td>Distance Charge</td>
<td>$67.00</td>
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<tr>
<td>Nonprofit</td>
<td>-$125.00</td>
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<tr>
<td>Subtotal</td>
<td>$567.00</td>
</tr>
<tr>
<td>Square Charge (3.5%)</td>
<td>$19.84</td>
</tr>
<tr>
<td><strong>Total Paid</strong></td>
<td><strong>$586.84</strong></td>
</tr>
</tbody>
</table>

Visa 4745
03/24/23, 8:03 PM
**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 #95032 - THOMAS BURKE at Sterling Hill Subdivision from 3/18/2023 9:00 PM to 3/19/2023 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.
INVOICE

Customer ID: 14-49138-12001
Customer Name: STERLING HILL CDD
Service Period: 03/01/23 - 03/31/23
Invoice Date: 02/24/2023
Invoice Number: 0832217-1568-9

How to Contact Us
Visit wm.com/MyWM
Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.
Customer Service: (800) 255-7172

Your Payment is Due
Mar 26, 2023
If full payment of the invoiced amount is not received within your contractual terms, you may be charged a monthly late charge of 2.5% of the unpaid amount, with a minimum monthly charge of $5, or such late charge allowed under applicable law, regulation or contract.

Previous Balance + Payments + Adjustments = Current Invoice Charges
308.84 + (308.84) + 0.00 = 360.52

Total Account Balance Due
360.52

IMPORTANT MESSAGES
Invoice includes price increase that requires your consent. Your enclosed invoice (next invoice for some customers billed in arrears) contains a service rate increase. All or some of this increase (1) above the increase in the Consumer Price Index (using the Water, Sewer, and Trash Collection CPI published by U.S. Bureau of Labor Statistics, 12 month rolling average) and (2) above any increase in disposal, processing and/or transportation costs, plus an amount for operating margin, requires your consent. Your consent will be deemed to occur upon payment of the new service rate. If you do not consent to the increase, you have the right to terminate the service agreement within 30 days, or you may contact your sales representative to discuss potential service or price adjustments. Check your service agreement for your applicable terms and visit wm.com/billhelp or contact us if you have any questions.

Exciting news – in the coming months, WM will change some of our charges to simplify your invoice. Your total invoice amount for normal recurring services will not increase at the time this takes effect. WM will incorporate the current Environmental and Regulatory Cost Recovery invoice charges into the base service rate, so those charges will no longer appear on your bill. Additionally, as our fleet transitions from diesel fuel to more sustainable Compressed Natural Gas (CNG), the current Fuel Surcharge on invoices will evolve to an ‘Energy Surcharge’ that incorporates CNG and diesel fuel and will fluctuate with the changing prices of both. Visit wm.com/fec to learn more.

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

<table>
<thead>
<tr>
<th>Invoice Date</th>
<th>Invoice Number</th>
<th>Customer ID</th>
<th>Payment Terms</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>02/24/2023</td>
<td>0832217-1568-9</td>
<td>14-49138-12001</td>
<td>Total Due by 03/26/23</td>
<td>$360.52</td>
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<tr>
<td></td>
<td></td>
<td></td>
<td>If Received after 03/26/23</td>
<td>$369.53</td>
</tr>
</tbody>
</table>

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted $360.52.

156800014491381200100832217000000360520000036052 3

I0290C88

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

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

Printed on recycled paper.

383-0217676-1568-4
INVOICE

Customer ID: 15-19762-63003
Customer Name: STERLING HILL CDD
Service Period: 03/01/23 - 03/31/23
Invoice Date: 02/24/2023
Invoice Number: 0832335-1568-9

How to Contact Us
Visit wm.com/MyWM
Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (800) 255-7172

Your Payment is Due
Mar 26, 2023

$286.39
If payment is received after 03/26/2023: $293.55

Previous Balance + Payments + Adjustments = Current Invoice Charges = Total Account Balance Due
289.12 - 289.12 + 0.00 + 286.39 = 286.39

IMPORTANT MESSAGES
Exciting news – in the coming months, WM will change some of our charges to simplify your invoice. Your total invoice amount for normal recurring services will not increase at the time this takes effect. WM will incorporate the current Environmental and Regulatory Cost Recovery invoice charges into the base service rate, so those charges will no longer appear on your bill. Additionally, as our fleet transitions from diesel fuel to more sustainable Compressed Natural Gas (CNG), the current Fuel Surcharge on invoices will evolve to an ‘Energy Surcharge’ that incorporates CNG and diesel fuel and will fluctuate with the changing prices of both. Visit wm.com/fec to learn more.

