Sterling Hill
Community Development District

Board of Supervisors’ Meeting
July 20, 2023

District Office:
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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.
July 12, 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, July 20, 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
      2. Update Regarding Communications with the School
   B. District Engineer
   C. Landscape Inspection Manager
      1. Review of Landscape Inspection Report............................. Tab 1
      2. Juniper’s Response to the Landscape Inspection Report.... Tab 2
      3. Consideration of Juniper Landscape’s Proposals............... Tab 3
   D. Amenity Management
      1. Review of Amenity Report............................................... Tab 4
      2. Proposal for Fencing Around the Pool Pumps..................... Tab 5
   E. District Manager
      1. Ratification of Approval of Audit for Fiscal Year
         End 9-30-22 ...................................................................... Tab 6
5. BUSINESS ITEMS
   A. Consideration of Proposals for Representation Regarding the
      HA-5 Issue ............................................................................. Tab 7
   B. Consideration of Resolution 2023-03, Setting Public Hearing
      on Amenity Rates .............................................................. Tab 8
   C. Consideration of Proposals for District Management Services
      (previously tabled – under separate cover)
6. BUSINESS ADMINISTRATION
   A. Consideration of Minutes of Board of Supervisors’
      Regular Meeting held on June 15, 2023.............................. Tab 9
   B. Consideration of Operations & Maintenance
      Expenditures for May 2023 ............................................... Tab 10
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
General Updates, Recent & Upcoming Maintenance Events

• There are no fertilizer applications during the month of July.

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

1. **Eradicate weeds in the Juniper/Lilyturf bed surrounding the flagpole at North Park Clubhouse.**

2. I’m really disappointed that although it was communicated to Juniper to have their palm trimming sub trim the palms per spec – few, if any green fronds removed, and do not prune higher than the 9 o’clock-3 o’clock horizon. The majority of the palms are trimmed almost to an 11 o’clock – 1 o’clock angle. Seed pods/fruit stalk were left on some palms at the North Park clubhouse. (Pic 2)

3. In addition to the severe palm trimming, at nearly every location where palms were trimmed, there was damaged turf in the ROW. These areas will be documented at the end of the report. I feel Juniper needs to provide remediation for this issue. This has happened in the past with their subs.

4. **The Liriope bed on the back side of the pool and gym is full of Torpedograss and other weeds. Please relocate this drip line that is serving no purpose.** (Pic 4)

5. **Maintain the Simpson’s Stopper at a uniform height at the top of the barbed wire surrounding the storage facility.** (Pic 5)
6. Seed pods were also left in the Sabal Palms surrounding the basketball and tennis courts. These also need to be removed and CAN be with the correct equipment.

7. Where Gold Mound was rejuve cut going into spring, it now needs to be maintained at uniform heights.

8. Remove water shoots from the Crape Myrtles at North Park.

9. Hand pull weeds in the beds along the Elgin/Arborglades 3-rail and wall.

10. Although it is reported that techs are replacing the damaged irrigation valve boxes and lids as they come across them, the same ones have been in the ground for many months. It is also being reported kids are vandalizing them, however, the damage certainly looks like they are being mowed over. These are along Elgin ROW leading to the south intersection from the south across from the entrance to Pristine Place. (Pic 10)

11. There is a landscape bed behind the sidewalk leading up to the south intersection from the south that is beveled but has no mulch. Was this area one of them not completed? (Pic 11>)

12. Line trim the back side of the short wave wall at the south intersection, Arborglades corner.

13. Lift a few Drake Elms along the sidewalk leading up to the Arborglades entrance from the south intersection.

14. **Why am I not getting a reply from Juniper regarding the replacement of the Variegated Confederate Jasmine on the tip of the SHBlvd. median outside Arborglades?** (Pic 14)

15. There are a lot of weeds and a large bare area in the Dwarf Asian Jasmine on the Arborglades sign wall median. (Pic 15>)

16. Remove remaining scraggly plants on the outbound side of the Arborglades entrance. (Pic 16>
17. As previously stated, new growth in Fakahatchee Grasses declines as soon as it emerges. In their latest response, Juniper said Spider Mites were found. These pests are aggressive and difficult to get rid of and required repeated applications several days apart. Juniper did not replay to my question “Are these plants being drenched before they are being cut to low mounds.” (Pic 17>)

18. Remove failing Dw. India Hawthorn from the Edgemere rear median.

19. There is no change in the Fakahatchee Grasses on the SHBlvd. median between Edgemere and North Park. (Pic 19>)

20. Treat Florida Snow in the SHBlvd. ROW turf between Edgemere and North Park.

21. Gold Mound at Brightstone Place median still needs to be trimmed. Remove dead material along the walls.

22. This a perfectly shaped palm crown. (Pic 22)
23. How often are the newly planted Azaleas on the Brackenwood median being watered and for how long?

24. Line trim closer to the tree line next to the last house on the right side of the Autumnwind cul-de-sac.

25. Tip the Confederate Jasmine on the back side of the Brackenwood gates.

26. Spot treat the multitude of weeds in the SHBlvd. ROW turf between Brackenwood and the north intersection.

27. I’ve asked that all browning Juniper be trimmed out at all plant beds particularly those at the main sign features. This one is on the Brackenwood corner of the north intersection. Has Juniper diagnosed this yet? Is it twig blight? Is it being treated? Hand pull all weeds and remove dying Hawthorn. (Pic 27)

28. The annual beds were not raised prior to planting. Just to be clear, at each annual rotation planting, beds are to be raised to a height of 8” – 10” in a stadium seating formation. If additional potting soil is required, it is the vendor’s responsibility to supply it. Please refer to the annual flower specifications to become more familiar with this requirement. (see above)

29. Juniper needs to ease up on the “lollipopping” of the Tree Ligustrums throughout the property. These should be allowed to get a little loose. (Pic 29)

30. It’s been two months now and I have still not received a response from Juniper regarding the replacement of the chinch bug damaged turf on the Amersham Isles entrance ROW. By what date will this be replaced? (Pic 30)

31. Remove Oak suckers from the rear of the Amersham Isles main median.

32. Maintain the Sweet Viburnum on the back side of the 3-rail across from North Park on the back side of Amersham Isles at a consistent height. Remove Virginia Creeper infesting a Pine trunk.
33. Also, along the back side of Amersham Isles across from North Park, but slightly past it, lift a Drake Elm or two over the sidewalk.

34. Make sure the bed across from the Edgemere entrance on the back side of Amersham Isles gets addressed every maintenance event or the gourd vine will get out of control.

35. Approaching the straightaway towards Arboglades on the back side of Amersham Isles, the Silverthorn behind the 3-rail is a mess – loaded with vines and overgrown. (Pic 35)

36. Treat turf weeds in the SHBlvd. ROW turf on the back side of Amersham Isles leading to Arboglades from the north.

37. Eradicate Torpedograss in the beds along the Elgin wall between the south intersection and the alcove.

38. There is still Spanish Moss in a few Crapes along the wall from the south intersection to the Elgin alcove.

39. Top the Pringles Podocarpus in the raised planter of the Elgin alcove. Remove weeds.

40. Improve the hard edging of the sidewalk along Elgin. (Pic 40>)

41. Both sides of the fence need to be mowed each time behind the Elgin alcove gates. (Pic 41)

42. What was discovered by the spray crew inspecting the Simpson’s Stoppers and Feijoa along the Elgin wall across from the north school entrance (May 3rd report). It is getting worse! And a follow-up was not provided. (Pic 42>)

43. Another damaged irrigation valve box remains in the Elgin ROW turf areas north of the alcove and school entrance. (Pic 43>
44. Trim out dead/dying Juniper from the bed in front of the main monument on the Glenburne corner of the north intersection.

45. Glenburne’s entrance turf is tall on both sides.

46. To save time and space in this report, by the end of the inspection, it was clear that Juniper had not mowed any of the interiors (and some of the exteriors) of the villages on the south side. Crews returned the next day to finish the job.

47. Having stated what I said above in Item 46, there were a few areas, like these in Glenburne, that appeared to have gone unmaintained for far longer than even two weeks. (Pic 47a & b)

48. Remove Confederate Jasmine from the raised planter walls at Mandalay Place. Tip the Dw. Firebush on the MP median.

49. Remove Drake Elm volunteers from the rear tip of the MP Median. (Pic 49)

50. Remove dead growth from the Flax Lily at Mandalay Place’s rear median. Trim Loropetalum.

51. Beaumont Loop has also been neglected for more than two weeks. (Pic 51)

52. Lift Drake Elms on both sides of Mandalay Place. Trim Confederate Jasmine and Loropetalum on both sides.

53. Lower the Texas Sage on the SHBlvd. median outside Mandalay Place.
54. The Golden Dewdrop (and Silverthorn beyond that) along the wall between Mandalay Place and Haverhill is approaching 2’ above the wall. (Pic 54)

55. In the last bed of Sabal Palms before getting to Haverhill, the bed below is very weedy. (Pic 55)

56. The invasive vines coming over the wall from the natural area behind the wall on the Haverhill inbound side have not been eradicated yet. (Pic 56>

57. There are very tall weeds in front of the Haverhill monument.

58. Juniper has not mowed next to the last house on the outbound side of Haverhill. (see >)

59. Remove weeds from the Purple Queen & Juniper at Haverhill median.

60. Trim a broken limb off a Drake Elm approaching Windance from the north.

61. In this last bed of Sabals north of Windance, the bed is loaded with Torpedograss. (Pic 61)

62. There is still only one out of six Tree Ligustrum that is trimmed at the Windance entrance. And it is “lollipopped”. (Pic 62>
63. There are weeds in the Dwarf Asian Jasmine between the sidewalk and curb at the inbound pedestrian gates at Windance. Treat weeds in the outbound ROW of Windance.

64. There is still way too much dead growth in the Walter’s Viburnum on the Windance median. Is anything being done to prevent this?

65. Remove weeds and vines from in front of the Windance monuments.

66. The Loropetalum and Sweet Viburnum are still lacking “terracing” on both sides of the Windance entrance.

67. Why weren’t the lowest ring of dead fronds removed from the Windance Medjool Palms? (Pic 67>)

68. Remove tall weeds from the Hawthorn on the SHBlvd. median past Windance.

69. Juniper has neglected the area past the Barrington entrance for quite some time. (Pic 69>)

70. Why is the Barrington turf not improving and in fact, deteriorating further? (Pic 70)

71. Poor turf continues inside the Barrington gates. (Pic 71>
72. The Drift Roses are failing at Barrington. Has Juniper applied any specialty fertilizer here?

73. None of the deficiencies from last month were corrected within the interior triangular lawns inside Barrington.

74. Tree rings are not being maintained within Barrington.

75. Turf at Golden Lime and Autumn Amber inside Barrington. (Pic 75)

76. How can a palm trimming company come in to trim palms but leave dangling palm boots. Here is one at Windance entrance. (Pic 76)

77. Dying Hawthorn is not being removed from beds between the lift station and Covey Run – neither on the median nor along the fence line.

78. Trim the Confederate Jasmine on both pedestrian agates at Covey Run.

79. Crews did not mow inside the gates at Covey Run.

80. Trim the Loropetalum in front of the short walls on both sides of Covey Run.

81. Crews need to maintain all around the perimeter of the Covey Run lift station. (Pic 81)

82. Pull vines from the Juniper on the outbound side of Covey Run.
83. Juniper needs to contribute to the replenishment of the Dwarf Asian Jasmine at Covey Run outbound side from the controller being unnecessarily down for too long. (Pic 83)
Turf Damage From Palm Pruning Equipment

Leading to Arborglades entrance from the south

Along the straightaway leading to Arborglades from the north on the back side of Amersham Isles

Farther down the straightaway leading to Arborglades from the north on the back side of Amersham Isles

Adjacent to the SHBlvd. lift station approaching the south intersection from the north. Turf damage + hydraulic fluid leak.

The Glenburne corner of the north intersection along SHBlvd.
Turf Damage From Palm Pruning Equipment

Inbound side of the Glenburne entrance

Outbound side of Glenburne along SHBlvd.

The inbound side of Mandalay Place on SHBlvd.

Outbound ROW of Mandalay Place
Turf Damage From Palm Pruning Equipment

- Inbound ROW of Mandalay Place
- Last Bed of Sabals before Windance from the north.
- Inbound side of Windance
- Between Haverhill & Windance
- Outbound side of Windance
Turf Damage From Palm Pruning Equipment

Although this is the last photo I took, there is further palm damage, but I was running out of time.
1. Juniper and STAFF to provide a proposal to fully remove (including rootball) a dying Tree Ligustrum on the inbound side of the Arborglades entrance. This has been previously reported and the tree probably died of Botryosphaeria (bot rot). (Pic 1)

2. Juniper to provide a proposal to completely remove (including stump grinding) this Crape Myrtle closest to the Edgemere entrance. This is the last cluster of Crapes between Arborglades and Edgemere. (Pic 2)

3. Juniper and STAFF to provide a proposal to remove a dead tree (flush cut) between the 3-rail and sidewalk on the back side of Amersham Isles leading to Arborglades. (Pic 3)

4. Juniper and STAFF to provide a proposal to flush cut a dead/dying Slash Pine directly across from the South Park entrance. (Pic 4)
Tab 2
June 6, 2023
Rizzetta & Company
John R. Toborg – Division Manager
Landscape Inspection Services
General Updates, Recent & Upcoming Maintenance Events

- During the month of June, all Bahia turf shall receive an application of 3000 lbs. (60 – 50 lb. bags) of 24-0-11 fertilizer. Additionally, all Ornamentals shall receive an application of 1500 lbs. (30 – 50 lb. bags) of 12-0-13 fertilizer and all Palms shall receive an application of 1000 lbs. (20 – 50 lb. bags) of 8-2-12+4Mg fertilizer. And finally, all Specialty Plant Material (Loropetalum) shall receive an application of 200 Gals. 20-20-20 + micros and copper.
- 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.
- There were areas along the Elgin wall alongside Glenburne that have not been beveled or mulched.

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. In general, Juniper is behind in their detailing, most notably on the north side of the community. Crews being assigned to beveling the community's sidewalks and curbs for two months or more for the installation of the mulch is being stated as the cause of this decline. However, beveling has always been in the scope of services and should have been planned for as several discussions prior to the mulch installation took place regarding such.

2. Terracing of plant heights needs to improve throughout the community, specifically surrounding the clubhouses and flagpole plantings at North Park. Overall, the foundation plantings are too tall here. (Pic 2>)

3. As mentioned, detailing was lacking in many areas. Crews were to be addressing these issues starting the day after the date of this inspection. This pic was taken surrounding the flagpole at North Park. Water shoots on Crapes, tall weeds in the beds and overgrown shrubs. (Pic 3>)

4. The DRA in the SE corner of the property along Elgin has also not been mowed for what appears to be more than two weeks.
5. Stated previously, different species of plants along walls need to be maintained at different heights.

6. Also stated previously, make sure spray techs are keeping a close eye on the Red-Tip Photinia that was recently cut to a rejuve cut. Most are flushing back nicely, but some are defoliating. Preventative fungicides need to be applied to minimize damage from a common fungus that attacks these plants.

7. There remain damaged irrigation valve boxes and lids throughout the community. In this report, I will note some, but it is not an exhaustive list. These MUST be replaced. These have been reported for several months. This one is along Arborglades/Elgin wall app. 100’ before getting to the 3-rail transition approaching the south intersection from the south. (Pic 7>)

8. Silverthorn along the Arborglades/Elgin wall near the school crossing needs to be cut lower, but also needs to be kept from growing through the 3-rail. (Pic 8>)

9. Palms are not scheduled to be trimmed until the end of this month. Juniper needs to improve on their scheduling of contracted duties clearly stated in the scope of services, which state palms are to be trimmed on an as-needed basis. I have been requesting this to be completed for several months. The need for this task to be completed is determined by the CDD’s representative, not the contractor. (Pic 9)
10. Many (most) beds of Blue Daze throughout the community have not yet been cut to nearly the ground (at least to the main stem). Most have not even had the dead winter growth cut out.

11. Most all plantings (Dw. Firebush, Texas Sage, etc.) near the tips of the SHBlvd. medians have become overgrown and need lowered.

12. All irrigation valve boxes need to be exposed as there are many that have turf and weeds covering them.

13. What is the status of filling in the SHBlvd. median tip outside Arborglades? The Dw. Firebush have recently been installed, however, there is still a large bare area in the Variegated Confederate Jasmine. (Pic 13)

14. First reported in April’s inspection report, this Tree Ligustrum at Arborglades inbound side is now all but dead. Why? Has Juniper inspected this tree and diagnosed anything? The only response I received was “Irrigation is up and running.” (Pic 14>)

15. There are 24" tall Nutsedge in the Arborglades median and it is mostly full of weeds. (Pic 15>)

16. Several DRA tops (flat areas between street and sidewalk as well as behind the sidewalk) were skipped mowing the day before this inspection.

17. The Confederate Jasmine needs to be tipped and kept behind the SHBlvd. medians.

18. Duranta along the wall between Arborglades and Edgemere needs to be lowered.

19. Reported before several times, it appears no sooner than new growth emerges from many of our ornamental grass beds, it begins turning brown. Why? Has Juniper diagnosed spider mites on these? Are they being thoroughly drenched PRIOR to them being cut to low mounds? These are between Edgemere and North Park, but there are others along the wall between Arborglades and Edgemere. (Pic 19>)
20. As mentioned earlier, many plants at the SHBlvd. median tips need to be lowered. These are approaching Edgemere from the south. (Pic 20>)

21. Remove Virginia Creeper from the rear Edgemere median as well as from the Jasmine beds on the outbound lanes. Also, weed the Variegated Confederate Jasmine bed on the SHBlvd. median outside Edgemere.

22. Whether it be true Dwarf Asian Jasmine or a mock vining weed, keep a clear delineation between the Jasmine beds and the newly planted Azaleas on the Brackenwood median. Remove mock vining weed. Remove fallen limbs that are on the ground.

23. I've asked Juniper to lift the back sides of the CDD-planted street trees where they overhang the walls along the village entrance streets approaching the gates. This should be done every time the tree is lifted on the front side.

24. The red and white Pentas and blue Salvia were installed last week. Ensure they are receiving adequate water – even if it means programming a second and third time to allow water to run a few minutes in the AM and then after the afternoon strong sun.

25. Detail the beds on the Glenburne corner of the north intersection surrounding the monument.

26. Trim the Silverthorn in the triangular lawn on the Amersham Isles (AI) corner of the north intersection and trim down the Pyracantha leading to the AI entrance.

27. Since Juniper placed mulch around many junction boxes, they need to keep them soft-edged and weeded.

28. Increase irrigation to the Lime Sizzlers planted at the AI entrance.

29. Lower the Loropetalum in front of the AI monuments. This is some of the Blue Daze that was not cut to the ground or had dead growth removed. (Pic 29)
30. I did not receive a response to Item 14 in the May 3rd report – replacement of chinch bug damaged turf at AI entrance. When will this be replaced?

31. Leybourne Way ROW and behind the sidewalk was also not mowed the day before this inspection. (see below)

32. We are awaiting a corrected proposal to replace the failing Confederate Jasmine on the back side of the Amersham Isles gates with Pringles Podocarpus.

33. Trim the Silverthorn along the 3-rail and wall across the street from North Park.

34. Lift a few Drake Elms over the sidewalk on the back side of AI.

35. Crews need to aggressively eradicate the “gourd” vine that tends to overtake the Dw. India Hawthorn bed across from the Edgemere entrance and is now extending into the Silverthorn as well.