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

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

Invoice Date       Invoice Number       Customer ID
02/24/2023         0832335-1568-9       15-19762-63003

Payment Terms
Total Due by 03/26/2023
If Received after 03/26/2023

Total Due  $286.39
Amount  $293.55

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted $286.39.

1568000151976263003008323350000002863900000028639 3

10290C88

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

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

Page 1 of 2
## Description of Work

1. **COURT RESURFACING**: The Contractor shall resurface two (2) all weather tennis courts and one (1) all weather basketball court measuring approximately 2,052 square yards in total.
   a. **COURT PREPARATION**: Contractor shall remove loose dirt, mildew, and foreign matter from courts.
   b. **VEGETATION REMOVAL**: Remove grass or other vegetation growing on the courts surface.
   c. **CRACK REPAIR**: Patch cracks wider than 1/16 inch with acrylic crack filler. All filled cracks will be sanded level with surrounding court surface.
   d. **PATCHING**: All areas holding 1/8 inch of water for more than one hour after flooding shall be patched using up to five gallons of acrylic patch binder. All patches will be sanded level with surrounding court surface.
   e. **ACRYLIC RESURFACER COURSE**: Over the entire court area, apply one (1) coat of Deco Acrylic Resurfacer.
   f. **ACRYLIC TEXTURE COURSE**: Apply two (2) coats of Deco Color MP with silica sand.
   g. **PLAYING LINES**: Accurately locate, mark, and paint two inch wide playing lines.
   h. **COURT COMPLETION**: Paint the existing net posts and re-install existing tennis nets.

---

**Thank you for your business!**

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH. THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID FOR IN FULL. THERE WILL BE AN ADDITIONAL 4% PROCESSING FEE FOR ANY INVOICE PAID BY CREDIT CARD.
## WREC

for Sterling Hill CDD

Summary Electric 02/23

<table>
<thead>
<tr>
<th>Acc#</th>
<th>Amount</th>
<th>Bill Date</th>
<th>Address</th>
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| Total   | $10,332.69 |         |                       |         |             |

Total By Code

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<tr>
<td>4307</td>
<td>$ 6,328.18</td>
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Grand Total 10,432.69 ACH Amount

*Auto Drafted on 02/10/2023*
Account Number 1415069  Cycle 15
Meter Number 57151971  Customer Name STERLING HILL COMMUNITY DEVELOPMENT
Customer Number 10251085

Bill Date 02/21/2023  Amount Due 452.07
Current Charges Due 03/15/2023

District Office Serving You
West Hernando

Service Address 4200 STERLING HILL BLVD
Service Classification General Service Non-Demand

Bill Date: 02/21/2023
Electronic Funds Transfer on or after 03/10/2023
TOTAL CHARGES DUE 452.07
DO NOT PAY

Previous Balance 560.72CR
Payment 560.72CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4,329 KWH @ 0.05017 217.19
Fuel Adjustment 4,329 KWH @ 0.04260 184.42
FL Gross Receipts Tax 11.30

Total Current Charges 452.07
Total Due E.F.T. 452.07

DO NOT PAY
Total amount will be electronically transferred on or after 03/10/2023.

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

WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.
P.O. Box 278 • Dade City, Florida 33526-0278

Account Number 1415070 Cycle 15
Meter Number 59783786
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 02/21/2023
Amount Due 204.95
Current Charges Due 03/15/2023

District Office Serving You West Hernando

Service Address 4500 STERLING HILL BLVD
Service Description LIFT STATION
Service Classification General Service Non-Demand

Comparative Usage Information

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Per Day</th>
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</thead>
<tbody>
<tr>
<td>Feb 2023</td>
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<tr>
<td>Feb 2022</td>
<td>28</td>
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</table>

Previous Balance 224.83
Payment 224.83CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,732 KWH @ 0.05017 86.89
Fuel Adjustment 1,732 KWH @ 0.04260 73.78
FL Gross Receipts Tax 5.12

Total Current Charges 204.95
Total Due E.F.T. 204.95

DO NOT PAY
Total amount will be electronically transferred on or after 03/10/2023.

Bill Date: 02/21/2023

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.

1415070
WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after 03/10/2023
TOTAL CHARGES DUE 204.95
DO NOT PAY

000141507000002049500002049509
Account Number 1415071  Cycle 15  Bill Date 02/21/2023
Meter Number 59783763  Amount Due 225.32  Current Charges Due 03/15/2023
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT  District Office Serving You West Hernando

Bill Date: 02/21/2023
Electronic Funds Transfer on or after 03/10/2023
TOTAL CHARGES DUE 225.32
DO NOT PAY

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.

Comparative Usage Information

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Per Day</th>
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<tbody>
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<td>Feb 2022</td>
<td>28</td>
<td>60</td>
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</tbody>
</table>

See Reverse Side For More Information
Account Number 1415072  Cycle 15
Meter Number 59783732
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 02/21/2023
Amount Due 321.99
Current Charges Due 03/15/2023

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.

Comparative Usage Information

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Per Day</th>
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</thead>
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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.

Customer Charge 39.16
Energy Charge 2,962 KWH @ 0.05017 148.60
Fuel Adjustment 2,962 KWH @ 0.04260 126.18
FL Gross Receipts Tax 8.05
Total Current Charges 321.99
Total Due E.F.T. 321.99

DO NOT PAY
Total amount will be electronically transferred on or after 03/10/2023.
Bill Date: 02/21/2023

Total Charges Due 5,729.76

DO NOT PAY

Bill Date: 02/21/2023

Total amount will be electronically transferred on or after 03/10/2023.
Account Number: 1415074
Meter Number: 60682106
Customer Number: 10251085
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Bill Date: 02/21/2023
Amount Due: 872.04
Current Charges Due: 03/15/2023

Service Address: 4411 STERLING HILL BLVD
Service Classification: General Service Non-Demand

Comparative Usage Information

<table>
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<th>Days</th>
<th>Per Day</th>
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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.
Account Number: 1415075  
Meter Number: 40578962  
Customer Number: 10251085  
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Bill Date: 02/21/2023  
Amount Due: 52.06  
Current Charges Due: 03/15/2023

---

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.

---

Previous Balance: 55.48  
Payment: 55.48CR  
Balance Forward: 0.00

---

Customer Charge: 39.16  
Energy Charge: 125 KWH @ 0.05017  
Fuel Adjustment: 125 KWH @ 0.04260  
FL Gross Receipts Tax: 1.30

---

Total Current Charges: 52.06  
Total Due: E.F.T.  
Total Due: 52.06

---

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.

---

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

---

Use above space for address change ONLY.

---

Electronic Funds Transfer on or after 03/10/2023  
TOTAL CHARGES DUE: 52.06  
DO NOT PAY

---

1415075  
STERLING HILL COMMUNITY DEVELOPMENT  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

---

Bill Date: 02/21/2023

---

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.
Bill Date: 02/21/2023

TOTAL CHARGES DUE 51.58
DO NOT PAY

District: WH15

Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Service Address: GLENBURN DR
Service Description: GATE
Service Classification: General Service Non-Demand

Previous Balance: 54.83
Payment: 54.83CR
Balance Forward: 0.00

Customer Charge: 39.16
Energy Charge: 120 KWH @ 0.05017 6.02
Fuel Adjustment: 120 KWH @ 0.04260 5.11
FL Gross Receipts Tax: 1.29

Total Current Charges: 51.58
Total Due: E.F.T. 51.58

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: 02/21/2023

Amount Due: $53.00

Current Charges Due: $03/10/2023

Total Charges Due: $53.00

DOB NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.