36. New Bahia turf has been installed in the ROW of SHBlvd. on the back side of AI along the curved portion approaching Arboglades from the north. Juniper was not notified regarding this installation to increase irrigation. There are several other places where new Bahia turf was installed that also looks like this. It is VITAL that when new turf gets installed, communication is sent to our maintenance vendor to increase irrigation frequency. (Pic 36>)

37. In conjunction with proposal request No. 2, Juniper to reach into the Walter’s Viburnum to the right of the WV that is proposed to be removed and pull out all dead material so that sun can reach the inside of the plant and generate new growth. (Pic 37)

38. Here is another area that, although it was partially beveled, no mulch was installed. But also, there is a dead Loropetalum behind the sidewalk that needs to be pulled. (Pic 38>)

39. The Crape Myrtles at the south intersection monument - AI corner need some TLC…eradicate lichen and ball moss and apply some extra fertilizer. What is the irrigation duration and frequency here?

40. Some weeds are taller than the Star Jasmine along the Elgin wall.
41. What is the status of getting this wood fence that fell from the property above the Elgin Alcove retaining wall into our landscape beds? Isn’t this required to be replaced? Who will be removing this? (Pic 41)

42. We need to keep the specimen Walter’s Viburnum between the Elgin 3-rail and sidewalk around the middle of the large interior AI DRA. Trimmed back from the sidewalk. There will be a lot of visible dead wood at first, but they will fill in. Also replace a broken irrigation valve box. (Pic 42>)

43. Where we have sections of black aluminum fencing between sections of wall, crews need to ensure the plants are not growing through and covering up that detail.

44. There is still a lot palm debris on the ground below palms.

45. As mentioned previously, the sidewalk along Glenburne/Elgin has not been beveled or mulched and there is a tremendous amount of mulch on the sidewalk. (Pic 45)

46. Is this newly installed Bahia turf on the SHBlvd. median outside Glenburne receiving adequate water? What is the duration and frequency here? (Pic 46>)

47. The ROW on the NW corner of Glenburne (Ayrshire) did not get mowed. (Pic 47> & )
48. Juniper has reported that the irrigation in the vicinity where the car went through the wall on SHBlvd. south is all re-connected and 100%.

49. There is also a lot of new Bahia turf on the west ROW of SHBlvd. between Glenburne and Mandalay Place. A lot of this is under severe drought stress or perhaps dead. (Pic 49>)

50. Hand pull volunteer “Drake Elms” in the bed of Blue Daze on the rear tip of the Mandalay Place median.

51. The south end of Beaumont Loop in Mandalay Place was also not mowed the day before this inspection. Interior areas CAN NOT BE SKIPPED! (Pic 51>)

52. Trim back the Mexican Petunia on the back side of the Mandalay Place gates.

53. Cut back the Golden Dewdrop along the wall between Mandalay Place and Haverhill.

54. Juniper needs to spray some RoundUp on the Virginia creeper coming up over the wall from the natural area to the north of the Haverhill entrance. (Pic 54>)

55. New ornamental grass growth is also turning brown in those grasses at Haverhill.

56. Kill the ball moss on the Tree Ligustrum on the rear median at Haverhill.

57. The SHBlvd. median re-do outside Haverhill has been completed. (Pic 57>)
58. About 400’-500’ south of Haverhill, there is another irrigation valve box that needs to be replaced. (Pic 58>)

59. The Tree Ligustrums at the Windance entrance are still in need of tipping. March report. (Pic 59>)

60. The DRA ROW and sidewalk on the west side of Windance was also not mowed or hard-edged.

61. If a sleeve cannot be located, or they are no longer usable, I’ve asked Juniper to provide a proposal to Jack and Bore a sleeve from the east side of SHBlvd. south on the south side of the Barrington entrance to the southern-most median. We need provide water here prior to further road extension. (Pic 61>)

62. I’ve been informed by Juniper that weeds have been treated in the ROW turf inside and outside of Barrington, but no diagnosis has been made as to why it is in such poor condition. Juniper to provide this diagnosis.
63. It’s also been reported that weeds were treated in the ROW of Golden Lime and Autumn Amber. However, turf is still not in great condition. (Pic 63)

64. Interior DRA’s and their access tracts were not mowed inside Barrington. Nor was the PVC fence line trimmed.

65. Please provide the wet check report for the exterior buffer irrigation on the east and south sides of Barrington as part of the response to this report.

66. Juniper needs to ensure crews are maintaining the sideyard tracts adjacent to the first homes on Autumn Amber south of Golden Lime. All landscape looks rough in here including a dead tree and water shoots on Oaks to the ground. (Pic 66)

67. What has happened to two long beds of Sandankwa Viburnum on the east side of Sterling Hill Blvd. between the lift station near Windance and Covey Run? Juniper to provide an update. I feel this is collateral damage from Controller “F” being down for an extended period of time. Provide the latest irrigation wet check report performed in this area as part of the response to this report. (Pic 67)

68. Continuing northward toward Covey Run, in the vicinity of a cluster of junction boxes and ground vaults in the SHBlvd. east ROW, there is a Chickasaw Plum on the SHBlvd. median that needs to be flush cut. (Pic 68)

69. Still very disappointed the Dwarf Asian Jasmine at the entrance of Covey Run is not coming back after the Controller “F” issue.
If it does not rebound, I will expect Juniper to provide some type of remediation or atonement. (Pic 69)

70. Crews need to maintain the tract extending from Bramblewood Loop (west leg) inside Covey Run to SHBlvd. There are 3' dog fennel in this tract.

71. The 2nd or 3rd resident on the west leg of Bramblewood Loop off Covey Run Dr. needs to have a large Oak limb removed from the ground on the back side of their fence. It is keeping crews from mowing this area. The CDD does not have any trees in this area. (Pic 71)

72. Is the Bahia turf installer returning to this DRA inside and to the right of the Covey Run entrance to finish the area? (Pic 72>)

73. These Little John Bottlebrush on the SHBlvd. median between Covey Run and South Park still need to be cut to the ground. April report. (Pic 73)

74. Can STAFF work on getting this dead “existing” tree at the edge of the natural area east of the sand volleyball court removed? (Pic 74>)

75. Can Juniper trim out the dead growth in the remaining Leyland Cypress leading from the South Park parking lot to the sand volleyball court? (Pic 75>)

76. The annuals on the Dunwoody corner of the north intersection are not as thriving as others. Are they getting the same amount of irrigation?
77. This is the newly installed Bahia on the Dunwoody/Elgin wall in an attempt to minimize mulch runoff. (Pic 77>
Proposals

1. Juniper and STAFF to provide a proposal to flush cut a dead Drake Elm along the Arboglaides/Elgin wall. (Pic 1)

2. Juniper to provide a proposal to completely remove a long expanse of failing Walter’s Viburnum along the 3-rail on the back side of Al. Beginning at the Pine trunk where the Silverthorn ends on the back side of the 3-rail and extending to the left. We need to be prepared for this hedge to rebound by sending up suckers afterwards. (Pic 2)

3. Juniper and STAFF to provide a proposal to remove the two failing Tree Ligustrum on the inbound side of the Haverhill entrance. This village entrance is my next priority for an enhancement. (Pic 3)

4. Now that Sandra has 100% completed her task 😊, Juniper to provide a proposal to completely remove all Petite Salmon Oleander at the Barrington entrance. Removal needs to include the raking out and smoothing of all grade and the re-installation of mulch. I will assume we will transition to turf in the front bed on the inbound side but will wait to see what should be added in the interior beds. (Pic 4)
<p>| | | | | |</p>
<table>
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</tr>
</tbody>
</table>

Address/Location: Zone MP N 6" 12" 18" 24" 30" 36" MP HP

Program E
Program D
Program C
Program B
Program A

Start Mon Tu W Th F Sa Su

Irrigation Wet Check

Property: [Name]
Controller: [Name]
Tech: [Name]
Date: [Date]

Notes: [Handwritten notes]

Add 4 Micro-Set Spray
Undesired Multiple Slow Heads

15 ft more move of run time

Cover Guns 11 E 1
Tab 3
Proposal

Proposal No.: 221055
Proposed Date: 06/12/23

PROPERTY:

Sterling Hill CDD
John Toborg
4411 Sterling Hill Blvd
Spring Hill, FL 34609

FOR:

Covey Run Palm Testing

PROPERTY: FOR:

<table>
<thead>
<tr>
<th>Item</th>
<th>QTY</th>
<th>UOM</th>
<th>TOTAL</th>
</tr>
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<tbody>
<tr>
<td>Palm Testing Date Palms</td>
<td></td>
<td></td>
<td>$1,079.93</td>
</tr>
<tr>
<td>Agronomy Division Labor</td>
<td>2.00</td>
<td>HR</td>
<td></td>
</tr>
<tr>
<td>UF lab testing</td>
<td>3.00</td>
<td>EA</td>
<td></td>
</tr>
</tbody>
</table>

Send Tissue samples from Date Palms at Entrance and exit side of Covey Run. And Date Palm @ Sterling Hill and Elgin Southside of red light behind wall.

Looking for possible Lethal Decline.
Fuel Surcharge 3.0% $0.00

<table>
<thead>
<tr>
<th>Fuel Surcharge</th>
<th>0.00</th>
<th>EA</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total:</td>
<td>$1,079.93</td>
<td></td>
</tr>
</tbody>
</table>

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) ________________________________

Signature - Representative ___________________________ Date ____________
2. Juniper to provide a proposal to install 15 – 3 Gal., FULL Pringles Podocarpus on the back side of the Ameraham Isles rear median. However, as part of the proposal, NEW irriagtion must be installed, preferably drip lines with up to 10-12 microjets. (Pic 2)

irrigation parts are to cover good grounds on the new installs,

<table>
<thead>
<tr>
<th>ITEM</th>
<th>QTY</th>
<th>UOM</th>
<th>UNIT PRICE</th>
<th>EXT. PRICE</th>
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<tr>
<td>Plant Material</td>
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<td></td>
<td></td>
<td></td>
<td>$720.53</td>
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<tr>
<td>Maintenance Division Labor</td>
<td>4.00</td>
<td>HR</td>
<td>$55.00</td>
<td>$220.00</td>
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<tr>
<td>Pringles Podocarpus, 03 gallon - 03G</td>
<td>15.00</td>
<td>03g</td>
<td>$18.16</td>
<td>$272.44</td>
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<tr>
<td>Irrigation drip lines</td>
<td>1.00</td>
<td>EA</td>
<td>$166.66</td>
<td>$166.66</td>
<td></td>
</tr>
</tbody>
</table>
Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

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

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

Juniper is not responsible for damage to non-located underground.

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

<table>
<thead>
<tr>
<th>Signature (Owner/Property Manager)</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>Printed Name (Owner/Property Manager)</td>
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<tr>
<td>Signature - Representative</td>
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</table>
**Proposal**

Proposal No.: 221177  
Proposed Date: 06/09/23

<table>
<thead>
<tr>
<th>PROPERTY:</th>
<th>FOR:</th>
</tr>
</thead>
</table>
| Sterling Hill CDD  
John Toborg  
4411 Sterling Hill Blvd  
Spring Hill, FL 34609 | New sod install around Flagpole area at North park Club house |

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

<table>
<thead>
<tr>
<th>ITEM</th>
<th>QTY</th>
<th>UOM</th>
<th>UNIT PRICE</th>
<th>EXT. PRICE</th>
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<tr>
<td>Plant Material</td>
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<td></td>
<td>$1,766.62</td>
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<tr>
<td>Maintenance Division Labor</td>
<td>20.00</td>
<td>HR</td>
<td>$55.00</td>
<td>$1,100.00</td>
<td></td>
</tr>
<tr>
<td>Floratam Saint Augustine, 01 SF MATERIAL ONLY</td>
<td>500.00</td>
<td>01SF</td>
<td>$1.33</td>
<td>$666.62</td>
<td></td>
</tr>
<tr>
<td>Fuel Surcharge 3.0%</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$0.00</td>
</tr>
<tr>
<td>Fuel Surcharge</td>
<td>0.00</td>
<td>EA</td>
<td>$0.03</td>
<td>$0.00</td>
<td></td>
</tr>
</tbody>
</table>
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:

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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)

_________________________  _____________________________
Signature - Representative  Date
| Tab 4 |
Operations Report – June 2023

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

Clubhouse Maintenance and Improvements

- Monthly carpet and floor cleaning by Apex.
- Repaired broken south girls bathroom sink.
- Repaired north boys bathroom partition door.
- Replaced trim piece in fitness center where water fountain was replaced.
- Repainted north clubhouse swings and climbing dome.
- Replaced out broken pool grates at north pool.
- Replaced out old work out playground parts at both playgrounds from Miracle.

Gate Report

- Greased all main village gates.
- Checked all pedestrian kant slams and replaced bad ones where necessary.
- Repaired wiregand strip in the circuit board at Covey Run.
- Replaced out cellular board at Arbogladens under warranty.
- Replaced bad receiver at Dunwoody.

Private Event Rentals

<table>
<thead>
<tr>
<th>North Clubhouse:</th>
<th>South Clubhouse:</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/03/23 – Graduation Party</td>
<td>06/03/23 – Birthday Party</td>
</tr>
<tr>
<td>06/04/23 – Birthday Party</td>
<td>06/04/23 – Baby Shower</td>
</tr>
<tr>
<td>06/17/23 – Graduation Party</td>
<td>06/10/23 – Birthday Party</td>
</tr>
<tr>
<td>06/23/23 – Luncheon</td>
<td>06/11/23 – Birthday Party</td>
</tr>
<tr>
<td>06/24/23 – Baby Shower</td>
<td>06/17/23 – Birthday Party</td>
</tr>
<tr>
<td></td>
<td>06/24/23 – Sports Party</td>
</tr>
</tbody>
</table>

Field Maintenance

- Trash clean-up in the DRA’s, wooded areas, and trash and debris clean up along Sterling Hill Blvd.
- Cleaned all outside street side concrete barrier walls.
- Pressure washed splash pad pavers.
- Removed some dead trees along Sterling Hill Blvd.
- Installed no trespassing signs in Barrington.
- Replaced any missing finials on aluminum gates.
In Line Fencing LLC
Lic#CBC1262852
254 Garfield Ave
Brooksville, FL
8133821510
www.inlinefencingllc.com
inlinefencing727@gmail.com

TO
Sterling Hills
sterlinghillclub@live.com

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>RATE</th>
<th>QTY</th>
<th>AMOUNT</th>
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<tr>
<td>6' aluminum material</td>
<td>$30.00</td>
<td>130</td>
<td>$3,900.00</td>
</tr>
<tr>
<td>6'x5' aluminum gate</td>
<td>$550.00</td>
<td>2</td>
<td>$1,100.00</td>
</tr>
<tr>
<td>Install labor</td>
<td>$7.00</td>
<td>130</td>
<td>$910.00</td>
</tr>
<tr>
<td>Permit</td>
<td>$200.00</td>
<td>1</td>
<td>$200.00</td>
</tr>
</tbody>
</table>

SUBTOTAL                   | $6,110.00|
TAX (6.5%)                 | $0.00    |

TOTAL                      | USD $6,110.00 |
Sterling Hill Community
Development District

ANNUAL FINANCIAL REPORT

September 30, 2022
Sterling Hill Community Development District
ANNUAL FINANCIAL REPORT
September 30, 2022

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<th>Page Number</th>
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<td>4-9</td>
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<td>Government-wide Financial Statements:</td>
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<td>Statement of Activities</td>
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<td>Fund Financial Statements:</td>
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<td>Balance Sheet – Governmental Funds</td>
<td>12</td>
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<td>Reconciliation of Total Governmental Fund Balances to Net Position of Governmental Activities</td>
<td>13</td>
</tr>
<tr>
<td>Statement of Revenues, Expenditures and Changes in Fund Balances – Governmental Funds</td>
<td>14</td>
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<td>Reconciliation of the Statement of Revenues, Expenditures and Changes in Fund Balances of Governmental Funds to the Statement of Activities</td>
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<td>16</td>
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<td>17-27</td>
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<td>28-29</td>
</tr>
<tr>
<td>MANAGEMENT LETTER</td>
<td>30-33</td>
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<tr>
<td>INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES</td>
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</table>
REPORT OF INDEPENDENT AUDITORS

To the Board of Supervisors
Sterling Hill Community Development District
Hernando County, Florida

Report on Audit of the Financial Statements

Opinion

We have audited the financial statements of the governmental activities and each major fund of Sterling Hill Community Development District (the “District”), as of and for the year ended September 30, 2022, and the related notes to financial statements, which collectively comprise the District’s basic financial statements as listed in the table of contents.

In our opinion, the accompanying financial statements present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of Sterling Hill Community Development District as of September 30, 2022, and the respective changes in financial position and the budgetary comparison for the General Fund for the year then ended in accordance with accounting principles generally accepted in the United States of America.

Basis for Opinion

We conducted our audits in accordance with auditing standards generally accepted in the United States of America (GAAS), and the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor’s Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audits. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of these financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.
To the Board of Supervisors
Sterling Hill Community Development District

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for one year beyond the financial statement date, including currently known information that may raise substantial doubt thereafter.

**Auditor's Responsibility for the Audit of the Financial Statements**

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS and *Government Auditing Standards* will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they could reasonably be expected to influence the economic decisions of users made on the basis of these financial statements.

In performing an audit in accordance with GAAS and *Government Auditing Standards*, we:

- Exercise professional judgement and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgement, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control related matters that we identified during the audit.
To the Board of Supervisors  
Sterling Hill Community Development District

Required Supplementary Information

Accounting principles generally accepted in the United States of America require that Management's Discussion and Analysis be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Other Reporting Required by Government Auditing Standards

In accordance with Government Auditing Standards, we have also issued a report dated June 1, 2023 on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations and contracts.

The purpose of that report is to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with Government Auditing Standards in considering Sterling Hill Community Development District's internal control over financial reporting and compliance.

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida  
June 1, 2023
Management’s discussion and analysis of Sterling Hill Community Development District (the “District”) financial performance provides an objective and easily readable analysis of the District’s financial activities. The analysis provides summary financial information for the District and should be read in conjunction with the District’s financial statements.

OVERVIEW OF THE FINANCIAL STATEMENTS

The District’s basic financial statements comprise three components; 1) Government-wide financial statements, 2) Fund financial statements, and 3) Notes to financial statements. The Government-wide financial statements present an overall picture of the District’s financial position and results of operations. The Fund financial statements present financial information for the District’s major funds. The Notes to financial statements provide additional information concerning the District’s finances.

The Government-wide financial statements are the statement of net position and the statement of activities. These statements use accounting methods similar to those used by private-sector companies. Emphasis is placed on the net position of governmental activities and the change in net position. Governmental activities are primarily supported by special assessments.

The statement of net position presents information on all assets and liabilities of the District, with the difference between assets and liabilities reported as net position. Net position is reported in three categories; 1) net investment in capital assets, 2) restricted, and 3) unrestricted. Assets, liabilities, and net position are reported for all Governmental activities.

The statement of activities presents information on all revenues and expenses of the District and the change in net position. Expenses are reported by major function and program revenues relating to those functions are reported, providing the net cost of all functions provided by the District. To assist in understanding the District’s operations, expenses have been reported as governmental activities. Governmental activities financed by the District include general government, public safety, physical environment, culture/recreation, transportation and debt service.

Fund financial statements present financial information for governmental funds. These statements provide financial information for the major funds of the District. Governmental fund financial statements provide information on the current assets and liabilities of the funds, changes in current financial resources (revenues and expenditures), and current available resources.
OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Fund financial statements include a balance sheet and a statement of revenues, expenditures and changes in fund balances for all governmental funds. A statement of revenues, expenditures, and changes in fund balances – budget and actual is provided for the District’s General Fund. Fund financial statements provide more detailed information about the District’s activities. Individual funds are established by the District to track revenues that are restricted to certain uses or to comply with legal requirements.