Electronic Funds Transfer on or after 03/10/2023

DO NOT PAY
**Account Number** | 1415078
---|---
**Cycle** | 15
**Customer Name** | STERLING HILL COMMUNITY DEVELOPMENT
**Customer Number** | 10251085

**Bill Date** | 02/21/2023
**Amount Due** | $54.05
**Current Charges Due** | 03/15/2023

| District Office Serving You | West Hernando

| Account Number | 1415078
---|---
**Bill Date** | 02/21/2023
**Amount Due** | $54.05

**Previous Balance** | $57.97
**Customer Charge** | $39.16
**Energy Charge** | 146 KWH @ $0.05017 = $7.32
**Fuel Adjustment** | 146 KWH @ $0.04260 = $6.22
**FL Gross Receipts Tax** | $1.35

**Total Current Charges** | $54.05
**Total Due** | E.F.T. $54.05

**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.

**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.

**USE ABOVE SPACE FOR ADDRESS CHANGE ONLY.**

**District: WH15**

**Customer Charge**

**Energy Charge** 146 KWH @ $0.05017 = $7.32
**Fuel Adjustment** 146 KWH @ $0.04260 = $6.22
**FL Gross Receipts Tax** = $1.35

**Total Current Charges** = $54.05
**Total Due** = E.F.T. $54.05

**DO NOT PAY**
Total amount will be electronically transferred on or after 03/10/2023.

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

**See Reverse Side For Mailing Instructions**

**Bill Date**: 02/21/2023

**Electronic Funds Transfer on or after** 03/10/2023
**TOTAL CHARGES DUE** $54.05
**DO NOT PAY**
Account Number 1415079  Cycle 15
Meter Number 59783761
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 02/21/2023
Amount Due 40.45
Current Charges Due 03/15/2023

District Office Serving You
West Hernando

Service Address 4405 STERLING HILL BLVD
Service Description PUMP#3
Service Classification General Service Non-Demand

Customer Name STERLING HILL COMMUNITY DEVELOPMENT
Bill Date 02/21/2023
Electronic Funds Transfer on or after 03/10/2023
TOTAL CHARGES DUE 40.45
DO NOT PAY

Comparative Usage Information

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10251085

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.

Bill Date: 02/21/2023

ELECTRIC SERVICE

From To Date Reading Date Reading Multiplier Dem. Reading KW Demand kWh Used
01/19 68806 02/16 68809 3

Previous Balance 40.38
Payment 40.38CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 3 KWH @ 0.05017 0.15
Fuel Adjustment 3 KWH @ 0.04260 0.13
FL Gross Receipts Tax 1.01

Total Current Charges 40.45
Total Due E.F.T. 40.45

DO NOT PAY
Total amount will be electronically transferred on or after 03/10/2023.

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.

District: WH15

1415079
WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

400141507900000404500000404506
Account Number 1415080  Cycle 15
Meter Number 59783762
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 02/21/2023
Amount Due 40.45
Current Charges Due 03/15/2023

Previous Balance 56.99
Payment 56.99CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 3 KWH @ 0.05017 0.15
Fuel Adjustment 3 KWH @ 0.04260 0.13
FL Gross Receipts Tax 1.01
Total Current Charges 40.45
Total Due E.F.T. 40.45

DO NOT PAY
Total amount will be electronically transferred on or after 03/10/2023.

Use above space for address change ONLY.