The government-wide financial statements and the fund financial statements provide different pictures of the District. The government-wide financial statements provide an overall picture of the District’s financial standing. These statements are comparable to private-sector companies and give a good understanding of the District’s overall financial health and how the District paid for the various activities, or functions, provided by the District. All assets of the District, including capital assets are reported in the statement of net position. All liabilities, including principal outstanding on bonds are included. The statement of activities includes depreciation on all long-lived assets of the District, but transactions between the different functions of the District have been eliminated in order to avoid “doubling up” the revenues and expenses. The fund financial statements provide a picture of the major funds of the District. In the case of governmental activities, outlays for long lived assets are reported as expenditures and long-term liabilities, such as general obligation bonds, are not included in the fund financial statements.

To provide a link from the fund financial statements to the government-wide financial statements, reconciliations are provided from the fund financial statements to the government-wide financial statements.

Notes to financial statements provide additional detail concerning the financial activities and financial balances of the District. Additional information about the accounting practices of the District, investments of the District, capital assets and long-term debt are some of the items included in the notes to financial statements.

Financial Highlights

The following are the highlights of financial activity for the year ended September 30, 2022.

- The District’s total assets were exceeded by total liabilities by $(2,954,341) (net position). Net investment in capital assets for the District was $612,853. Unrestricted net position was $(3,567,194).
- Governmental activities revenues totaled $2,383,624 while governmental activities expenses totaled $3,198,262.
OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District

The following schedule provides a summary of the assets, liabilities and net position of the District and is presented by category for comparison purposes.

Net Position

<table>
<thead>
<tr>
<th>Governmental Activities</th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Current assets</td>
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<td>$1,724,373</td>
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<tr>
<td>Restricted assets</td>
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<td>632,025</td>
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<tr>
<td>Capital assets</td>
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<td>9,531,644</td>
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<tr>
<td></td>
<td>11,086,371</td>
<td>11,888,042</td>
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<tr>
<td>Current liabilities</td>
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<td>5,952,745</td>
</tr>
<tr>
<td>Non-current liabilities</td>
<td>7,135,000</td>
<td>8,075,000</td>
</tr>
<tr>
<td></td>
<td>14,040,712</td>
<td>14,027,745</td>
</tr>
<tr>
<td>Net Position</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Net investment in capital assets</td>
<td>612,853</td>
<td>1,204,397</td>
</tr>
<tr>
<td>Unrestricted</td>
<td>(3,567,194)</td>
<td>(3,344,100)</td>
</tr>
<tr>
<td>Total Net Position</td>
<td>$ (2,954,341)</td>
<td>$ (2,139,703)</td>
</tr>
</tbody>
</table>

The increase in current assets is mainly related to revenues exceeding expenditures in the General Fund in the current year.

The decrease in capital assets is related to current year depreciation.

The increase in current liabilities is mainly related to the increase in matured bonds payable in the current year.

The decrease in non-current liabilities is primarily due to bond principal payments in the current year.

The decrease in net position is mainly related to expenses exceeding revenues in the current year.
OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Financial Analysis of the District (Continued)

The following schedule provides a summary of the changes in net position of the District and is presented by category for comparison purposes.

<table>
<thead>
<tr>
<th>Change In Net Position</th>
<th>Governmental Activities</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>2022</td>
</tr>
<tr>
<td>Program Revenues</td>
<td></td>
</tr>
<tr>
<td>Charges for services</td>
<td>$ 2,339,153</td>
</tr>
<tr>
<td>General Revenues</td>
<td></td>
</tr>
<tr>
<td>Miscellaneous revenues</td>
<td>40,188</td>
</tr>
<tr>
<td>Investment earnings</td>
<td>4,283</td>
</tr>
<tr>
<td>Total Revenues</td>
<td>2,383,624</td>
</tr>
<tr>
<td>Expenses</td>
<td></td>
</tr>
<tr>
<td>General government</td>
<td>141,005</td>
</tr>
<tr>
<td>Public safety</td>
<td>30,230</td>
</tr>
<tr>
<td>Physical environment</td>
<td>880,504</td>
</tr>
<tr>
<td>Culture/recreation</td>
<td>665,570</td>
</tr>
<tr>
<td>Transportation</td>
<td>664,738</td>
</tr>
<tr>
<td>Interest and other charges</td>
<td>816,215</td>
</tr>
<tr>
<td>Total Expenses</td>
<td>3,198,262</td>
</tr>
<tr>
<td>Change in Net Position</td>
<td>(814,638)</td>
</tr>
<tr>
<td>Net Position - Beginning of Year</td>
<td>(2,139,703)</td>
</tr>
<tr>
<td>Net Position - End of Year</td>
<td>$ (2,954,341)</td>
</tr>
</tbody>
</table>

The increase in charges for services is related to an increase in special assessments.

The increase in physical environment is related to the increase in landscape expenses in the current year.

The decrease in culture/recreation is related to the decrease in depreciation in the current year.

The increase in transportation is related to the increase in gate maintenance and repairs.
OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Capital Assets Activity

The following schedule provides a summary of the District’s capital assets as of September 30, 2022 and 2021:

<table>
<thead>
<tr>
<th></th>
<th>2022</th>
<th>2021</th>
</tr>
</thead>
<tbody>
<tr>
<td>Land and improvements</td>
<td>$1,500,000</td>
<td>$1,500,000</td>
</tr>
<tr>
<td>Infrastructure</td>
<td>22,392,143</td>
<td>22,392,143</td>
</tr>
<tr>
<td>Buildings and improvements</td>
<td>3,059,650</td>
<td>3,059,650</td>
</tr>
<tr>
<td>Equipment</td>
<td>303,042</td>
<td>267,797</td>
</tr>
<tr>
<td>Accumulated depreciation</td>
<td>(18,714,736)</td>
<td>(17,687,946)</td>
</tr>
<tr>
<td><strong>Total Capital Assets, net</strong></td>
<td><strong>$8,540,099</strong></td>
<td><strong>$9,531,644</strong></td>
</tr>
</tbody>
</table>

The capital asset activity in the current year was depreciation of $1,039,467 and additions to equipment of $47,922 and a disposal of equipment of $12,677.

General Fund Budgetary Highlights

The final budget exceeded actual expenditures in the current year because capital outlay and landscaping expenditures were less than anticipated.

The budget was not amended in the current year.

Debt Management

Governmental Activities debt includes the following:

♦ In October 2003, the District issued $12,535,000 Series 2003A and $26,465,000 Series 2003B Capital Improvement Revenue Bonds. The bonds were issued to finance the acquisition and construction of certain improvements for the benefit of the District. The District has failed to pay principal payments of $1,830,000 on the Series 2003A and $3,725,000 on the Series 2003B Bonds. These amounts are reflected as matured bonds payable in the financial statements. The balance outstanding for the Series 2003A Bonds at September 30, 2022 was $8,075,000.
OVERVIEW OF THE FINANCIAL STATEMENTS (CONTINUED)

Economic Factors and Next Year’s Budget

Sterling Hill Community Development District does not expect any economic factors to have any significant effect on the financial position or results of operations of the District in fiscal year 2023.

Request for Information

The financial report is designed to provide a general overview of Sterling Hill Community Development District’s finances for all those with an interest. Questions concerning any of the information provided in this report or requests for additional information should be addressed to the Sterling Hill Community Development District’s Accounting Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.
Sterling Hill Community Development District
STATEMENT OF NET POSITION
September 30, 2022

<table>
<thead>
<tr>
<th>Thythrical Assets</th>
<th>Activities</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$1,847,210</td>
</tr>
<tr>
<td>Prepaid expenses</td>
<td>43,589</td>
</tr>
<tr>
<td>Deposits</td>
<td>30,663</td>
</tr>
<tr>
<td><strong>Total Current Assets</strong></td>
<td><strong>1,921,462</strong></td>
</tr>
<tr>
<td>Restricted Assets</td>
<td></td>
</tr>
<tr>
<td>Investments</td>
<td>624,810</td>
</tr>
<tr>
<td>Capital Assets, Not Being Depreciated</td>
<td></td>
</tr>
<tr>
<td>Land and improvements</td>
<td>1,500,000</td>
</tr>
<tr>
<td>Capital Assets, Being Depreciated</td>
<td></td>
</tr>
<tr>
<td>Buildings and improvements</td>
<td>3,059,650</td>
</tr>
<tr>
<td>Infrastructure</td>
<td>22,392,143</td>
</tr>
<tr>
<td>Equipment</td>
<td>303,042</td>
</tr>
<tr>
<td>Accumulated depreciation</td>
<td>(18,714,736)</td>
</tr>
<tr>
<td><strong>Total Non-Current Assets</strong></td>
<td><strong>9,164,909</strong></td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>11,086,371</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Thythrical Liabilities</th>
<th>Activities</th>
</tr>
</thead>
<tbody>
<tr>
<td>Accounts payable and accrued expenses</td>
<td>55,422</td>
</tr>
<tr>
<td>Unearned revenues</td>
<td>15,200</td>
</tr>
<tr>
<td>Matured bonds payable</td>
<td>5,555,000</td>
</tr>
<tr>
<td>Bonds payable</td>
<td>940,000</td>
</tr>
<tr>
<td>Accrued interest</td>
<td>340,090</td>
</tr>
<tr>
<td><strong>Total Current Liabilities</strong></td>
<td><strong>6,905,712</strong></td>
</tr>
<tr>
<td>Bonds payable</td>
<td></td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>14,040,712</strong></td>
</tr>
</tbody>
</table>

**NET POSITION**

Net investment in capital assets | 612,053 |
Unrestricted                     | (3,567,194) |
**Total Net Position**           | $(2,954,141) |

*See accompanying notes to financial statements.*
Sterling Hill Community Development District
STATEMENT OF ACTIVITIES
For the Year Ended September 30, 2022

<table>
<thead>
<tr>
<th>Functions/Programs</th>
<th>Expenses</th>
<th>Program Revenues</th>
<th>Charges for Services</th>
<th>Net (Expenses)</th>
<th>Change in Net Position</th>
</tr>
</thead>
<tbody>
<tr>
<td>Governmental Activities</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General government</td>
<td>$ (141,005)</td>
<td>$ 159,134</td>
<td>$</td>
<td>$ 18,129</td>
<td></td>
</tr>
<tr>
<td>Public safety</td>
<td>(30,230)</td>
<td>34,482</td>
<td></td>
<td>4,252</td>
<td></td>
</tr>
<tr>
<td>Physical environment</td>
<td>(880,504)</td>
<td>665,082</td>
<td></td>
<td>(215,422)</td>
<td></td>
</tr>
<tr>
<td>Culture/recreation</td>
<td>(665,570)</td>
<td>527,376</td>
<td></td>
<td>(138,194)</td>
<td></td>
</tr>
<tr>
<td>Transportation</td>
<td>(664,738)</td>
<td>143,625</td>
<td></td>
<td>(521,113)</td>
<td></td>
</tr>
<tr>
<td>Interest and other charges</td>
<td>(816,215)</td>
<td>809,454</td>
<td></td>
<td>(6,761)</td>
<td></td>
</tr>
<tr>
<td>Total Governmental Activities</td>
<td>$ (3,198,262)</td>
<td>$ 2,339,153</td>
<td></td>
<td>(859,109)</td>
<td></td>
</tr>
</tbody>
</table>

General Revenues

|                  |                      |                  |                      |                 |                        |
| Miscellaneous revenues | 40,188               |                  |                      |                 |                        |
| Investment income   | 4,283                |                  |                      |                 |                        |
| Total General Revenues | 44,471               |                  |                      |                 |                        |

Change in Net Position  (814,638)

Net Position - Beginning of Year  (2,139,703)

Net Position - End of Year  $ (2,954,341)

See accompanying notes to financial statements.
Sterling Hill Community Development District  
BALANCE SHEET –  
GOVERNMENTAL FUNDS  
September 30, 2022

<table>
<thead>
<tr>
<th>ASSETS</th>
<th>General</th>
<th>Debt Service</th>
<th>Total Governmental Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td>Cash</td>
<td>$1,847,210</td>
<td>$ -</td>
<td>$1,847,210</td>
</tr>
<tr>
<td>Prepaid expenses</td>
<td>43,589</td>
<td>-</td>
<td>43,589</td>
</tr>
<tr>
<td>Deposits</td>
<td>30,663</td>
<td>-</td>
<td>30,663</td>
</tr>
<tr>
<td>Restricted assets</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Investments, at fair value</td>
<td>-</td>
<td>624,810</td>
<td>624,810</td>
</tr>
<tr>
<td><strong>Total Assets</strong></td>
<td><strong>$1,921,462</strong></td>
<td><strong>$624,810</strong></td>
<td><strong>$2,546,272</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>LIABILITIES AND FUND BALANCES</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>LIABILITIES</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Accounts payable and accrued expenses</td>
<td>$55,422</td>
<td>$ -</td>
</tr>
<tr>
<td>Matured bonds payable</td>
<td>-</td>
<td>5,555,000</td>
</tr>
<tr>
<td>Unearned revenues</td>
<td>15,200</td>
<td>-</td>
</tr>
<tr>
<td><strong>Total Liabilities</strong></td>
<td><strong>70,622</strong></td>
<td><strong>5,555,000</strong></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>FUND BALANCES</th>
<th></th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Nonspendable:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Prepaid expenses/deposits</td>
<td>74,252</td>
<td>-</td>
</tr>
<tr>
<td>Assigned to:</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital reserves</td>
<td>1,144,604</td>
<td>-</td>
</tr>
<tr>
<td>Unassigned</td>
<td>631,984</td>
<td>(4,930,190)</td>
</tr>
<tr>
<td><strong>Total Fund Balances</strong></td>
<td><strong>1,850,840</strong></td>
<td><strong>(4,930,190)</strong></td>
</tr>
<tr>
<td><strong>Total Liabilities and Fund Balances</strong></td>
<td><strong>$1,921,462</strong></td>
<td><strong>$624,810</strong></td>
</tr>
</tbody>
</table>

See accompanying notes to financial statements.
Sterling Hill Community Development District
RECONCILIATION OF TOTAL GOVERNMENTAL FUND BALANCES TO NET POSITION OF GOVERNMENTAL ACTIVITIES
September 30, 2022

Total Governmental Fund Balances $ (3,079,350)

Amounts reported for governmental activities in the Statement of Net Position are different because:

- Capital assets, land and improvements, $1,500,000, infrastructure, $22,392,143, buildings and improvements, $3,059,650, equipment, $303,042, less accumulated depreciation, $(18,714,736) used in governmental activities are not current financial resources, and therefore, are not reported at the fund level. 8,540,099

- Long-term liabilities, bonds payable, are not due and payable in the current period, and therefore, are not reported at the fund level. (8,075,000)

- Accrued interest expense for long-term debt is not a current financial use, and therefore, is not reported at the fund level. (340,090)

Net Position of Governmental Activities $ (2,954,341)

See accompanying notes to financial statements.
### Sterling Hill Community Development District

#### STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – GOVERNMENTAL FUNDS

For the Year Ended September 30, 2022

<table>
<thead>
<tr>
<th></th>
<th>General</th>
<th>Debt Service</th>
<th>Total Governmental Funds</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special assessments</td>
<td>$1,529,699</td>
<td>$809,454</td>
<td>$2,339,153</td>
</tr>
<tr>
<td>Miscellaneous revenues</td>
<td>40,188</td>
<td>-</td>
<td>40,188</td>
</tr>
<tr>
<td>Investment income</td>
<td>3,245</td>
<td>1,038</td>
<td>4,283</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>1,573,132</td>
<td>810,492</td>
<td>2,383,624</td>
</tr>
<tr>
<td><strong>EXPENDITURES</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>Current</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>General government</td>
<td>139,513</td>
<td>1,492</td>
<td>141,005</td>
</tr>
<tr>
<td>Public safety</td>
<td>30,230</td>
<td>-</td>
<td>30,230</td>
</tr>
<tr>
<td>Physical environment</td>
<td>583,077</td>
<td>-</td>
<td>583,077</td>
</tr>
<tr>
<td>Culture/recreation</td>
<td>462,351</td>
<td>-</td>
<td>462,351</td>
</tr>
<tr>
<td>Transportation</td>
<td>125,917</td>
<td>-</td>
<td>125,917</td>
</tr>
<tr>
<td>Capital outlay</td>
<td>47,922</td>
<td>-</td>
<td>47,922</td>
</tr>
<tr>
<td><strong>Debt service</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Principal</td>
<td>-</td>
<td>400,000</td>
<td>400,000</td>
</tr>
<tr>
<td>Interest</td>
<td>-</td>
<td>816,215</td>
<td>816,215</td>
</tr>
<tr>
<td><strong>Total Expenditures</strong></td>
<td>1,389,010</td>
<td>1,217,707</td>
<td>2,606,717</td>
</tr>
</tbody>
</table>

- Net Change in Fund Balance: $184,122
- Fund Balances - Beginning of Year: $1,666,718
- Fund Balances - End of Year: $1,850,840

See accompanying notes to financial statements.
Net Change in Fund Balances – Total Governmental Funds $ (223,093)

Amounts reported for governmental activities in the Statement of Activities are different because:

Capital outlay is reported as an expenditure at the fund level. However, the cost of these assets are allocated over their estimated useful lives as depreciation at the government-wide level. This is the amount that depreciation, $(1,039,467), exceeded capital outlay, $47,922, in the current year. (991,545)

Repayment of bond principal is reported as an expenditure at the fund level but the repayment reduces long-term liabilities at the government-wide level. 400,000

Change in Net Position of Governmental Activities $ (814,638)

See accompanying notes to financial statements.
Sterling Hill Community Development District

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES – BUDGET AND ACTUAL – GENERAL FUND
For the Year Ended September 30, 2022

<table>
<thead>
<tr>
<th></th>
<th>Original Budget</th>
<th>Final Budget</th>
<th>Actual</th>
<th>Variance with Final Budget</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Revenues</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Special assessments</td>
<td>$ 1,485,719</td>
<td>$ 1,485,719</td>
<td>$ 1,529,699</td>
<td>$ 43,980</td>
</tr>
<tr>
<td>Miscellaneous revenues</td>
<td>20,000</td>
<td>20,000</td>
<td>40,188</td>
<td>20,188</td>
</tr>
<tr>
<td>Investment income</td>
<td>-</td>
<td>-</td>
<td>3,245</td>
<td>3,245</td>
</tr>
<tr>
<td><strong>Total Revenues</strong></td>
<td>1,505,719</td>
<td>1,505,719</td>
<td>1,573,132</td>
<td>67,413</td>
</tr>
</tbody>
</table>

| **Expenditures**               |                 |              |              |                            |
| Current                       |                 |              |              |                            |
| General government            | 136,457         | 136,457      | 139,513      | (3,056)                    |
| Public safety                 | 49,000          | 49,000       | 30,230       | 18,770                     |
| Physical environment          | 594,300         | 594,300      | 583,077      | 11,223                     |
| Culture/recreation            | 553,382         | 553,382      | 462,351      | 91,031                     |
| Transportation                | 65,500          | 65,500       | 125,917      | (60,417)                   |
| Capital outlay                | 107,080         | 107,080      | 47,922       | 59,158                     |
| **Total Expenditures**        | 1,505,719       | 1,505,719    | 1,389,010    | 116,709                    |

| **Net Change in Fund Balances** |              |              | 184,122      | 184,122                   |

| **Fund Balances - Beginning of Year** |              |              | 1,666,718    | 1,666,718                 |
| **Fund Balances - End of Year**      | $               | $             | $ 1,850,840  | $ 1,850,840               |

See accompanying notes to financial statements.
NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES

The financial statements of the District have been prepared in conformity with generally accepted accounting principles (GAAP) as applied to governmental units. The Governmental Accounting Standards Board (GASB) is the accepted standard-setting body for establishing governmental accounting and financial reporting principles. The District's more significant accounting policies are described below.