District: WH15

1415080 WH15  STERLING HILL COMMUNITY DEVELOPMENT  PUMP & WELL 4
3434 COLWELL AVE STE 200  TAMPA FL 33614-8390

Electronic Funds Transfer on or after 03/10/2023
TOTAL CHARGES DUE 40.45
DO NOT PAY

0001415080000040450000404500

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 1415081  Cycle 15
Meter Number 40574906
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 02/21/2023
Amount Due 53.48
Current Charges Due 03/15/2023

District Office Serving You
West Hernando

Service Address 13370 DUNWOODY DR
Service Description GATE
Service Classification General Service Non-Demand

Comparative Usage Information

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

Previous Balance 58.29
Payment 58.29CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 140 KWH @ 0.05017 7.02
Fuel Adjustment 140 KWH @ 0.04260 5.96
FL Gross Receipts Tax 1.34

Total Current Charges 53.48
Total Due E.F.T. 53.48

TOTAL CHARGES DUE 53.48
DO NOT PAY

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

1415081
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after 03/10/2023

See Reverse Side For More Information

DO NOT PAY
Total amount will be electronically transferred on or after 03/10/2023.
Account Number 1415082  Cycle 15
Meter Number 40571369
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

See Reverse Side For More Information

Comparative Usage Information

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<th>Period</th>
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<tr>
<td>Feb 2022</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 57.11
Payment 57.11CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 138 KWH @ 0.05017 6.92
Fuel Adjustment 138 KWH @ 0.04260 5.88
FL Gross Receipts Tax 1.33

Total Current Charges 53.29
Total Due E.F.T. 53.29

DO NOT PAY
Total amount will be electronically transferred on or after 03/10/2023.

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

1415082 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

District Office Serving You
West Hernando

Bill Date: 02/21/2023
Electronic Funds Transfer on or after 03/10/2023
TOTAL CHARGES DUE 53.29
DO NOT PAY

000141508200000532900000532905
Account Number 1415083    Customer Name  STERLING HILL COMMUNITY DEVELOPMENT
Meter Number 40571368
Customer Number 10251085

Bill Date: 02/21/2023
Amount Due: 53.67
Current Charges Due: 03/15/2023

District Office Serving You
West Hernando

SERVICE


electric service

From 01/19 23644 02/16 23786

Multiplier 142

Date Reading Date Reading

Days Per Day

Feb 2023 28 5
Jan 2023 31 5
Feb 2022 28 5

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 57.32
Payment 57.32CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 142 KWH @ 0.05017 7.12
Fuel Adjustment 142 KWH @ 0.04260 6.05
FL Gross Receipts Tax 1.34

Total Current Charges 53.67
Total Due E.F.T. 53.67

DO NOT PAY
Total amount will be electronically transferred on or after 03/10/2023.

Use above space for address change only.

Electronic Funds Transfer on or after 03/10/2023
TOTAL CHARGES DUE 53.67
DO NOT PAY

Please Detach and Return this portion with your payment to ensure accurate posting.

See reverse side for mailing instructions

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

WITHLACOCHEE RIVER ELECTRIC COOPERATIVE, INC.

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

District: WH15
### Bill Details

- **Bill Date:** 02/21/2023
- **Amount Due:** 53.00
- **Current Charges Due:** 03/15/2023

### Customer Information

- **Account Number:** 1415084
- **Cycle:** 15
- **Meter Number:** 40571458
- **Customer Number:** 10251085
- **Customer Name:** STERLING HILL COMMUNITY DEVELOPMENT

### Service Details

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

### Comparative Usage Information

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<tr>
<td>Feb 2022</td>
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### Electric Service

- **Previous Balance:** 56.46
- **Payment:** 56.46CR
- **Balance Forward:** 0.00

#### Charges Breakdown

- **Customer Charge:** 39.16
- **Energy Charge:** 135 KWH @ 0.05017 ($6.77)
- **Fuel Adjustment:** 135 KWH @ 0.04260 ($5.75)
- **FL Gross Receipts Tax:** 1.32

#### Total Charges

- **Total Current Charges:** 53.00
- **Total Due:** E.F.T. 53.00

### Payment Information

- **Electronic Funds Transfer on or after:** 03/10/2023

---

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---

Please Detach and Return this portion with your payment to ensure accurate posting.

---

Use above space for address change ONLY.