1. Reporting Entity

The District was established on March 20, 2003, pursuant to the Uniform Community Development District Act of 1980, Chapter 190, Florida Statutes, as amended (the "Act"), by Hernando County, Florida Ordinance 2003-04 as a Community Development District. The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of the infrastructure necessary for community development within its jurisdiction. The District is authorized to issue bonds for the purpose, among others, of financing, funding, planning, establishing, acquiring, constructing district roads, landscaping, and other basic infrastructure projects within or outside the boundaries of the Sterling Hill Community Development District. The District is governed by a five-member Board of Supervisors who are elected on an at large basis by qualified electors that reside within the District. The District operates within the criteria established by Chapter 190, Florida Statutes.

As required by GAAP, these financial statements present the Sterling Hill Community Development District (the primary government) as a stand-alone government. The reporting entity for the District includes all functions of government in which the District's Board exercises oversight responsibility including, but not limited to, financial interdependency, selection of governing authority, designation of management, significant ability to influence operations and accountability for fiscal matters.

Based upon the application of the above-mentioned criteria as set forth by the Governmental Accounting Standards Board, the District had identified one component unit. The component unit is SPE-2. SPE-2 was dissolved during the current year.

2. Measurement Focus and Basis of Accounting

The basic financial statements of the District are composed of the following:

- Government-wide financial statements
- Fund financial statements
- Notes to financial statements
NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

a. Government-wide Financial Statements

The government-wide financial statements are reported using the economic resources measurement focus and the accrual basis of accounting.

Government-wide financial statements report all non-fiduciary information about the reporting government as a whole. These statements include all the governmental activities of the primary government. The effect of interfund activity has been removed from these statements.

Governmental activities are supported by special assessments and interest. Program revenues are netted with program expenses in the statement of activities to present the net cost of each program.

Amounts paid to acquire capital assets are capitalized as assets, rather than reported as an expenditure. Proceeds of long-term debt are recorded as liabilities in the government-wide financial statements, rather than as an other financing source.

Amounts paid to reduce long-term indebtedness of the reporting government are reported as a reduction of the related liability, rather than as an expenditure.

b. Fund Financial Statements

The underlying accounting system of the District is organized and operated on the basis of separate funds, each of which is considered to be a separate accounting entity. The operations of each fund are accounted for with a separate set of self-balancing accounts that comprise its assets, liabilities, fund equity, revenues and expenditures or expenses, as appropriate. Governmental resources are allocated to and accounted for in individual funds based upon the purposes for which they are to be spent and the means by which spending activities are controlled.

Fund financial statements for the primary government’s governmental funds are presented after the government-wide financial statements. These statements display information about major funds individually.
NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

**Governmental Funds**

The District classifies fund balance according to Governmental Accounting Standards Board Statement 54 – Fund Balance Reporting and Governmental Fund Type Definitions. The Statement requires the fund balance for governmental funds to be reported in classifications that comprise a hierarchy based primarily on the extent to which the government is bound to honor constraints on the specific purposes for which amounts in those funds can be spent.

The District has various policies governing the fund balance classifications.

- **Nonspendable Fund Balance** – This classification consists of amounts that cannot be spent because they are either not in spendable form or are legally or contractually required to be maintained intact.

- **Restricted Fund Balance** – This classification includes amounts that can be spent only for specific purposes stipulated by constitution, external resource providers, or through enabling legislation.

- **Assigned Fund Balance** – This classification consists of the Board of Supervisors’ intent to be used for specific purposes, but are neither restricted nor committed. The assigned fund balances can also be assigned by the District’s management company.

- **Unassigned Fund Balance** – This classification is the residual classification for the government’s general fund and includes all spendable amounts not contained in the other classifications. Unassigned fund balance is considered to be utilized first when an expenditure is incurred for purposes for which amounts in any of those unrestricted fund balance classifications could be used.

- **Fund Balance Spending Hierarchy** – For all governmental funds except special revenue funds, when restricted, committed, assigned, and unassigned fund balances are combined in a fund, qualified expenditures are paid first from restricted or committed fund balance, as appropriate, then assigned and finally unassigned fund balances.
NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

2. Measurement Focus and Basis of Accounting (Continued)

b. Fund Financial Statements (Continued)

Governmental Funds (Continued)

Governmental fund financial statements are reported using the current financial resources measurement focus and the modified accrual basis of accounting. Revenues are considered to be available when they are collected within the current period or soon thereafter to pay liabilities of the current period. For this purpose, the District considers revenues to be available if they are collected within 60 days of the end of the current fiscal period.

Expenditures generally are recorded when a liability is incurred, as under accrual accounting. Interest associated with the current fiscal period is considered to be an accrual item and so has been recognized as revenue of the current fiscal period.

Under the current financial resources measurement focus, only current assets and current liabilities are generally included on the balance sheet. The reported fund balance is considered to be a measure of “available spendable resources”.

Governmental fund operating statements present increases (revenues and other financing sources) and decreases (expenditures and other financing uses) in net current assets. Accordingly, they are said to present a summary of sources and uses of “available spendable resources” during a period.

Because of their spending measurement focus, expenditure recognition for governmental fund types excludes amounts represented by non-current liabilities. Since they do not affect net current assets, such long-term amounts are not recognized as governmental fund type expenditures or fund liabilities.

Amounts expended to acquire capital assets are recorded as expenditures in the year that resources are expended, rather than as fund assets. The proceeds of long-term debt are recorded as an other financing source rather than as a fund liability.

Debt service expenditures are recorded only when payment is due.

3. Basis of Presentation

a. Governmental Major Funds

General Fund – The General Fund is the District's primary operating fund. It accounts for all financial resources of the general government, except those required to be accounted for in another fund.
NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

3. Basis of Presentation (Continued)

a. Governmental Major Funds (Continued)

Debt Service Fund – Accounts for debt service requirements to retire certain special assessment revenue bonds which were used to finance the construction of District infrastructure improvements. The bonds are secured by a first lien on and pledge of the special assessment revenues and pledged funds.

b. Non-current Governmental Assets/Liabilities

GASB Statement 34 requires that non-current governmental assets, such as land and improvements, and non-current governmental liabilities, such as general obligation bonds and due to developer be reported in the governmental activities column in the government-wide Statement of Net Position.

4. Assets, Liabilities, and Net Position or Equity

a. Cash and Investments

Florida Statutes require state and local governmental units to deposit monies with financial institutions classified as "Qualified Public Depositories," a multiple financial institution pool whereby groups of securities pledged by the various financial institutions provide common collateral from their deposits of public funds. This pool is provided as additional insurance to the federal depository insurance and allows for additional assessments against the member institutions, providing full insurance for public deposits.

The District is authorized to invest in those financial instruments as established by Section 218.415, Florida Statutes. The authorized investments consist of:

1. Direct obligations of the United States Treasury;

2. The Local Government Surplus Funds Trust or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperative Act of 1969;

3. Interest-bearing time deposits or savings accounts in authorized qualified public depositories;

4. Securities and Exchange Commission, registered money market funds with the highest credit quality rating from a nationally recognized rating agency.
4. Assets, Liabilities, and Net Position or Equity (Continued)

b. Restricted Net Position

Certain net position of the District is classified as restricted on the Statement of Net Position because their use is limited either by law through constitutional provisions or enabling legislation; or by restrictions imposed externally by creditors. In a fund with both restricted and unrestricted net position, qualified expenses are considered to be paid first from restricted net position and then from unrestricted net position.

c. Capital Assets

Capital assets, which include land and improvements, buildings and improvements, infrastructure, and equipment, are reported in the governmental activities column.

The District defines capital assets as assets with an initial, individual cost of $5,000 or more and an estimated useful life in excess of two years. The valuation basis for all assets is historical cost.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend its useful life are not capitalized.

Major outlays for capital assets and improvements are capitalized as projects are constructed.

Depreciation is computed utilizing the straight-line method over the estimated useful lives of the assets. The estimated useful life for infrastructure is 15-30 years, buildings and improvements is 10-30 years, and 5-10 years for equipment.
NOTE A – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (CONTINUED)

4. Assets, Liabilities, and Net Position or Equity (Continued)

d. Budgets

Budgets are prepared and adopted after a public hearing for the governmental funds, pursuant to Chapter 190, Florida Statutes. The District utilizes the same basis of accounting for budgets as it does for revenues and expenditures in its various funds. The legal level of budgetary control is at the fund level. All budgeted appropriations lapse at year end. Formal budgets are adopted for the general and debt service funds. As a result, deficits in the budget columns of the accompanying financial statements may occur.

NOTE B – CASH AND INVESTMENTS

All deposits are held in qualified public depositories and are included on the accompanying balance sheet as cash and investments.

Custodial Credit Risk – Deposits

Custodial credit risk is the risk that in the event of a bank failure, the District’s deposits may not be returned to it. The District does not have a formal deposit policy for custodial credit risk; however, they follow the provisions of Chapter 280, Florida Statutes regarding deposits and investments. As of September 30, 2022, the District’s bank balance was $1,882,308 and the carrying value was $1,847,210. Exposure to custodial credit risk was as follows. The District maintains all deposits in a qualified public depository in accordance with the provisions of Chapter 280, Florida Statutes, which means that all deposits are fully insured by Federal Depositors Insurance or collateralized under Chapter 280, Florida Statutes.

Investments

As of September 30, 2022, the District had the following investments and maturities:

<table>
<thead>
<tr>
<th>Investment</th>
<th>Maturities</th>
<th>Fair Value</th>
</tr>
</thead>
<tbody>
<tr>
<td>Fidelity Government Portfolio</td>
<td>16 days*</td>
<td>$624,810</td>
</tr>
</tbody>
</table>

*Weighted Average Maturity

The District categorizes its fair value measurements within the fair value hierarchy recently established by generally accepted accounting principles. The fair value is the price that would be received to sell an asset, or paid to transfer a liability, in an orderly transaction between market participants at the measurement date. The hierarchy is based on the valuation inputs used to measure the fair value of the asset. The District uses a market approach in measuring fair value that uses prices and other relevant information generated by market transactions involving identical or similar assets, liabilities, or groups of assets and liabilities.
NOTE B – CASH AND INVESTMENTS (CONTINUED)

Investments (Continued)

Assets or liabilities are classified into one of three levels. Level 1 is the most reliable and is based on quoted price for identical assets, or liabilities, in an active market. Level 2 uses significant other observable inputs when obtaining quoted prices for identical or similar assets, or liabilities, in markets that are not active. Level 3 is the least reliable and uses significant unobservable inputs that use the best information available under the circumstances, which includes the District’s own data in measuring unobservable inputs.

Based on the criteria in the preceding paragraph, the investment listed above is a Level 1 asset.

Interest Rate Risk

The District does not have a formal investment policy that limits investment maturities as a means of managing its exposure to fair value losses arising from increasing interest rates.

Credit Risk

The District’s investments are limited by state statutory requirements and bond compliance. The District has no investment policy that would further limit its investment choices. As of September 30, 2022, the District's investment in Fidelity Government Portfolio was rated AAAm by Standard and Poor's.

Concentration of Credit Risk

The District places no limit on the amount it may invest in any one fund. The investments in Fidelity Government Portfolio represent 100% of the District’s total investments.

The types of deposits and investments and their level of risk exposure as of September 30, 2022 were typical of these items during the fiscal year then ended. The District considers any decline in fair value for certain investments to be temporary.
NOTE C – CAPITAL ASSETS

Capital Asset activity for the year ended September 30, 2022 was as follows:

<table>
<thead>
<tr>
<th></th>
<th>Balance October 1, 2021</th>
<th>Additions</th>
<th>Disposals</th>
<th>Balance September 30, 2022</th>
</tr>
</thead>
<tbody>
<tr>
<td>Governmental activities:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Capital assets, not being depreciated:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Land</td>
<td>$1,500,000</td>
<td>$-</td>
<td>$-</td>
<td>$1,500,000</td>
</tr>
<tr>
<td>Capital assets, being depreciated:</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Infrastructure</td>
<td>$22,392,143</td>
<td>$-</td>
<td>$-</td>
<td>$22,392,143</td>
</tr>
<tr>
<td>Buildings and improvements</td>
<td>$3,059,650</td>
<td>$-</td>
<td>$-</td>
<td>$3,059,650</td>
</tr>
<tr>
<td>Equipment</td>
<td>$267,797</td>
<td>$47,922</td>
<td>$12,677</td>
<td>$303,042</td>
</tr>
<tr>
<td>Less accumulated depreciation</td>
<td>$(17,687,946)</td>
<td>$(1,039,467)</td>
<td>$(12,677)</td>
<td>$(18,714,736)</td>
</tr>
<tr>
<td>Total capital assets, being depreciated</td>
<td>$8,031,644</td>
<td>$(991,545)</td>
<td>$-</td>
<td>$7,040,099</td>
</tr>
<tr>
<td>Governmental Activities Capital Assets</td>
<td>$9,531,644</td>
<td>$(991,545)</td>
<td>$-</td>
<td>$8,540,099</td>
</tr>
</tbody>
</table>

Depreciation was charged to physical environment, $297,427, transportation, $538,821, and culture/recreation, $203,219.

NOTE D – LONG-TERM DEBT

In October 2003, the District issued $12,535,000 Series 2003A term bonds and $26,465,000 Series 2003B Capital Improvement Revenue Bonds maturing on May 1, 2035 and November 1, 2010, respectively, with a fixed interest rate of 6.10% on $4,765,000 Series 2003A Bonds, a 6.2% fixed interest rate on $7,770,000 Series 2003A Bonds and 5.50% on the Series 2003B Bonds. These bonds were issued to finance a portion of the cost of acquisition, construction, installation, and equipping of the Series 2003 Project. The balance outstanding on the Series 2003A Bonds at September 30, 2022 was $8,075,000.

The following is a summary of activity for long-term debt of the District for the year ended September 30, 2022:

Long-term debt at October 1, 2021 $8,475,000
Principal payments (400,000)
Long-term debt at September 30, 2022 $8,075,000

The Bonds have an additional $5,555,000 in matured bonds outstanding for past due principal payments on the Series 2003A and Series 2003B Bonds. The District did not make the scheduled debt service principal payment May 1, 2022 for the Series 2003A Bonds.
NOTE D – LONG-TERM DEBT (CONTINUED)

The annual requirements to amortize the principal and interest of bonded debt outstanding as of September 30, 2022 are as follows:

<table>
<thead>
<tr>
<th>Year Ending September 30</th>
<th>Principal</th>
<th>Interest</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>2023</td>
<td>$940,000</td>
<td>$611,340</td>
<td>$1,551,340</td>
</tr>
<tr>
<td>2024</td>
<td>295,000</td>
<td>442,370</td>
<td>737,370</td>
</tr>
<tr>
<td>2025</td>
<td>480,000</td>
<td>424,080</td>
<td>904,080</td>
</tr>
<tr>
<td>2026</td>
<td>510,000</td>
<td>394,320</td>
<td>904,320</td>
</tr>
<tr>
<td>2027</td>
<td>540,000</td>
<td>362,700</td>
<td>902,700</td>
</tr>
<tr>
<td>2028-2032</td>
<td>3,270,000</td>
<td>1,266,350</td>
<td>4,536,350</td>
</tr>
<tr>
<td>2033-2035</td>
<td>2,040,000</td>
<td>230,330</td>
<td>2,270,330</td>
</tr>
<tr>
<td>Totals</td>
<td>$8,075,000</td>
<td>$3,731,490</td>
<td>$11,806,490</td>
</tr>
</tbody>
</table>

Significant Bond Resolution Terms and Covenants

The District levies special assessments pursuant to Section 190.022, Florida Statutes and the assessment rolls are approved by resolutions of the District Board. The collections are to be strictly accounted for and applied to the debt service of the bond series for which they were levied. The District covenants to levy special assessments in annual amounts adequate to provide for payment of principal and interest on the bonds. Payment of principal and interest is dependent on the money available in the debt service fund and the District’s ability to collect special assessments levied.

The Series 2003A Bonds are subject to redemption prior to maturity, in whole on any date, or in part at any time on or after May 1, 2013. The Series 2003A Bonds are subject to extraordinary mandatory redemption prior to their selected maturity date in the manner determined by the Bond Registrar if certain events occurred as outlined in the Bond Indenture.

The bond indenture provides for Debt Service Reserve Funds, which shall be held by the Trustee separate and apart from all other funds. The following is a schedule of reserve requirements and balances in the reserve accounts at September 30, 2022:

<table>
<thead>
<tr>
<th></th>
<th>Reserve Balance</th>
<th>Reserve Requirement</th>
</tr>
</thead>
<tbody>
<tr>
<td>Series 2003A</td>
<td>$147,754</td>
<td>$919,895</td>
</tr>
<tr>
<td>Series 2003B</td>
<td>$0</td>
<td>$237,728</td>
</tr>
</tbody>
</table>
NOTE E – SPECIAL ASSESSMENT REVENUES

Assessments are non-ad valorem assessments on benefitted property within the District. Operation and Maintenance Assessments are based upon adopted budget and levied annually. Debt Service Assessments are levied when bonds are issued and collected annually. The District may collect assessments directly or utilize the uniform method of collections (Chapter 197.3632, Florida Statues). Direct collected assessments are due as determined by an annual assessment resolution adopted by the Board of Supervisors. Per Section 197.162, Florida Statutes discounts are allowed for early payment at the rate of 4% in November, 3% in December, 2% in January, and 1% in February. Taxes paid in March are without discount.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period. All other revenue items are considered to be measurable and available only when cash is received by the government.

NOTE F – RISK MANAGEMENT

The District is exposed to various risks of loss related to torts; theft of, damage to and destruction of assets; errors and omissions; and natural disasters for which the government carries commercial insurance. There were no claims or settled claims from these risks that exceeded commercial insurance coverage in the last three years.
INDEPENDENT AUDITORS' REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS

To the Board of Supervisors
Sterling Hill Community Development District
Hernando County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in Government Auditing Standards issued by the Comptroller General of the United States, the financial statements, as listed in the table of contents, of Sterling Hill Community Development District, as of and for the year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the basic financial statements and have issued our report thereon dated June 1, 2023.

Report on Internal Control Over Financial Reporting

In planning and performing our audit, we considered Sterling Hill Community Development District's internal control over financial reporting (internal control) as a basis for designing audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of Sterling Hill Community Development District's internal control. Accordingly, we do not express an opinion on the effectiveness of Sterling Hill Community Development District's internal control.

A deficiency in internal control exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A material weakness is a deficiency, or combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented or detected and corrected on a timely basis. A significant deficiency is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses or significant deficiencies may exist that have not been identified.
To the Board of Supervisors
Sterling Hill Community Development District

Report on Compliance and Other Matters

As part of obtaining reasonable assurance about whether Sterling Hill Community Development District's financial statements are free of material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed instances of noncompliance or other matters that are required to be reported under Government Auditing Standards. See pages 30-33.

Purpose of this Report

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with Government Auditing Standards in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 1, 2023
To the Board of Supervisors
Sterling Hill Community Development District
Hernando County, Florida

Report on the Financial Statements

We have audited the financial statements of the Sterling Hill Community Development District as of and for the year ended September 30, 2022, and have issued our report thereon dated June 1, 2023.