---

Bill Date: 02/21/2023

---

Electronic Funds Transfer on or after: 03/10/2023

TOTAL CHARGES DUE: 53.00

DO NOT PAY
Account Number 1415085  Cycle 15
Meter Number 40571367
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 02/21/2023
Amount Due 51.39
Current Charges Due 03/15/2023

Service Address 14504 EDGEMERE DR
Service Description GATE
Service Classification General Service Non-Demand

Bill Date: 02/21/2023
Electronic Funds Transfer on or after 03/10/2023
TOTAL CHARGES DUE 51.39
DO NOT PAY

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

Use above space for address change ONLY.
**WITHLACOOCHEE RIVER ELECTRIC COOPERATIVE, INC.**

Your Touchstone Energy® Cooperative

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

---

**Account Number:** 1415086  
**Cycle:** 15

**Bill Date:** 02/21/2023  
**Amount Due:** 52.72  
**Current Charges Due:** 03/15/2023

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

---

**Service Address:** 13574 HAVERHILL DR  
**Service Description:** GATE  
**Service Classification:** General Service Non-Demand

---

**Bill Date:** 02/21/2023  
**Electronic Funds Transfer on or after:** 03/10/2023

**TOTAL CHARGES DUE:** 52.72  
**DO NOT PAY**

---

**District Office Serving You:**  
West Hernando

---

**Comparative Usage Information**  

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**ELECTRIC SERVICE**

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**Previous Balance**  
56.25CR

**Balance Forward**  
0.00

---

**Customer Charge**  
39.16

**Energy Charge**  
132 KWH @ 0.05017  
6.62

**Fuel Adjustment**  
132 KWH @ 0.04260  
5.62

**FL Gross Receipts Tax**  
1.32

---

**Total Current Charges**  
52.72

**Total Due**  
E.F.T.  
52.72

---

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.

---

**Use above space for address change ONLY.**
Account Number 1415087  Cycle 15
Meter Number 24309402
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 02/21/2023
Amount Due 44.83
Current Charges Due 03/15/2023

Service Address 4595 STERLING HILL BLVD
Service Description GATE
Service Classification General Service Non-Demand

District Office Serving You West Hernando

Account Number 1415087
Cycle 15
Meter Number 24309402
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 02/21/2023
Amount Due 44.83
Current Charges Due 03/15/2023

Service Address 4595 STERLING HILL BLVD
Service Description GATE
Service Classification General Service Non-Demand

District Office Serving You West Hernando

See Reverse Side For More Information

Comparative Usage Information

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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.

See Reverse Side For Mailing Instructions

Use above space for address change ONLY.

District: WH15

1415087
WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Bill Date: 02/21/2023

Electronic Funds Transfer on or after 03/10/2023

TOTAL CHARGES DUE 44.83

DO NOT PAY
Account Number 1415088  Cycle 15
Meter Number 24309403
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

See Reverse Side For More Information

District Office Serving You
West Hernando

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.

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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.

Previous Balance

47.71 CR

Payment

47.71 CR

Balance Forward

0.00

Customer Charge

39.16

Energy Charge 51 KWH @ 0.05017

2.56

Fuel Adjustment 51 KWH @ 0.04260

2.17

FL Gross Receipts Tax

1.12

Total Current Charges

45.01

Total Due

E.F.T. 45.01

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.

Electronic Funds Transfer on or after 03/10/2023

TOTAL CHARGES DUE 45.01

DO NOT PAY

1415088

WH15

STERLING HILL COMMUNITY DEVELOPMENT

3434 COLWELL AVE STE 200

TAMPA FL 33614-8390

10251085

, ,

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

WITHLACOOCHEE RIVER ELECTRIC

COOPERATIVE, INC.