Auditor's Responsibility

We conducted our audit in accordance with auditing standards generally accepted in the United States; the standards applicable to financial audits contained in Government Auditing Standards, issued by the Comptroller General of the United States and Chapter 10.550, Rules of the Florida Auditor General.

Other Reporting Requirements

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of Financial Statements Performed in Accordance with Government Auditing Standards and our Independent Auditor's Report on an examination conducted in accordance with AICPA Professionals Standards, AT-C Section 315 regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in that report, which is dated June 1, 2023, should be considered in conjunction with this management letter.

Prior Audit Findings

Section 10.554(1)(i)(1), Rules of the Auditor General, requires that we determine whether or not corrective actions have been made to address findings and recommendations made in the preceding financial audit report. The following findings or recommendations were made in the preceding financial audit report.

12-03 Failure to Meet Debt Service Reserve Account Requirements

Finding: The Trust Indenture requires the District to maintain a minimum balance in the Series 2003 Debt Service Reserve Accounts. The Reserve Account was utilized to pay debt service in prior years and the reserve account has not been restored.

Recommendation: We recommend that the district use all available remedies to replenish the Reserve Account.

Management Response: The District and the bondholders have been working to alleviate this issue.

Current Status: The Reserve Account is not in compliance with the Trust Indenture as of September 30, 2022.
To the Board of Supervisors  
Sterling Hill Community Development District

12-04 Failure to Make Debt Service Payments When Due

Finding: The District did not pay all the required principal due on the Series 2003 Bonds.
Recommendation: We recommend that the District bring the debt service payments current.
Response: SPE-2 has sold the land owned by the SPE. Debt service assessments have been deferred until direction is given by the Trustee.
Current Status: The District did not make all the required debt service payment for the year ended September 30, 2022.

21-01 Failure to Include Component Unit in Financial Statements

Finding: The District did not include the activity of its SPE, SPE-2, in the financial statements as of and for the year ended September 30, 2021.
Current Status: The SPEs were dissolved in the current year.

Financial Condition

Section 10.554(1)(i)5.a. and 10.556(7), Rules of the Auditor General, requires us to apply appropriate procedures and communicate the results of our determination as to whether or not Sterling Hill Community Development District has met one or more of the conditions described in Section 218.503(1), Florida Statutes, and to identify the specific conditions met. In connection with our audit, we determined that the Sterling Hill Community Development District met one of the conditions described in Section 218.503(1), Florida Statutes. See Finding 12-04 above.

Pursuant to Sections 10.554(1)(i)5.b. and 10.556(8), Rules of the Auditor General, we applied financial conditions assessment procedures as of September 30, 2022 for the Sterling Hill Community Development District. It is management’s responsibility to monitor the Sterling Hill Community Development District’s financial condition; our financial condition assessment was based in part on the representations made by management and the review of the financial information provided by the same.

Section 10.554(1)(i)2., Rules of the Auditor General, requires that we communicate any recommendations to improve financial management. In connection with our audit, we did not have any such recommendations.
To the Board of Supervisors
Sterling Hill Community Development District

Specific Information

The information provided below was provided by management and has not been audited; therefore, we do not express an opinion or provide any assurance on the information.

As required by Section 218.39(3)(c) and Section 218.32 (1) (c), Florida Statutes, and Section 10.554(1)(i)6, Rules of the Auditor General, the Sterling Hill Community Development District reported:

1) The total number of district employees compensated in the last pay period of the District’s fiscal year: 0
2) The total number of independent contractors to whom nonemployee compensation, defined as individuals or entities that receive 1099s, was paid in the last month of the District’s fiscal year: 9
3) All compensation earned by or awarded to employees, whether paid or accrued, regardless of contingency: N/A
4) All compensation earned by or awarded to nonemployee independent contractors, defined as entities or individuals that receive 1099s, whether paid or accrued, regardless of contingency: $201,335
5) Each construction project with a total cost of at least $65,000 approved by the District that is scheduled to begin on or after October 1, 2021, together with the total expenditures for such project: The District had no construction projects during the year.
6) A budget variance based on the budget adopted under Section 189.016(4), Florida Statutes, before the beginning of the fiscal year being reported if the District amends a final adopted budget under Section 189.016(6), Florida Statutes: There were no amendments to the FY 2022 budget.

As required by Section 218.39(3)(c) and Section 218.32 (1) (c), Florida Statutes, and Section 10.554(1)(i)8, Rules of the Auditor General, the Sterling Hill Community Development District reported:

1) The rate or rates of non-ad valorem special assessments imposed by the District: General Fund $992.21 - $1,115.69 and Debt Service $716.29 – $952.66.
2) The amount of special assessments collected by or on behalf of the District: $2,339,153.
3) The total amount of outstanding bonds issued by the District and the terms of such bonds: $8,075,000 unmatured bonds outstanding, maturing in May 2035.
To the Board of Supervisors  
Sterling Hill Community Development District  

Additional Matters  

Section 10.554(1)(i)3., Rules of the Auditor General, requires us to communicate noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance. In connection with our audit, we noted the following.  

Purpose of this Letter  

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, the Board of Supervisors, and applicable management, and is not intended to be and should not be used by anyone other than these specified parties.  

Berger, Toombs, Elam, Gaines & Frank  
Certified Public Accountants PL  
Fort Pierce, Florida  

June 1, 2023
INDEPENDENT ACCOUNTANTS' REPORT/COMPLIANCE WITH SECTION 218.415, FLORIDA STATUTES

To the Board of Supervisors
Sterling Hill Community Development District
Hernando County, Florida

We have examined Sterling Hill Community Development District's compliance with Section 218.415, Florida Statutes during the year ended September 30, 2022. Management is responsible for Sterling Hill Community Development District's compliance with those requirements. Our responsibility is to express an opinion on Sterling Hill Community Development District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and, accordingly, included examining, on a test basis, evidence about Sterling Hill Community Development District's compliance with those requirements and performing such other procedures as we considered necessary in the circumstances. We believe that our examination provides a reasonable basis for our opinion. Our examination does not provide a legal determination on Sterling Hill Community Development District's compliance with the specified requirements.

In our opinion, Sterling Hill Community Development District complied, in all material respects, with the aforementioned requirements during the year ended September 30, 2022.

Berger, Toombs, Elam, Gaines & Frank
Certified Public Accountants PL
Fort Pierce, Florida

June 1, 2023
May 19, 2023

Via E-Mail
Sterling Hill CDD
c/o Matthew Huber, District Manager
Rizzetta & Company, Inc.
3434 Colwell Ave, Suite 200
Tampa, F: 33614
MHuber@rizzetta.com

Re: Engagement of Counsel
Sterling Hill Community Development District
PDT File No.: 123102

Dear Mr. Huber,

Thank you for retaining Paskert Divers Thompson to represent the Sterling Hill Community Development District (“District”). The District has requested our representation to analyze and pursue claims against Whitaker Contracting Corp. (and any other potentially responsible entities including Holbrook Asphalt) related to the asphalt / paving sealant application.

Our engagement is limited solely to this matter unless we mutually agree, in writing, to expand the scope of the engagement. In that event, the terms of our engagement as set forth in this letter and its attachment will continue to control.

This letter confirms our engagement as counsel and provides you with certain information concerning our fees, billing and collection policies, and other terms that will govern our relationship. Although we do not wish to be overly formal in our relationship with you, we believe it benefits us both to confirm from the beginning the nature and terms of our representation. Attached to this letter are our firm’s standard terms of engagement. Please review these terms and let me know if you have any questions concerning the terms of this engagement.

We will bill this file on an hourly basis. My rate, along with other shareholders that assist on this file, is $350 per hour, and associates bill at $250 per hour. Our paralegal rates are $135 per hour. While the attached Terms of Engagement describe our fees and billing practices in greater detail, please note that we will invoice you on a monthly basis. Payment is due upon the receipt of our invoices.

We generally require a deposit for all litigation files and will require a $5,000 deposit for this matter. We hold the deposit in trust for application to our final invoice and do not apply it to any interim invoices, except in our sole discretion, and then only when your bill is otherwise
delinquent or we have reached a separate agreement with you to do so. If we are required to apply any of your deposit to an interim bill, you agree to immediately replenish the deposit. At the end of the litigation, we will use the deposit to pay your final invoice. If the deposit exceeds the amount of the final invoice, we will refund the balance to you. If the deposit does not cover the final invoice, we will ask you to pay the deficit.

If the terms described above and in the attached Terms of Engagement are satisfactory, please so indicate by signing the enclosed copy of this letter and returning it to us. A facsimile or scanned copy of your signature on this Engagement Agreement below shall be treated as an original for all purposes. The person signing below you also hereby expressly waive notice of any default under the terms of this engagement.

We thank you for the trust you have placed in us and look forward to working with you.

Best regards,

PASKERT DIVERS THOMPSON

Matthew G. Davis

Approved this ____ day of May, 2023.

Matthew Huber, on behalf of
Sterling Hill Community Development District

Cc: Sandra Manuele, DPFG (Sandramanuele@aol.com)
We appreciate your decision to retain Paskert Divers Thompson (“PDT”) as your legal counsel.

This document includes terms in addition to those in the accompanying letter and partially explains how we work, our obligations to you, your obligations to us, the legal services we provide on your behalf, and how we bill for our services and expenses. An understanding of these matters will foster a better relationship between us, which makes our efforts more productive.

**Limitations of Engagement.** Our engagement and the services we will provide to you are strictly limited to the matters identified in the accompanying letter. We must mutually agree in writing to any changes in the scope of our representation. You will provide us with the factual information and materials we require to perform the services identified in the letter, and you will make such business or technical decisions and determinations as are appropriate.

**Statements of Opinion or Belief.** From time to time during our representation, an attorney from the firm may express an opinion or belief concerning this matter and the type of results you may expect. Any such statements are intended to be statements of opinion only, and you should not rely on them as a promise or guarantee of results. Simply put, the nature of legal matters is unpredictable and the outcome is never certain.

**Confidentiality and Related Matters**

As a matter of professional responsibility, we are required to hold confidential all information relating to the representation of our clients, subject to certain exceptions that we will discuss with you. This professional obligation and the legal privilege for attorney-client communications exist to encourage candid and complete communication between a client and his/her lawyer. We can perform services for a client only if we are aware of all information that might be relevant to our representation. Consequently, we trust that our attorney-client relationship with you will be based on mutual confidence and open communications that will allow us to most effectively represent you.

In cases in which we represent a corporation or other entity, our relationship is with the entity and not with its individual executives, shareholders, directors, members, managers, partners, or persons in similar positions, or with its parent, subsidiaries, or other affiliates. Therefore, unless the letter accompanying this document indicates otherwise, PDT’s attorney-client relationship with the entity does not create an attorney-client relationship with the officers, directors, parent, subsidiaries or other affiliates of the entity, and representation of the entity in this matter will not give rise to any conflict of interest in the event other clients of the firm are adverse to the parent, subsidiaries or other affiliates of the entity. Similarly, when we represent a party on an insured claim, we represent the insured, not the insurer, even though we may be approved, selected, or paid by the insurer.
Fees and Billing

Clients frequently ask us to estimate the fees and other charges they are likely to incur in connection with a particular matter. We are pleased to respond to such requests whenever possible with an estimate based on our professional judgment. This estimate always carries the understanding that, unless we agree otherwise in writing, it does not represent a maximum, minimum, or fixed fee quotation. The ultimate cost frequently is more or less than the amount estimated.

When establishing fees for services that we render, we are guided primarily by the time and labor required, although we also consider other appropriate factors, such as the novelty and difficulty of the legal issues involved; the legal skill required to perform the particular assignment; time-saving use of resources (including research, analysis, data and documentation) that we have previously developed and stored electronically or otherwise in quickly retrievable form; the fee customarily charged by comparable firms for similar legal services; the amount of money involved or at risk and the results obtained; and the time constraints imposed by either you or the circumstances. In determining a reasonable fee of the time and labor required for a particular matter, we consider the ability, experience, and reputation of the lawyer or lawyers in our firm who perform the services. To facilitate this determination, we internally assign to each lawyer an hourly rate based on these factors. Our internal hourly rates change periodically to account for increases in our costs of delivering legal service, other economic factors, and the augmentation of a particular lawyer's ability, experience, and reputation. Any such changes in hourly rates are applied prospectively. We record and bill our time in one-tenth hour (six minute) increments.

Legal Fees. Unless otherwise stated in the accompanying letter, we will prepare and send you monthly invoices reflecting the services rendered and costs incurred during the preceding month.

Disbursements. The firm attempts to achieve savings for its clients by managing the firm’s administrative operations (e.g., file storage, document duplication, word processing, accounting/billing) in the most efficient manner possible, including outsourcing certain functions to third parties. Outsourcing in this manner may require the firm to allow access by third parties to your confidential information. The firm will follow applicable legal ethics rules with regard to such outsourcing and protection of confidential information.

We itemize all out-of-pocket costs on our invoices. We advance some of these costs on your behalf. However, it is our policy not to advance costs exceeding $100.00. These costs include, among other things, travel expenses, fees of the clerk of the court, expert witness fees and costs, and court reporter fees. We send invoices for any such costs directly to you and ask that you pay these invoices directly. We bill for photocopies at the rate of $0.25 per page and outgoing faxes at $1.00 per page.

We also charge the cost of long distance telephone calls. In addition, we often use a variety of computer-assisted research tools when they allow us to complete our research more rapidly than some other methods. There are often charges associated with these tools. For example, we use Westlaw, which provides us with access to an impressive amount of statutes, case law, and other
materials. We bill the cost for access to this and other tools and will include the charges on our monthly invoices.

**Past Due Invoices.** Payment on our invoices is due upon receipt. If payment has not been paid within 30 days from the date of an invoice, the firm may impose an interest charge of 1.5 percent per month (an 18% annual percentage rate) or the maximum permitted by Florida, whichever is less, until the invoice is paid in full. Any payments made on past due invoices are applied first to the oldest outstanding statement.

If an invoice remains unpaid for an unreasonable period of time, in our sole and absolute discretion, absent extraordinary circumstances and subject to legal or ethical constraints, PDT’s representation will cease, and you hereby authorize us to withdraw from all representation of you. You authorize us to apply any unapplied deposits or funds held in trust, to outstanding balances in our sole and absolute discretion.

PDT is entitled to reasonable attorneys’ fees and court costs if collection activities are necessary and successful. In addition, PDT shall have all general, possessory, or retaining liens, and all special or charging liens, recognized by law.

**Questions About Our Bills.** We invite you to discuss freely with us any questions that you have concerning a fee charged for any matter. We will attempt to provide as much billing information as you require and in such customary form that you desire, and are willing to discuss with you any of the various billing formats we have available that best suits your needs.

**Documents and Insurance**

**Safeguarding of Documents.** Please immediately safeguard all documents (including electronically stored information and data) you have regarding this matter. Even if you have questions about whether a particular document or category of documents is relevant, you should safeguard those documents as well. It is important to preserve all relevant documents so we can understand the history and the nature of the dispute. In addition, if a court finds that you misplaced or destroyed relevant documents while it had knowledge of the litigation or threat of litigation, it could strike your claims or defenses, or could otherwise impose severe sanctions. As a result, it is imperative that you ensure that you capture and safeguard all of your electronically stored information and data and ensure that your systems do not automatically delete any potentially relevant information or data.

**Insurance.** It is possible that you have an insurance policy that covers all or a part of a claim against you and fees associated with the defense of that claim. Please review your insurance policies immediately and if you have any questions about whether such coverage exists, please let us know. Otherwise, we will assume that you do not have available insurance coverage.
Relationships with Other Clients

From time to time, we are asked to represent a client with respect to interests that are adverse to those of another PDT client. Just as you would not wish to be prevented in an appropriate situation from retaining a law firm that competes with PDT, our firm wishes to be able to consider the representation of other persons or entities that may be competitors in your industry or who may have interests that are adverse to yours, but with respect to matters that are unrelated in any way to our representation of you. The ethics that govern us permit us to accept such multiple representations, assuming certain conditions are met, as set forth below.

During the term of this engagement, we will not accept representation of another client to pursue interests that are directly adverse to your interests unless and until we make full disclosure to you of all the relevant facts, circumstances, and implications of our undertaking the two representations, and confirm to you in good faith that we have done so and that the following criteria are met: (i) there is not substantial relationship between any matter in which we are representing or have represented you and the matter for the other client; (ii) any confidential information that we have received from you will not be available to the lawyers and other PDT personnel involved in the representation of the other client; (iii) our effective representation of you and the discharge of our professional responsibilities to you will not be prejudiced by our representation of the other client; and (iv) the other client has also consented in writing based on our full disclosure of the relevant facts, circumstances, and implications of our undertaking the two representations. If the foregoing conditions are satisfied, we may undertake the adverse representation and all conflict issues will be deemed to have been resolved or waived by you.

Termination

Mutual Right of Termination. At any time, either of us may terminate your engagement of us. Such termination must be in writing. In the event we terminate the engagement, we will take such steps as are reasonably practicable to protect your interests in this matter and, if you so request, we will suggest to you a possible successor counsel or law firm. Upon your full payment of all invoices, we will provide your new counsel whatever documents and materials given to us during our representation. If permission for withdrawal as your counsel is required by a court, we will promptly apply for such permission, and you agree to engage successor counsel to represent you.

Venue. The sole and exclusive venue for jurisdiction arising out of, or in any way relating to, the services rendered, costs incurred, or billing therefor, shall be in Pasco County, FL.

Document Disposal. Finally, at the end of our representation in each matter, we will contact you and ask how you want us to dispose of your files. We will return all documents to you upon your request. Alternatively, we will store them for twelve (12) months at your expense and then destroy them according to our records retention policy.
**E-mail**

You should always feel free to communicate with us in the manner that is most convenient for you, including e-mail. Please use caution when deciding whether to send sensitive information by e-mail. While we have taken reasonable precautions to protect the security of our systems, we cannot predict the criminal behavior of third parties who might try to intercept electronic communications. If the information is particularly sensitive, we recommend that you send us the information by regular or overnight mail or by facsimile.

We try to check e-mail regularly. However, there are times when we are away from the office or cannot check e-mail as readily. Thus, please call us to let me know if you send an e-mail that requires a prompt reply.
Tab 8
RESOLUTION 2023-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STERLING HILL COMMUNITY DEVELOPMENT DISTRICT TO DESIGNATE THE DATE, TIME AND PLACE FOR A PUBLIC HEARING AND AUTHORIZATION TO PUBLISH NOTICE OF SUCH HEARING FOR THE PURPOSE OF ADOPTING AMENDED AND RESTATED RULES OF PROCEDURE AND RATES, FEES AND CHARGES OF THE DISTRICT, AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the Sterling Hill Community Development District (“District”) is a local unit of special-purpose government established pursuant to Chapter 190, Florida Statutes; and

WHEREAS, the District’s Board of Supervisors (“Board”) is authorized by Section 190.011(5), Florida Statutes, to adopt rules and orders pursuant to Chapter 120, Florida Statutes, and to authorize user charges, rates and fees; and

WHEREAS, the Board finds it is in the District’s best interests to set a public hearing to adopt amended and restated rules of procedure for operation of the District and the rates, fees and charges set forth in Exhibit A.

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

SECTION 1. A public hearing will be held to consider and adopt amended and restated rates, fees and charges of the District on __________, 2023, at 9:30 a.m. at North Sterling Hill Clubhouse, 4411 Sterling Hill Blvd. Spring Hill, FL 34609.

SECTION 2. The District Secretary is directed to publish notice of the hearing in accordance with Section 120.54, Florida Statutes.