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

Bill Date 02/21/2023

Electronic Funds Transfer on or after 03/10/2023

TOTAL CHARGES DUE 45.01

DO NOT PAY

000141508800000450100000450103
Account Number: 1415089
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT
Customer Number: 10251085

**Bill Details**

- **Bill Date:** 02/21/2023
- **Amount Due:** 51.58
- **Current Charges Due:** 03/15/2023

**Customer Information**

- Service Address: 3920 STERLING HILL BLVD
- Service Description: LIFT STATION
- Service Classification: General Service Non-Demand

**Electric Service Details**

<table>
<thead>
<tr>
<th>From Date</th>
<th>Reading</th>
<th>To Date</th>
<th>Reading</th>
<th>Multiplier</th>
<th>Dem. Reading</th>
<th>KW Demand</th>
<th>kWh Used</th>
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<tbody>
<tr>
<td>01/19</td>
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<td>02/16</td>
<td>2702</td>
<td>120</td>
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</table>

**Previous Balance:** 70.37

**Payment:** 70.37CR

**Balance Forward:** 0.00

**Customer Charge:** 39.16

- Energy Charge: 120 KWH @ 0.05017 = 6.02
- Fuel Adjustment: 120 KWH @ 0.04260 = 5.11
- FL Gross Receipts Tax = 1.29

**Total Current Charges:** 51.58

**Total Due E.F.T.:** 51.58

**Comparative Usage Information**

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Per Day</th>
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</thead>
<tbody>
<tr>
<td>Feb 2023</td>
<td>28</td>
<td>4</td>
</tr>
<tr>
<td>Jan 2023</td>
<td>31</td>
<td>9</td>
</tr>
<tr>
<td>Feb 2022</td>
<td>28</td>
<td>31</td>
</tr>
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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.

DO NOT PAY

Total amount will be electronically transferred on or after 03/10/2023.

**District:** WH15

---

**Bill Details**

- **Bill Date:** 02/21/2023
- **TOTAL CHARGES DUE:** 51.58
- **DO NOT PAY**
Account Number 1415090  Cycle 15
Meter Number 40601978  Customer Name STERLING HILL COMMUNITY DEVELOPMENT
Customer Number 10251085

<table>
<thead>
<tr>
<th>Date</th>
<th>From Reading</th>
<th>To Reading</th>
<th>Multiplier</th>
<th>Dem. Reading</th>
<th>KW Demand</th>
<th>kWh Used</th>
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<tr>
<td>01/19 2023</td>
<td>20235</td>
<td>02/16 2033</td>
<td>95</td>
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<td></td>
<td>51.60</td>
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</tbody>
</table>

Previous Balance 51.60CR
Payment 51.60CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 95 KWH @ 0.05017 4.77
Fuel Adjustment 95 KWH @ 0.04260 4.05
FL Gross Receipts Tax 1.23

Total Current Charges 49.21
Total Due E.F.T. 49.21

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.

District: WH15

1415090 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after 03/10/2023
TOTAL CHARGES DUE 49.21
DO NOT PAY

Bill Date: 02/21/2023

DO NOT PAY
Total amount will be electronically transferred on or after 03/10/2023.
Account Number: 1415091  
Cycle: 15

Bill Date: 02/21/2023  
Amount Due: 747.65  
Current Charges Due: 03/15/2023

District Office Serving You:  
West Hernando

Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Service Address: 4250 STERLING HILL BLVD
Service Description: CLUBHOUSE
Service Classification: General Service Demand

Comparative Usage Information

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Per Day</th>
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</thead>
<tbody>
<tr>
<td>Feb 2023</td>
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<td>Jan 2023</td>
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<td>Feb 2022</td>
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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.

Previous Balance: 1,005.99CR  
Balance Forward: 0.00

Customer Charge: 44.16  
Demand Charge: 159.90  
Energy Charge: 205.92  
Fuel Adjustment: 318.99  
FL Gross Receipts Tax: 18.68

Total Current Charges: 747.65  
Total Due: E.F.T.  
Electronic Funds Transfer on or after 03/10/2023

DO NOT PAY
Total amount will be electronically transferred on or after 03/10/2023.