SECTION 3. This Resolution shall become effective immediately upon its adoption.

[Continued on following page]
SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 20th day of July, 2023.

ATTEST:

STERLING HILL COMMUNITY
DEVELOPMENT DISTRICT

_____________________________   ________________________________
Secretary      Chairperson, Board of Supervisors

Exhibit A:   Proposed Rates, Fees, and Charges
## EXHIBIT A

<table>
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<tr>
<th>Rate</th>
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<td>$100</td>
</tr>
<tr>
<td>Activity/Party Room Rental (Non-Patron)</td>
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<td>$200</td>
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<tr>
<td>Cleaning Deposit – Activity/Party Room Rental</td>
<td>$100</td>
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</tr>
<tr>
<td>Boat/RV Storage</td>
<td>$50/month ($600/year)</td>
<td>$75/month ($900/year)</td>
</tr>
</tbody>
</table>
Tab 9
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, June 15, 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
(joined the meeting at 9:54 by phone)
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
Lauren Gentry  Representative, Kilinski/Van Wyk
Stephen Brletic  DE, JMT Engineering
(Jia via conference call)
Jason Pond  Clubhouse Manager
(Jia via conference call)
Connie Mastroni  Assistant Clubhouse Manager
Dale Girardin  Clubhouse Management
Gregg Gruhl  Manager Amenity Services, Rizzetta & Company, Inc.
Angel Rivera  Representative, Juniper Landscaping
(Jia via conference call)
Scott Smith  Representative, Vesta
Andy Mendenhall  Representative, Infamark

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

There were no audience comments.

THIRD ORDER OF BUSINESS  Staff Reports

A. District Counsel

1. Update on Demand Letter for Wall Damage

Mr. Babbar stated that he followed up with State Farm after sending out the demand letter. He explained that it is now up to the Board to decide how they want to proceed and noted that the limits are what they are. He confirmed that the option to pursue a civil case is still viable unless they accept the offer from State Farm and sign the release. He noted that this could be costly. Mr. Babbar confirmed that they can still suspend privileges for the driver. However, claiming the damages under a homeowner’s policy would not be appropriate and would most likely be denied.

Mr. Babbar stated that State Farm has not specified a date to wrap up the matter but would like to do it as soon as possible.

On a motion from Ms. Miller, seconded by Mr. Gebala, with all in favor, the Board of Supervisors tabled action on the State Farm offer until next month, for the Sterling Hill Community Development District.

2. Update Regarding Communication with the school

Mr. Babbar stated that the letter to the school was sent but he has had no response yet. He noted that according to the website they have ten days to respond.

B. District Engineer Report

Mr. Brletic stated that he sent the site plan for the planned development East of Branmore over to the Board, noting that it calls for a soft buffer like the one by Barrington. He has researched permits for the project, and nothing has been approved to date. Ms. Miller expressed a desire to protect residents adjacent to the development from intrusion. Mr. Brletic stated that another hearing is scheduled for July 11th at 9:00 a.m.

A brief discussion was held regarding the dog park and the possibility of adding six parking spots. Mr. Brletic explained that there is no parking allowed in the right of way. The real issue is going to be an access point considering the distance to the nearest intersection.
C. Landscape Inspection Services Manager

1. Review of Landscape Inspection Report
Mr. Toborg reviewed the landscape inspection report and responded to Board members’ questions.

A request was made for Mr. Pond to notify Juniper regarding watering of the newly installed Bahia as the installation was completed by an outside vendor.

2. Review of Juniper’s response to the Landscape Inspection Report
Mr. Rivera presented and reviewed Juniper Landscape’s response to the landscape report. The Board expressed concern with the firm falling behind on detailing and mulch, as well as questioning when watering will start.

Mr. Rivera stated that he would share the concerns with his crew and send out additional manpower to catch up on the detailing.

3. Consideration of Juniper Landscape’s Proposals
Mr. Toborg presented several proposals for Board review. The following Board actions were taken:

Proposal #217057 was tabled as well as the $25,000 proposal for 945 cubic yards of mulch.

On a motion from Mr. Gebala, seconded by Ms. Manuele, with all in favor, the Board of Supervisors approved proposal #217580 for entranceway enhancements for Brackenwood and Amersham in the amount of $844.97 for the Sterling Hill Community Development District.

On a motion from Ms. Feliu, seconded by Ms. Miller, with all in favor, the Board of Supervisors approved proposal #217929 to replace wiring at Clock A in the amount of $4,100.68 for the Sterling Hill Community Development District.

FOURTH ORDER OF BUSINESS

Consideration of Proposals for District Management Services

Ms. Manuele opened a discussion regarding the proposals received for District Management Services. She asked that presentations be made by the firms in attendance.

Mr. Smith from Vesta made a brief presentation and spoke regarding the teams slated to serve the district and their experience levels. He indicated that their pricing is very competitive. Mr. Smith then responded to Board questions about turnover within the company, the transition of services, transparency with pay increases for on-site staff, and handling of maintenance issues, payroll and employee hiring/termination procedures. He confirmed that they currently do not have anyone of Mr. Toborg’s expertise in field services.
Mr. Mendenhall from Infamark stated that his firm currently manages 100 CDDs and HOAs. He stated that what sets them apart from other management companies is they hire individuals with CDD backgrounds, not those with accounting backgrounds or government officials. They are very comfortable with the experience levels of their staff and the training they are provided. Mr. Mendenhall stated that they have individuals on Staff that do pressure washing, minor sidewalk repairs, etc. that are available to submit proposals for these types of projects. He responded to Board questions regarding the size of the communities Infamark manages, handling of employees (in house vs district managed), and employee reviews and raises.

Mr. Huber reviewed the proposal from Rizzetta stating they are proposing that Jason Pond serve as the General Manager taking over the role of District Manager and continuing his role as the on-site Amenity Manager, supported by himself, Scott Brizendine, Kaitlyn Gallant, John Toborg for field services, and Greg Gruhl and Michael Rodriguez on the amenity side. He spoke regarding Jason's 17 years of experience working here on site and his heart for the community. He noted the years of experience for each of the team members working with Jason. Mr. Huber spoke regarding his experience with helping other communities with HA-5 issues. He responded to various questions from the Board and pledged to work with the Board and Jason until everyone is comfortable.

The Board asked for a brief break and asked that Rizzetta staff including Mr. Pond leave the meeting while the Board discussed the proposals at 11:21 a.m. The Board did reach out to Mr. Pond regarding his feelings with the role Rizzetta has offered him and his opinion on the other proposals submitted.

A brief recess was taken at 11:51 a.m. The meeting reconvened at 11:55 a.m. with all Board Supervisors in attendance at the onset of the meeting still in attendance,

The Board asked that this item be included on next month’s meeting.

FIFTH ORDER OF BUSINESS Discussion Regarding Proposals for District Counsel Services

Following a brief discussion with the representatives from Straley, Robin, & Vericker and Kilinski / Van Wyk the Board took the following actions:

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved the termination of Straley, Robin, & Vericker as District Counsel effective, for the Sterling Hill Community Development District.

On a motion from Ms. Manuele, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved entering into an agreement with Kilinski / Van Wyk for District Counsel Services effective, for the Sterling Hill Community Development District.
SIXTH ORDER OF BUSINESS

A. Amenity Management

1. Review of Amenity Report

Mr. Pond reviewed his report with the Board. He spoke about pricing for installing the electrical setups for the bus stop Cameras.

On a motion from Ms. Manuele, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved a not-to-exceed amount of $4,295 to install electricity for security cameras at bus stops, for the Sterling Hill Community Development District.

2. Consideration of Proposals for Palm Tree Uplighting

Mr. Pond reviewed the proposal from Ryder’s and stated that he liked the way the two light demo they installed looked. He noted that LaRocca did not install a demo light.

On a motion from Ms. Feliu, seconded by Mr. Gebala, with four in favor and one against (Mr. Bagnuolo), the Board of Supervisors approved the installation of two lights for each palm at all entrances by Ryder’s Property Maintenance at a cost of $28,434.41, for the Sterling Hill Community Development District.

3. Consideration of Proposals for Sidewalk Grinding and Replacement

Mr. Pond stated that he is still waiting for information from Hooper and shared the proposal from LaRocca.

On a motion from Mr. Gebala, seconded by Ms. Miller, with all in favor, the Board of Supervisors set a not-to-exceed amount of $38,000 for sidewalk grinding and section replacements as needed, for the Sterling Hill Community Development District.

B. District Manager

Mr. Huber reminded the Board that their next regular scheduled meeting will be held on July 20, 2023, at 9:30 a.m.

SEVENTH ORDER OF BUSINESS

A brief discussion was held regarding the options for legal representation for the HA-5 issue.

On a motion from Ms. Miller, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved the execution of an engagement letter with Matt Davis for representation, of the Sterling Hill Community Development District.

The Board asked that this item be on the agenda next month.
EIGHTH ORDER OF BUSINESS
Consideration of Minutes of Board of Supervisors Regular Meeting held on April 20, 2023 (Previously Tabled)

Mr. Huber presented the Minutes of the Board of Supervisors regular meeting held on April 20, 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’ meeting held on April 20, 2023, as presented, for the Sterling Hill Community Development District.

NINTH ORDER OF BUSINESS
Consideration of Minutes of Board of Supervisors’ meeting held on May 18, 2023

On a motion from Ms. Feliu, seconded by Ms. Manuele, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors’ meeting held on May 18, 2023, as presented, for the Sterling Hill Community Development District.

TENTH ORDER OF BUSINESS
Consideration of Minutes of the HA-5 Workshop held on May 26, 2023

On a motion from Ms. Feliu, seconded by Ms. Manuele, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors’ HA-5 Workshop held on May 26, 2023, as presented, for the Sterling Hill Community Development District.

ELEVENTH ORDER OF BUSINESS
Consideration of Operation & Maintenance Expenditures for April 2023

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for April 2023 in the amount of $123,729.30 for the Sterling Hill Community Development District.

TWELFTH ORDER OF BUSINESS
Audience Comments

A member of the audience inquired if there was a new management company. It was noted that a decision will be made next month.

THIRTEENTH ORDER OF BUSINESS
Supervisor Requests

Mr. Huber asked if there were any Supervisor requests.

Ms. Miller asked that Ms. Minichino lead the meeting next month.
FOURTEENTH ORDER OF BUSINESS

Adjournment

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors adjourned the meeting at 12:55 p.m. for the Sterling Hill Community Development District.

Assistant Secretary          Chairman/Vice Chairman
Tab 10
Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2023 through May 31, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: $109,270.69

Operation and Maintenance Expenditures
May 2023
For Board Approval

Approval of Expenditures:

__________________________________
______ Chairperson

______ Vice Chairperson

______ Assistant Secretary
<table>
<thead>
<tr>
<th>Vendor Name</th>
<th>Check Number</th>
<th>Invoice Number</th>
<th>Invoice Description</th>
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<tbody>
<tr>
<td>Anthony Musto</td>
<td>100409</td>
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## Sterling Hill Community Development District

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

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<th>Invoice Number</th>
<th>Invoice Description</th>
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<td>South Clubhouse Water Bill 04/23</td>
<td>$ 487.31</td>
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<tr>
<td>Jessica Lynn Hemley</td>
<td>100429</td>
<td>76352</td>
<td>Off Duty Patrol 04/29/23</td>
<td>$ 90.00</td>
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<tr>
<td>Juan Perez</td>
<td>100412</td>
<td>76140</td>
<td>Off Duty Patrol 04/14/23</td>
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<tr>
<td>Juniper Landscaping of Florida, LLC</td>
<td>100413</td>
<td>209723</td>
<td>Fertilization Application 04/23</td>
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<tr>
<td>Juniper Landscaping of Florida, LLC</td>
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<td>209734</td>
<td>Mulch Installation 04/23</td>
<td>$ 2,163.60</td>
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<td>Juniper Landscaping of Florida, LLC</td>
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<td>Plant Material 04/18/23</td>
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<td>Juniper Landscaping of Florida, LLC</td>
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<td>210387</td>
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<tr>
<td>Juniper Landscaping of Florida, LLC</td>
<td>100419</td>
<td>210388</td>
<td>Control Components 04/26/23</td>
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<tr>
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<td>210844</td>
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<tr>
<td>Juniper Landscaping of Florida, LLC</td>
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<td>210385</td>
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<td>211308</td>
<td>General Landscape Maintenance 05/23</td>
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<td>Kyle Wilson</td>
<td>100414</td>
<td>76180</td>
<td>Off Duty Patrol 04/16/23</td>
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</tbody>
</table>
## Sterling Hill Community Development District

### Paid Operation & Maintenance Expenditures

#### May 1, 2023 Through May 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>Michael William Gebala</td>
<td>100430</td>
<td>MG050223</td>
<td>Board of Supervisors Meeting 05/02/23</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Nancy E Feliu</td>
<td>100431</td>
<td>NF050223</td>
<td>Board of Supervisors Meeting 05/02/23</td>
<td>$ 200.00</td>
</tr>
<tr>
<td>Outsmart Pest Management, Inc.</td>
<td>100432</td>
<td>37367</td>
<td>Pest Control Treatment North Clubhouse 05/23</td>
<td>$ 75.00</td>
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<tr>
<td>Outsmart Pest Management, Inc.</td>
<td>100432</td>
<td>37368</td>
<td>Pest Control Treatment South Clubhouse 05/23</td>
<td>$ 75.00</td>
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<tr>
<td>Panzner's Tree Service, Inc.</td>
<td>100433</td>
<td>8962</td>
<td>Tree Removal Services 04/23</td>
<td>$ 1,700.00</td>
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<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>100407</td>
<td>INV0000079752</td>
<td>Personnel Reimbursement 04/28/23</td>
<td>$ 13,825.50</td>
</tr>
<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>100408</td>
<td>INV0000079707</td>
<td>District Management Fees 05/23</td>
<td>$ 6,454.06</td>
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<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>100421</td>
<td>INV0000079816</td>
<td>Cell Phone 04/23</td>
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<tr>
<td>Rizzetta &amp; Company, Inc.</td>
<td>100441</td>
<td>INV0000079841</td>
<td>Personnel Reimbursement 05/12/23</td>
<td>$ 14,043.76</td>
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<tr>
<td>Sandra Manuele</td>
<td>100434</td>
<td>SM050223</td>
<td>Board of Supervisors Meeting 05/02/23</td>
<td>$ 200.00</td>
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<tr>
<td>Shaun Duval</td>
<td>100435</td>
<td>76390</td>
<td>Off Duty Patrol 04/28/23</td>
<td>$ 90.00</td>
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<tr>
<td>Shore Commercial Services, Inc.</td>
<td>100415</td>
<td>228627</td>
<td>Pool Repair South Clubhouse 04/23</td>
<td>$ 84.00</td>
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<tr>
<td>Shore Commercial Services, Inc.</td>
<td>100436</td>
<td>228648</td>
<td>Pool Repair South Clubhouse 04/23</td>
<td>$ 95.00</td>
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<tr>
<td>Shore Commercial Services, Inc.</td>
<td>100436</td>
<td>228782</td>
<td>Pool Repair South Clubhouse 05/23</td>
<td>$ 405.85</td>
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Paid Operation & Maintenance Expenditures:

Sterling Hill Community Development District

- **Vendor:** Outsmart Pest Management, Inc.
- **Invoice Number:** 37367
- **Description:** Pest Control Treatment North Clubhouse
- **Amount:** $75.00

- **Vendor:** Outsmart Pest Management, Inc.
- **Invoice Number:** 37368
- **Description:** Pest Control Treatment South Clubhouse
- **Amount:** $75.00

- **Vendor:** Panzner's Tree Service, Inc.
- **Invoice Number:** 8962
- **Description:** Tree Removal Services 04/23
- **Amount:** $1,700.00

- **Vendor:** Rizzetta & Company, Inc.
- **Invoice Number:** INV0000079752
- **Description:** Personnel Reimbursement 04/28/23
- **Amount:** $13,825.50

- **Vendor:** Rizzetta & Company, Inc.
- **Invoice Number:** INV0000079707
- **Description:** District Management Fees 05/23
- **Amount:** $6,454.06

- **Vendor:** Rizzetta & Company, Inc.
- **Invoice Number:** INV0000079816
- **Description:** Cell Phone 04/23
- **Amount:** $50.00

- **Vendor:** Rizzetta & Company, Inc.
- **Invoice Number:** INV0000079841
- **Description:** Personnel Reimbursement 05/12/23
- **Amount:** $14,043.76

- **Vendor:** Sandra Manuele
- **Invoice Number:** SM050223
- **Description:** Board of Supervisors Meeting 05/02/23
- **Amount:** $200.00

- **Vendor:** Shaun Duval
- **Invoice Number:** 76390
- **Description:** Off Duty Patrol 04/28/23
- **Amount:** $90.00

- **Vendor:** Shore Commercial Services, Inc.
- **Invoice Number:** 228627
- **Description:** Pool Repair South Clubhouse 04/23
- **Amount:** $84.00

- **Vendor:** Shore Commercial Services, Inc.
- **Invoice Number:** 228648
- **Description:** Pool Repair South Clubhouse 04/23
- **Amount:** $95.00

- **Vendor:** Shore Commercial Services, Inc.
- **Invoice Number:** 228782
- **Description:** Pool Repair South Clubhouse 05/23
- **Amount:** $405.85
## Sterling Hill Community Development District
### Paid Operation & Maintenance Expenditures
#### May 1, 2023 Through May 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>
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<tbody>
<tr>
<td>Southern Automated Access Services, LLC</td>
<td>100420</td>
<td>Southern Phone Summary 04/23</td>
<td>Southern Phone Summary 04/23</td>
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<td>Southern Automated Access Services, LLC</td>
<td>100437</td>
<td>12159</td>
<td>Gate Maintenance - Mandalay 12/22</td>
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<tr>
<td>Southern Automated Access Services, LLC</td>
<td>100437</td>
<td>12769</td>
<td>Gate Maintenance - Glenburne 05/23</td>
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<tr>
<td>Southern Automated Access Services, LLC</td>
<td>100444</td>
<td>12741</td>
<td>Phone Summary 813-527-1521</td>
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<td>Spectrum</td>
<td>050623-1</td>
<td>0024862042023 ACH</td>
<td>4411 Sterling Hill Blvd. AHMS 05/23</td>
<td>$ 719.65</td>
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<td>Sterling Hill CDD</td>
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<td></td>
<td>Debit Card Replenishment 05/10/23</td>
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<td>Sterling Hill CDD</td>
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<td></td>
<td>Debit Card Replenishment 05/19/23</td>
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<tr>
<td>Steven George</td>
<td>100438</td>
<td>76244</td>
<td>Off Duty Patrol 04/22/23</td>
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<tr>
<td>Steven George</td>
<td>100438</td>
<td>76261</td>
<td>Off Duty Patrol 04/22/23</td>
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<tr>
<td>Steven George</td>
<td>100438</td>
<td>76459</td>
<td>Off Duty Patrol 05/06/23</td>
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<tr>
<td>Steven George</td>
<td>100438</td>
<td>76469</td>
<td>Off Duty Patrol 05/07/23</td>
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</tr>
<tr>
<td>Steven George</td>
<td>100438</td>
<td>76492</td>
<td>Off Duty Patrol 05/07/23</td>
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<tr>
<td>Steven George</td>
<td>100438</td>
<td>76493</td>
<td>Off Duty Patrol 05/08/23</td>
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<tr>
<td>Straley Robin Vericker</td>
<td>100446</td>
<td>23084</td>
<td>General Legal Services 04/23</td>
<td>$ 1,414.30</td>
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</table>
## Sterling Hill Community Development District

**Paid Operation & Maintenance Expenditures**  
May 1, 2023 Through May 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>Thomas Castiglione</td>
<td>100439</td>
<td>043023 Castiglione</td>
<td>Off Duty Patrol 04/23</td>
<td>$ 360.00</td>
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<tr>
<td>Thomas G Burke</td>
<td>100416</td>
<td>76138</td>
<td>Off Duty Patrol 04/15/23</td>
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<td>Times Publishing Company</td>
<td>100417</td>
<td>0000283226 04/19/23</td>
<td>Acct # 107011 Legal Advertising 04/19/23</td>
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<tr>
<td>Times Publishing Company</td>
<td>100440</td>
<td>0000279926 04/23/23</td>
<td>Acct # 107011 Legal Advertising 04/23/23</td>
<td>$ 80.00</td>
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<tr>
<td>Waste Management Inc. of Florida</td>
<td>051823-1</td>
<td>0845125-1568-9 ACH</td>
<td>Waste Disposal Services North Clubhouse 05/23 Acct 63003</td>
<td>$ 281.72</td>
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<tr>
<td>Waste Management Inc. of Florida</td>
<td>051823-2</td>
<td>0845008-1568-7 ACH</td>
<td>Waste Disposal Services South Clubhouse 05/23 Acct 12001</td>
<td>$ 354.63</td>
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<tr>
<td>Withlacoochee River Electric</td>
<td>050523-1</td>
<td>Sterling Hill Summary of WREC 04/23 ACH</td>
<td>Sterling Hill Summary of WREC 04/23 ACH</td>
<td>$ 10,570.60</td>
</tr>
</tbody>
</table>

**Report Total**  
$ 109,270.69
Please submit payments within two (2) weeks.

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #94936 - Anthony Musto at Sterling Hill Subdivision from 4/15/2023 6:00 PM to 4/15/2023 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
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.
### Apex Floor & Furniture Care

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

---

**Invoice**

---

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

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>TERMS</th>
<th>ENCLOSED</th>
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<tbody>
<tr>
<td>5928</td>
<td>05/08/2023</td>
<td>$180.00</td>
<td>05/08/2023</td>
<td>Due on receipt</td>
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<table>
<thead>
<tr>
<th>ACTIVITY</th>
<th>DESCRIPTION</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Carpet Maintenance Cleaning</td>
<td>Services below are for 4411 &amp; 4250 Sterling Hills Blvd, Spring Hill, FL 34609</td>
<td>0.00</td>
</tr>
<tr>
<td></td>
<td>Carpet Maintenance Bonnet Clng (Monthly) for North &amp; South clubhouses</td>
<td>60.00</td>
</tr>
<tr>
<td>Vinyl Tile Buffing</td>
<td>for North clubhouse (Monthly)</td>
<td>60.00</td>
</tr>
<tr>
<td>Vinyl Tile Buffing</td>
<td>for South clubhouse (Monthly)</td>
<td>60.00</td>
</tr>
</tbody>
</table>

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

**BALANCE DUE**  
$180.00

---

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 #94937 - Brett Croft at Sterling Hill Subdivision from 4/21/2023 5:30 PM to 4/21/2023 8:30 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
<tr>
<td>Note: Approved by cindy</td>
<td></td>
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</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.
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>
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</tr>
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<tr>
<td>job #94941 - Brett Croft at Sterling Hill Subdivision from 5/5/2023 6:00 PM to 5/5/2023 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
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<tr>
<td>TOTAL:</td>
<td>3.000</td>
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<td>$90.00</td>
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Amount Paid: $0.00
Balance Due: $90.00

Notes
Please submit payments within two (2) weeks.

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

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

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

INVOICE 1105
DATE 05/01/2023
TERMS Net 30
DUE DATE 05/31/2023

PROJECT NAME
Sterling Hill CDD

<table>
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<th>DESCRIPTION</th>
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<td>Project Manager</td>
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<td>Project Engineer</td>
<td>5:00</td>
<td>145.00</td>
<td>725.00</td>
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BALANCE DUE

$925.00
# Sterling Hill COMMUNITY DEVELOPMENT DISTRICT

**Apr-23**

<table>
<thead>
<tr>
<th>CDD Activities</th>
<th>HOURS</th>
<th>RATE</th>
<th>PERSON</th>
<th>TOTAL</th>
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<tbody>
<tr>
<td>Board Meeting Prep, Attendance, Follow up</td>
<td>1.00</td>
<td>$200</td>
<td>S. Brletic</td>
<td>$200.00</td>
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<tr>
<td>Engineer's Reports/Invoicing</td>
<td>5.00</td>
<td>$145</td>
<td>S. Brletic</td>
<td>$725.00</td>
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<tr>
<td>New Dog Park Parcel - Site Visit, Plan, Correspondence with County</td>
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**INVOICE TOTAL**

| 6.00 | $925.00 |
Supervisor Pay Request - Budget Workshop

Name of Board Supervisor | Check if paid
--------------------------|---------------------
Christina Miller          | X                   
Sandra Manuele           | X                   
Nancy Feliu              | X                   
Michael Gebala           |                     
Darrin Bagnuolo         | X                   
(*) Does not get paid   |                     
NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time: 9:30 AM
Meeting End Time: 11:20 AM
Total Meeting Time: 1.5 Hours

Time Over: 0 (3) Hours

Total at $175 per Hour:

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]
Please submit payments within two (2) weeks.

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

Thank you for the opportunity to assist you with your security needs.
**BILL TO**
Sterling Hill CDD  
3434 Colwell Ave. Suite 200  
Tampa, FL  33614

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
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<th>TERMS</th>
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<tr>
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<td>04/20/2023</td>
<td>$778.00</td>
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**P.O. NUMBER**  
10498

**SALES REP**  
Tech: DC

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<tr>
<td></td>
<td>44276-44300 qty. 25</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>FC: 210</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.
**Returned Checks will receive $25 NSF Fee.
***Late Fees are 1.5% per month

**BALANCE DUE**  
$778.00  
04/21/23
You may file and pay tax online or you may complete this return and pay tax by check or money order and mail to:

Florida Department of Revenue
5050 W Tennessee Street
Tallahassee, FL 32399-0120

Please read the Instructions for DR-15EZ Sales and Use Tax Returns (Form DR-15EZN) before you complete this return. Instructions are posted on our website at www.floridarevenue.com.

Certificate Number: 37-8015579013-3
Surtax Rate: 0.0050

Sterling Hill Community Development District
5241 Sterling Hill Blvd
Spring Hill, FL 34609

Amount Due From Line 9

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

Due: May 1, 2023
Late After: May 20, 2023

Check here if payment was made electronically.
**Proper Collection of Tax:** Florida's state sales tax rate is 6%; however, there is an established “bracket system” for collecting sales tax on any part of each total taxable sale that is less than a whole dollar amount. Sales and use tax brackets for the state tax rate and for the combined state rate and various discretionary sales surtax rates are available on our website at www.floridarevenue.com.

**Discretionary Sales Surtax:** Most counties impose a local option discretionary sales surtax that must be collected on taxable transactions. You must collect discretionary sales surtax along with the 6% state sales tax on taxable sales when delivery or use occurs in a county that imposes a surtax. Current discretionary sales surtax rates for all counties are listed on Form DR-15DSS, Discretionary Sales Surtax Information, posted on our website.

<table>
<thead>
<tr>
<th>1. Gross Sales</th>
<th>DOLLARS: 1802</th>
<th>CENTS: 82</th>
</tr>
</thead>
<tbody>
<tr>
<td>2. Exempt Sales (Include those in Gross Sales, Line 1)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>3. Taxable Sales/Purchases (Include Internet/Out-of-State Purchases)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>4. Total Tax Due (Include Discretionary Sales Surtax from Line B)</td>
<td>11718</td>
<td></td>
</tr>
<tr>
<td>5. Less Lawful Deductions</td>
<td></td>
<td></td>
</tr>
<tr>
<td>6. Less DOR Credit Memo</td>
<td></td>
<td></td>
</tr>
<tr>
<td>7. Net Tax Due</td>
<td>11718</td>
<td></td>
</tr>
<tr>
<td>8. Less Collection Allowance or Plus Penalty and Interest</td>
<td>11718</td>
<td></td>
</tr>
<tr>
<td>9. Amount Due With Return (Enter this amount on front)</td>
<td>11718</td>
<td></td>
</tr>
</tbody>
</table>

**Signature of Taxpayer**

**Signature of Preparer**

**Discretionary Sales Surtax Information**

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

B. Total Discretionary Sales Surtax Due

---

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

**Signature of Taxpayer**

**Signature of Preparer**

Please do not fold or staple.
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.
Hands On Construction Inc
7960 Lamesa Dr Brooksville Fl 34602 813-363-7615
Remodeling And Room Addition Specialist Lic # CBC034265

Invoice
Sterling Hills CDD C/O Jason Pond
Job Site Address 4411 Sterling Hills Blvd Spring Hill Fl.

1- Removed sliding glass doors and walls between 2 rooms
2- Removed existing electrical outlets as needed.
3- Repaired drywall and texture as needed to match existing
4- Repaired baseboard, chair rail, and Wayne’s coat as needed to match existing
5- Repaired vinyl flooring as needed
6- All construction debris removed and job site clean

Total Due As Per Contract
$4000.00
4-28-23

RECEIVED
05/01/23
Hands On Construction Inc
7960 Lamesa Dr Brooksville Fl 34602 813-363-7615
Remodeling and Room Addition Specialist. CBC034265

Proposal for Contract
To Sterling Hills CDD  C/O Jason Pond
Job Site Address 4411 Sterling hills Blvd Spring Hill Fl.

1- To remove the 16 foot sliding glass door. Complete with track
2- To remove a 4 foot by 8 foot wall on each end of door plus header above door
3- To Remove existing electrical as needed
4- To repair wall on walls and ceiling at location existing walls were removed.
5- To spray texture on walls and ceiling to match existing.
6- To paint walls and ceiling at location existing walls were removed. Color to match existing
7- Repair baseboard At locations walls were removed
8- To repair vinyl floor tile at location that wall and sliding glass door track was removed

Misc Notes
1- All construction debris to be hauled away and disposed of in a legal manner
2- All work to be completed in a professional and timely manner
3- Job site to be clean upon completion

Total cost Of said Work
$4000.00

Total due Within 10 days Of Completion

ACCEPTANCE OF PROPOSAL

Authorized Agent for Sterling Hills CDD Please Print Name

Authorized Agent Signature

Charles Hand Authorized Agent For Hands On Construction

Date

RECEIVED
04/11/23

09/15/2022
**Current Charges**  366.49  
**Current Charges Due Date**  05/14/23  
**Total Due**  366.49

---

### IMPORTANT MESSAGES

**ACCOUNT NUMBER**  SS00001-00  
**ACCOUNT NAME**  SHCDD NORTH PARK REC CTR  
**SERVICE ADDRESS**  4411 STERLING HILL BLVD  
**TRANSPONDER ID**  1830522390

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

***** SAVE TIME WITH EFT AUTOPAY. IT'S FREE *****

Sign up for Electronic Fund Transfer AUTOPAY  
Visit www.invoicecloud.com/hernandocounty

---

### WATER ACCOUNT

<table>
<thead>
<tr>
<th>Meter Size/Units</th>
<th>Water Usage</th>
<th>Water Base CHG</th>
<th>Sewer Usage</th>
<th>Sewer Base CHG</th>
<th>Total Current Charges</th>
<th>Total Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/2&quot;</td>
<td>50.96</td>
<td>44.85</td>
<td>148.78</td>
<td>121.90</td>
<td>366.49</td>
<td>366.49</td>
</tr>
</tbody>
</table>

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### HISTORY (GAL)

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<th>Month</th>
<th>Usage</th>
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<tbody>
<tr>
<td>MAR</td>
<td>32000</td>
</tr>
<tr>
<td>FEB</td>
<td>46000</td>
</tr>
<tr>
<td>JAN</td>
<td>34000</td>
</tr>
<tr>
<td>DEC</td>
<td>45000</td>
</tr>
<tr>
<td>NOV</td>
<td>69000</td>
</tr>
<tr>
<td>OCT</td>
<td>33400</td>
</tr>
<tr>
<td>SEP</td>
<td>39600</td>
</tr>
<tr>
<td>AUG</td>
<td>55300</td>
</tr>
<tr>
<td>JUL</td>
<td>37300</td>
</tr>
<tr>
<td>JUN</td>
<td>48100</td>
</tr>
<tr>
<td>MAY</td>
<td>39400</td>
</tr>
<tr>
<td>APR</td>
<td>16300</td>
</tr>
</tbody>
</table>

---

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

---

**PREVIOUS BALANCE**  400.03  
**PAYMENTS RECEIVED**  400.03 CR  
**BALANCE FORWARD**  0.00  

---

**TOTAL CURRENT CHARGES**  366.49  
**TOTAL DUE**  366.49
PAYMENT OPTIONS:
- Enroll in Automatic Bill Payment (EFT) with your Checking or Savings – no additional fees apply
- Enroll in AutoPay with credit or debit card – additional fees apply
- Online Payments via website www.invoicecloud.com/hernandocounty - additional fees apply
- Pay by Phone by calling (352) 754-4037 option 3 for 24 hours a day and 7 days a week access to our automated option – additional fees apply
- Drive-thru drop box conveniently located at 15365 Cortez Blvd., Brooksville, FL 34613 – no additional fees
- Payment centers located throughout the area. Visit www.hernandoCounty.us and find us under “Departments”

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

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

PAYMENT AND DISCONNECT POLICY:
Contact Customer Service department at (352) 754-4037 if your account is delinquent and in jeopardy of being disconnected.

A partial payment is not sufficient to resume service unless satisfactory arrangements have been made with Customer Service in advance.

- Utility bills become past due 20 days after the billing date
- Failure to receive a bill does not prevent service interruption or additional service charges
- Service may be disconnected for failure to pay the past due balance in full in a timely manner
- To restore service, all past due charges and fees must be paid in full
- Disconnection may result in an additional deposit being required
- Delinquent fees apply if service was interrupted OR scheduled for delinquent interruption

OVERTIME CHARGES apply to ANY services scheduled after 2PM, Weekends or Holidays.

AFTER HOURS AND EMERGENCIES: Our Customer Service and Operations Division responds to after hour call outs for EMERGENCY TURN OFF ONLY. For emergencies, please call (352) 754-4037.

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

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

Home Owners Associations please check with your organization or property manager.

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

PREVENT DAMAGE TO YOUR WASTE WATER SYSTEM!

Please Flush only toilet paper and what nature provides.

Hernando County Mosquito Control
352-540-6552

See us on FACEBOOK or under “Departments” at www.hernandoCounty.us

Reduce, Reuse, Recycle
Curbside recycling is available at no additional charge to ALL Hernando County trash customers!
CALL 352-540-6457 to start recycling now!
**Pollinator-Friendly Landscapes**

Pollinators are a vital resource we need to protect. We can provide for pollinators in our yards with the following Do’s and Don’ts:

- **DO** plant native plants. Our native plants and native pollinators have evolved together. Planting natives is the best way to provide for our pollinators.
- **DO** plant flowers that bloom at different times.
- **DO** plant a diversity of plants. Don’t stick with one kind of host plant. We have many pollinators with many needs. Host and nectar plants are both very important.
- **DON’T** spray pesticides in your yard if you want pollinator gardens.
- **DON’T** cut back plants that have died. Many are self-seeding, provide food for birds, and make homes for pollinating bees, beetles, etc.
- **DON’T** clean up your plant and flower beds in the Fall. Leave the leaves, branches, and stems so pollinators can overwinter safely.
- **DON’T** give up! The critter network will soon spread the word about your pollinator resort!

For more information watch “Pulling in the Pollinators” at Hernando County Government YouTube
https://www.youtube.com/@HernandoCountyGovernment

The University of Florida has research-based information on pollinator gardening at
https://gardeningsolutions.ifas.ufl.edu/design/types-of-gardens/butterfly-gardens.html

---

**PLEASE HELP SAVE OUR MOST PRECIOUS RESOURCE WATER!**

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

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

Reminder!

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

If you are adding new sod, there is a different watering schedule to establish it. You can find that information at https://www.HernandoCounty.us/HCUDDConservation or call HCUD at 352-754-4705
Current Charges: 487.31  
Current Charges Due Date: 05/14/23  
Total Due: 487.31

---

### Current Charges Details

- **PREVIOUS BALANCE**: 501.01
- **PAYMENTS RECEIVED**: 501.01 CR
- **BALANCE FORWARD**: 0.00

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

#### Current Activity Charges
- **WATER USAGE**: 122.66
- **WATER BASE CHG**: 22.43
- **SEWER USAGE**: 281.27
- **SEWER USAGE - Billed at $5.43/1,000 gallons based on meter units**: 60.95

#### Total Current Charges: 487.31  
**TOTAL DUE**: 487.31

---

### Water Account Charges

<table>
<thead>
<tr>
<th>Water Account</th>
<th>Rate</th>
<th>0 - 25,000</th>
<th>25,001 - 50,000</th>
<th>50,001 - 75,000</th>
<th>75,001 - 125,000</th>
<th>125,001 - 187,500</th>
<th>187,501 - and up</th>
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<tbody>
<tr>
<td>1</td>
<td>$1.86</td>
<td>46.50</td>
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<tr>
<td>2</td>
<td>$2.78</td>
<td>69.50</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>3</td>
<td>$3.70</td>
<td>6.66</td>
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<td></td>
<td></td>
</tr>
</tbody>
</table>

---

### Important Messages

- **Account Number**: SS00013-00  
- **Account Name**: STERLING HILL COMM DEV COMM  
- **Service Address**: 4250 STERLING HILL BLVD  
- **Transponder ID**: 1564795098

Please fold and tear the top portion of your statement and return it along with your payment made payable to Hernando County Utilities Department in US Funds. Please do not fold, clip or staple the payment stub. Include account number on payment.

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

***** SAVE TIME WITH EFT AUTOPAY. IT'S FREE *****

Sign up for Electronic Fund Transfer AUTOPAY
Visit www.invoicecloud.com/hernandocounty
Please flush only to toilet paper and what nature provides.

Reduce, Reuse, Recycle

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

Pollinators are a vital resource we need to protect. We can provide for pollinators in our yards with the following Do’s and Don’ts:

- **Do** plant native plants. Our native plants and native pollinators have evolved together. Planting natives is the best way to provide for our pollinators.
- **Do** plant flowers that bloom at different times.
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<td>6 or 7</td>
<td>Thur</td>
<td>12:01am - 8am</td>
<td>or</td>
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</tr>
<tr>
<td>8 or 9</td>
<td>Fri</td>
<td>12:01am - 8am</td>
<td>or</td>
<td>6pm - 11:59pm</td>
</tr>
</tbody>
</table>

Mixed or No Address

Fri
12:01am - 8am or 6pm - 11:59pm

No Watering Days
Sat & Sun
NONE

Reminder!

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

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

Hernando County Utilities Department
15365 Cortez Boulevard • Brooksville, Florida 34613
352-754-4705
Please submit payments within two (2) weeks.

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

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

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

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

Invoice 209723

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/21/23</td>
<td>5/6/2023</td>
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</table>

Account Owner
Angel Rivera

PO#

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#168216 - Sterling Hill 2022/2023 Maint contract</td>
<td>$580.00</td>
</tr>
<tr>
<td>Fertilize Turf: St. Augustine - April - 04/18/2023</td>
<td></td>
</tr>
</tbody>
</table>

Grand Total $580.00

1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
---|----------------------|----------------------|----------------------|----------------------|
$580.00 | $19,170.00 | $0.00 | $0.00 | $0.00 |

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063
Please Remit Payment to:
Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Invoice 209734

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

Date | Due Date
--- | ---
04/21/23 | 5/6/2023

Account Owner |
Angel Rivera

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#188197 - Sterling hill BLVD mulch bed clean up</td>
<td></td>
<td>$2,163.60</td>
</tr>
</tbody>
</table>

Proposal for resurfacing the bed, after review of this area there has been so much debris from stump grinding to mulch build up in this area. We would like to bring everything flat and add mulch to give it a clean look.