District: WH15

1415091  
WH15  
STERLING HILL COMMUNITY DEVELOPMENT  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

See Reverse Side For More Information
Billing Statement for

Sterling Hill Community Development

Billing Address:
4411 Sterling Hill Blvd
Tampa, FL 33614-8390

Service Address:
4411 Sterling Hill Blvd
Tampa, FL 33614-8390

Service Description:
Lights

Service Classification:
General Service Non-Demand

Account Number:
1415092

Meter Number:
85107185

Customer Number:
10251085

Customer Name:
Sterling Hill Community Development

Bill Date:
02/21/2023

Amount Due:
232.45

Current Charges Due:
03/15/2023

Bill Date:
02/21/2023

Amount Due:
232.45

Current Charges Due:
03/15/2023

Total Charges Due:
232.45

Do Not Pay

Electronic Funds Transfer on or after 03/10/2023

District: WH15

District Office Serving You
West Hernando

Comparative Usage Information

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>kWh Per Day</th>
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</thead>
<tbody>
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<td>Feb 2023</td>
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<td>70</td>
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<tr>
<td>Feb 2022</td>
<td>28</td>
<td>73</td>
</tr>
</tbody>
</table>

Previous Balance:
274.88

Payment:
274.88

Balance Forward:
0.00

Customer Charge:
39.16

Energy Charge:
101.39

Fuel Adjustment:
86.09

Florida Gross Receipts Tax:
5.81

Total Current Charges:
232.45

Total Due:
232.45

Total amount will be electronically transferred on or after 03/10/2023.

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

Electronic Funds Transfer on or after 03/10/2023

Total Charges Due:
232.45

Do Not Pay
Account Number 2118959  Cycle 15

Bill Date 02/21/2023
Amount Due 698.42
Current Charges Due 03/15/2023

STERLING HILL COMMUNITY DEVELOPMENT
Customer Number 10251085
Customer Name

District Office Serving You
West Hernando

Service Address
PUBLIC LIGHTING
Service Classification
Public Lighting

See Reverse Side For More Information

Comparative Usage Information
Average kWh

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.

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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 709.40
Payment 709.40CR
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 @ 0.04260 36.81
Poles(QTY 48) 216.00
FL Gross Receipts Tax 1.61

Total Current Charges 698.42
Total Due E.F.T. 698.42

DO NOT PAY
Total amount will be electronically transferred on or after 03/10/2023.

District: WH15
Account Number: 2161145
Meter Number: 85106909
Customer Number: 10251085
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Bill Date: 02/21/2023
Amount Due: 95.91
Current Charges Due: 03/15/2023

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

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

Comparative Usage Information

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Per Day</th>
</tr>
</thead>
<tbody>
<tr>
<td>Feb 2023</td>
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<tr>
<td>Feb 2022</td>
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<td>14</td>
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</tbody>
</table>

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Previous Balance: 89.64
Payment: 89.64CR
Balance Forward: 0.00

Customer Charge: 39.16
Energy Charge: 516 KWH @ 0.05017
Fuel Adjustment: 516 KWH @ 0.04260
FL Gross Receipts Tax: 2.23
State Tax: 6.20
Hernando County Tax: 0.45

Total Current Charges: 95.91
Total Due: E.F.T.

DO NOT PAY
Total amount will be electronically transferred on or after 03/10/2023.

District: WH15

Electronic Funds Transfer on or after 03/10/2023
TOTAL CHARGES DUE 95.91
DO NOT PAY
Account Number 2161146  
Meter Number 335824005  
Customer Number 10251085  
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 02/21/2023  
Amount Due 52.36  
Current Charges Due 03/15/2023

 Account Number 2161146  
Cycle 15  

Previous Balance 54.88  
Payment 54.88CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 90 KWH @ 0.05017 4.52  
Fuel Adjustment 90 KWH @ 0.04260 3.83  
FL Gross Receipts Tax 1.22  
State Tax 3.39  
Hernando County Tax 0.24

Total Current Charges 52.36  
Total Due E.F.T. 52.36

DO NOT PAY
Total amount will be electronically transferred on or after 03/10/2023.

www.wrec.net
844-209-7166

Electronic Funds Transfer on or after 03/10/2023
TOTAL CHARGES DUE 52.36
DO NOT PAY