We would like to propose 15 viburnum O in that area. Leaving Arborglades heading North there is just all white panel fencing. With the new VO it will give it a great look overall.

Grand Total $2,163.60

<table>
<thead>
<tr>
<th>1-30 Days (Past Due)</th>
<th>31-60 Days (Past Due)</th>
<th>61-90 Days (Past Due)</th>
<th>91-120 Days (Past Due)</th>
<th>121+ Days (Past Due)</th>
</tr>
</thead>
<tbody>
<tr>
<td>$4,126.52</td>
<td>$19,170.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

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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

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#188945 - Dunwoody New Lantana install on tip</td>
<td>$1,382.92</td>
</tr>
</tbody>
</table>

*Plant Material - 04/18/2023*
*Irrigation Enhancement - 04/18/2023*

Install 3-gal trailing lantana on 24” centers on the tip of the median at Dunwoody, ensure 100% coverage of irrigation.

---

**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.
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

Invoices 210387

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/26/23</td>
<td>05/11/2023</td>
</tr>
</tbody>
</table>

Account Owner
Angel Rivera

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#193812 - (Elgin Wall) Mulch removed and sod added</td>
<td>$6,527.33</td>
</tr>
</tbody>
</table>

Plant Material - 04/26/2023
Irrigation Enhancement - 04/26/2023

Juniper will remove the mulch and replacing with Bahia
There has been a continues run off of mulch on this bed.

Grand Total $6,527.33

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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

Invoice 210388

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

<table>
<thead>
<tr>
<th>Date</th>
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</thead>
<tbody>
<tr>
<td>04/26/23</td>
<td>5/11/2023</td>
</tr>
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</table>

Account Owner
Angel Rivera

<table>
<thead>
<tr>
<th>PO#</th>
</tr>
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<table>
<thead>
<tr>
<th>Item Description</th>
<th>Qty/UOM</th>
<th>Rate</th>
<th>Ext. Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#208003 - club House &amp; Clock D N.R 3/23 wet check</td>
<td></td>
<td></td>
<td></td>
<td>$1,800.00</td>
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<tr>
<td>Control Components - 04/26/2023</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>irrigation diagnose Labor</td>
<td>20.00HR</td>
<td>$90.00</td>
<td>$1,800.00</td>
<td>$1,800.00</td>
</tr>
</tbody>
</table>

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

Grand Total $1,800.00

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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>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>#168216 - Sterling Hill 2022/2023 Maint contract</td>
<td></td>
</tr>
<tr>
<td>MC: Bahia Fertilize Turf Additional Application #2 - 04/28/2023</td>
<td>$3,025.00</td>
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<tr>
<td>Insect and Disease Control - 04/28/2023</td>
<td>$175.00</td>
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Grand Total $3,200.00

<table>
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<th>1-30 Days</th>
<th>31-60 Days (Past Due)</th>
<th>61-90 Days (Past Due)</th>
<th>91-120 Days (Past Due)</th>
<th>121+ Days (Past Due)</th>
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</thead>
<tbody>
<tr>
<td>$68,780.29</td>
<td>$19,170.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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

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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

Account Owner
PO#
Angel Rivera

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#184317 - Sterling Hill Phase #1 Elgin median change</td>
<td>$9,656.44</td>
</tr>
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  Plant Material - 04/26/2023
  Irrigation Enhancement - 04/26/2023

The 2 medians at the Elgin light will be sod and 20ft of low growth plants at the tips. When exiting Amersham Isles turning left we will remove all plant material, install new plant material 20ft on the tip and remaining will be sod added. At the other end of the median by the light we will perform the same thing.

When crossing over the light entering the Southside. The first median will have the uniform look as the north side only at one tip. the other tip will have sod added.

Grand Total $9,656.44

<table>
<thead>
<tr>
<th>1-30 Days (Past Due)</th>
<th>31-60 Days (Past Due)</th>
<th>61-90 Days (Past Due)</th>
<th>91-120 Days (Past Due)</th>
<th>121+ Days (Past Due)</th>
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<tr>
<td>$65,580.29</td>
<td>$19,170.00</td>
<td>$0.00</td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

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Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063
Please Remit Payment to:
Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

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

---

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

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<th>91-120 Days (Past Due)</th>
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<tr>
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<td>$19,170.00</td>
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</tbody>
</table>

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063
Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

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

INVOICE

<table>
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<tr>
<th>Invoice ID:</th>
<th>76180</th>
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<tr>
<td>Customer #:</td>
<td></td>
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<td>Due Date:</td>
<td>05/01/2023</td>
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<td>Reference:</td>
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DESCRIPTION

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<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
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<td>job #95040 - Kyle Wilson at Sterling Hill Subdivision from 4/15/2023 9:00 PM to 4/16/2023 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
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</table>

TOTAL: 3.000 $90.00

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.
<table>
<thead>
<tr>
<th>Work Date</th>
<th>Time</th>
<th>Target Pest</th>
<th>Technician</th>
<th>Time In</th>
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</thead>
<tbody>
<tr>
<td>5/8/2023</td>
<td>07:26 AM</td>
<td></td>
<td></td>
<td></td>
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<table>
<thead>
<tr>
<th>Purchase Order</th>
<th>Terms</th>
<th>Last Service</th>
<th>Map Code</th>
<th>Time Out</th>
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<tbody>
<tr>
<td></td>
<td>NET 30</td>
<td>5/8/2023</td>
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<table>
<thead>
<tr>
<th>Service</th>
<th>Description</th>
<th>Price</th>
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</thead>
<tbody>
<tr>
<td>MONTHLY PEST</td>
<td>Monthly Pest &amp; Rodent Control</td>
<td>$75.00</td>
</tr>
</tbody>
</table>

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

Thank you for letting us serve you

<table>
<thead>
<tr>
<th></th>
<th>SUBTOTAL</th>
<th>TAX</th>
<th>AMT. PAID</th>
<th>TOTAL</th>
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<tr>
<td></td>
<td>$75.00</td>
<td>$0.00</td>
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<td>$75.00</td>
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</table>

PRIOR BAL $0.00
AMOUNT DUE $75.00
Service Slip/Invoice

INVOICE: 37368
DATE: 5/8/2023
ORDER: 37368

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

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

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

Work Date: 5/8/2023
Time: 04:05 PM

Monthly Pest & Rodent Control

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

<table>
<thead>
<tr>
<th>Service</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>MONTHLY PEST</td>
<td>Monthly Pest &amp; Rodent Control</td>
<td>$75.00</td>
</tr>
</tbody>
</table>

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

PRIOR BAL   $0.00
AMOUNT DUE  $75.00

Please Pay from this Invoice
INVOICE

NAME: Sterling Hill
ADDRESS

DESCRIPTION
- across from Windance (LS Detour Sig)
  dead pine
- RS of Black Covey Run
  2 dead pines - put on ground & Leave
- South Club house - dead tree & entrance & 1 pine behind bus stop
- dead oak pass Edgemere

INVOICE COPY before arboglades

THANK YOU!

PRICE

SUB TOTAL
TAX
TOTAL $1700

TECHNICIAN: Catelyn
CUSTOMER SIGNATURE: completed
DATE OF ESTIMATE
DATE OF SERVICE 4-25-23
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>March</td>
<td>Upon Receipt</td>
<td>00009</td>
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</table>

<table>
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<th>Description</th>
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<th>Rate</th>
<th>Amount</th>
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<tbody>
<tr>
<td>EE RECRUITING</td>
<td>130.92</td>
<td>$1.00</td>
<td>$130.92</td>
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<tr>
<td>Cell Phone</td>
<td>50.00</td>
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<td>$50.00</td>
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</table>

Subtotal                   $180.92

Total                      $180.92
# Invoice

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

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

<table>
<thead>
<tr>
<th>Services for the month of May</th>
<th>Terms</th>
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<tbody>
<tr>
<td><strong>Description</strong></td>
<td><strong>Qty</strong></td>
<td><strong>Rate</strong></td>
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<tr>
<td>Accounting Services</td>
<td>1.00</td>
<td>$1,616.67</td>
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<tr>
<td>Administrative Services</td>
<td>1.00</td>
<td>$727.26</td>
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<tr>
<td>Financial &amp; Revenue Collections</td>
<td>1.00</td>
<td>$424.38</td>
</tr>
<tr>
<td>Landscape Consulting Services</td>
<td>1.00</td>
<td>$700.00</td>
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<tr>
<td>Management Services</td>
<td>1.00</td>
<td>$2,885.75</td>
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<tr>
<td>Website Compliance &amp; Management</td>
<td>1.00</td>
<td>$100.00</td>
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</table>

**Subtotal**  
$6,454.06

**Total**  
$6,454.06
Bill To:
Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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<tbody>
<tr>
<td>April</td>
<td>Upon Receipt</td>
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<th>Amount</th>
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<tbody>
<tr>
<td>Cell Phone</td>
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<tr>
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Bill To:
Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL  33614

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<tr>
<th>Services for the month of</th>
<th>Terms</th>
<th>Client Number</th>
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</thead>
<tbody>
<tr>
<td>May</td>
<td>Upon Receipt</td>
<td>00009</td>
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<tr>
<td>Amenity Management &amp; Oversight</td>
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<td>$1,833.33</td>
<td>$1,833.33</td>
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<tr>
<td>Personnel Reimbursement</td>
<td>1.00</td>
<td>$12,210.43</td>
<td>$12,210.43</td>
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Subtotal: $14,043.76

Total: $14,043.76
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

| Invoice ID:  | 76390 |
| Date:       | 04/30/2023 |
| Customer #: |       |
| Due Date:   | 05/14/2023 |
| Reference:  |       |

### DESCRIPTION

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<tbody>
<tr>
<td>job #94939 - SHAUN DUVAL at Sterling Hill Subdivision from 4/28/2023 6:00 PM to 4/28/2023 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
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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.

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

Thank you for the opportunity to assist you with your security needs.
Shore Commercial Services, Inc.
10105 Hudson Avenue
Hudson, FL 34669
(727) 862-7727 - (727) 869-9020 (fax)

Date: 4/21/2023
Account ID: 50378
PO Number: EMAILED 4.21.23

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

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

Reference: Work Order - 222144
Terms:

<table>
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<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parts</td>
<td>SPX1425C - FACE PLATE GRATE</td>
<td>6.00</td>
<td>$14.0000</td>
<td>$84.00</td>
</tr>
</tbody>
</table>

Parts Subtotal: $84.00

X6 FLOOR RETURN DRAIN COVERS

PAYMENT OPTIONS
MAIL IN A CHECK

OR

ONLINE PAYMENT PORTAL:
https://heartlandpaymentservices.net/webpayments/ShoreCommercialServicesInc/bills

VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER. THERE IS A 3% CONVENIENCE FEE TO USE A CREDIT OR DEBIT CARD.

ECHECK IS FEE FREE

---

| Subtotal: | $84.00 |
| Sales Tax: | $0.00 |
| Payments: | $0.00 |
| Total Due: | $84.00 |
Shore Commercial Services, Inc.
10105 Hudson Avenue
Hudson, FL 34669

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

Date: 4/27/2023
Account ID: 50378
PO Number: EMAILED 4.27.23

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

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

Reference: Work Order - 222190

Terms:

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<tbody>
<tr>
<td>Labor</td>
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<td>Parts</td>
<td>ILPG6025-4L - LIQUID FILLED PRESSURE GAUGE</td>
<td>1.00</td>
<td>$20.0000</td>
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</table>

Changed the pressure gauge for splash pad works as it should.

PAYMENT OPTIONS

MAIL IN A CHECK

OR

ONLINE PAYMENT PORTAL:
https://heartlandpaymentservices.net/webpayments/ShoreCommercialServicesInc/bills

VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER. THERE IS A 3% CONVENIENCE FEE TO USE A CREDIT OR DEBIT CARD.

ECHECK IS FEE FREE

<table>
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Shore Commercial Services, Inc.
10105 Hudson Avenue
Hudson, FL 34669

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

Date: 5/2/2023
Account ID: 50378
PO Number: EMAILED 5.2.23

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

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

Reference: Work Order - 222207
Terms:

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<tr>
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<td>$405.85</td>
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DROPPED OFF CHAIR LIFT REMOTE

PAYMENT OPTIONS
MAIL IN A CHECK

OR

ONLINE PAYMENT PORTAL:
https://heartlandpaymentservices.net/webpayments/ShoreCommericalServicesInc/bills

VISA, MASTERCARD, AMERICAN EXPRESS AND DISCOVER. THERE IS A 3% CONVENIENCE FEE TO USE A CREDIT OR DEBIT CARD.

ECHECK IS FEE FREE

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

Invoice

Date: 4/24/2023
Invoice #: 12702

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

Job Name: WINDANCE
Terms: Due on receipt

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<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
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<tbody>
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<td></td>
<td>Phone number 352 606-8291</td>
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<td>4/20/2023</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:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
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Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
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<tbody>
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<td></td>
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<td>4/20/2023</td>
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**Total**  
$43.95

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

<table>
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<th>Date</th>
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<td></td>
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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>
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<tr>
<td></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

<table>
<thead>
<tr>
<th>Date</th>
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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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<td>53.95</td>
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</table>

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<table>
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<th>Total</th>
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Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

Invoice

<table>
<thead>
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<th>Date</th>
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<td>4/24/2023</td>
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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>
<td>MANDALAY</td>
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<table>
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Total $43.95

Payments/Credits $0.00

Balance Due $43.95

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

<table>
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Total $43.95
Payments/Credits $0.00
Balance Due $43.95

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

<table>
<thead>
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</table>

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

**Invoice**

<table>
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**Bill To**

Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
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**Total**

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

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<tr>
<td></td>
<td>Phone number 352 403 6878</td>
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**Total**

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

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

<table>
<thead>
<tr>
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<th>Terms</th>
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<tbody>
<tr>
<td>STORAGE LOT</td>
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Thank you for your business. Past due payments are subject to $25 per month finance fee after 30 days.

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

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
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<th>Amount</th>
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<tbody>
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<td></td>
<td>Phone number 813-503-0957</td>
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</table>

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**Total**

<table>
<thead>
<tr>
<th>Payments/Credits</th>
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<tbody>
<tr>
<td><strong>Balance Due</strong></td>
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Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

Invoice

<table>
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<tr>
<td>12/19/2022</td>
<td>12159</td>
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Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
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<tbody>
<tr>
<td>MANDALAY</td>
<td>Due on receipt</td>
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<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 remotes weren't working. Witnessed a resident use his upon arrival. He said his wasn't working last night. Checked all connections and voltage. Checked transactions and saw that the wiegand wasn't working all day prior. It is possible that somehow the wiegand strip lost power. Unable to duplicate symptom. Kyle will test with his remote. I checked transactions again in the afternoon and remotes appear to have worked all day.</td>
<td>105.00</td>
<td>105.00</td>
<td></td>
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</tbody>
</table>

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Total $105.00

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<tr>
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Balance Due $105.00
Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Report of exit gate opening and closing repeatedly. Also bull ants in and around the exit island operator. Adjusted pinch bracket to align the gate panels. The gate was crossing the photo beam. Sprayed ant spray on exit island operator. Hourly Tech Charge</td>
<td>105.00</td>
<td>5/5/2023</td>
<td>105.00</td>
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</tbody>
</table>

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Total $105.00
Payments/Credits $0.00
Balance Due $105.00
Southern Automated Access Services, Inc.
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Tampa, FL 33646

Bill To
Sterling Hill CDD
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Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
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<tbody>
<tr>
<td>BRACKENWOOD</td>
<td>Due on receipt</td>
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<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>1</td>
<td>Phone number 813-527-1521</td>
<td>43.95</td>
<td>4/20/2023</td>
<td>43.95</td>
</tr>
</tbody>
</table>

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

Southern Automated Access Services, Inc. is not responsible for any of the following:
- Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
- Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
- Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or 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></th>
<th>$43.95</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payments/Credits</td>
<td>$0.00</td>
<td></td>
</tr>
<tr>
<td>Balance Due</td>
<td>$43.95</td>
<td></td>
</tr>
</tbody>
</table>
April 20, 2023
Invoice Number: 0024862042023
Account: Number: 8338 10 699 0024862
Security Code:
Service At: 4411 STERLING HILL BLVD
CTRL ACCT
SPRING HILL FL 34609-0866

Summary
Details on following pages

<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td>719.65</td>
</tr>
<tr>
<td>Payments Received -Thank You!</td>
<td>-719.65</td>
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<tr>
<td>Remaining Balance</td>
<td>$0.00</td>
</tr>
<tr>
<td>Spectrum Business™ Services</td>
<td>719.65</td>
</tr>
<tr>
<td><strong>Total To Be Deducted</strong></td>
<td><strong>$719.65</strong></td>
</tr>
</tbody>
</table>

Your Auto Pay Will Be Processed 05/06/23

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

Auto Pay Notice

**NEWS AND INFORMATION**

**IMPORTANT NOTICE ABOUT YOUR ACCOUNT:** Effective 5/4/2023, updates will be made to our billing system. As a result of this update, you will receive a new account number which can be found in the upper left corner of your monthly billing statement.

As a Spectrum Business customer, your account number enables you to pay online, view recent activity, sign up for paperless billing, and much more. If you are an existing user, your login credentials remain the same, and no action is required on your part.

If you are not an existing user, you may go to www.SpectrumBusiness.net/ and create a username.

When you receive your new account number, please keep it accessible for future reference. If you have automatic bill payment set up or online banking, don’t forget to update this information with your financial institution to ensure payment processing.

For more information, visit www.spectrumbusiness.net/support/category/my-account or call 1-800-314-7195.

_________________________

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

April 20, 2023
Sterling Hill Cdd
Invoice Number: 0024862042023
Account: Number: 8338 10 699 0024862
Service At: 4411 STERLING HILL BLVD
CTRL ACCT
SPRING HILL FL 34609-0866

**Total To Be Deducted** $719.65

_________________________

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

_________________________

April 20, 2023
Sterling Hill Cdd
Invoice Number: 0024862042023
Account: Number: 8338 10 699 0024862
Service At: 4411 STERLING HILL BLVD
CTRL ACCT
SPRING HILL FL 34609-0866

**Total To Be Deducted** $719.65

_________________________

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
<td></td>
<td>$719.65</td>
</tr>
<tr>
<td>Apr 06 EFT Payment</td>
<td></td>
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</tr>
<tr>
<td>Remaining Balance</td>
<td></td>
<td>$0.00</td>
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</table>

## Sub Account Charges by Group

### STERLING

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Apr 18 STERLING HILLS CDD,* 8338130120022711</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Apr 20 STERLING HILLS CDD,* 8338130120022711</td>
<td></td>
<td>264.13</td>
</tr>
<tr>
<td>Apr 18 STERLING HILL CDD SOUTH,* 8338130120022752</td>
<td></td>
<td>0.00</td>
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<tr>
<td>Apr 20 STERLING HILL CDD SOUTH,* 8338130120022752</td>
<td></td>
<td>265.13</td>
</tr>
<tr>
<td>Apr 20 STERLING HILLS CDD 8338130120036042</td>
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<td>174.53</td>
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<tr>
<td><strong>Sub Account Charges Total</strong></td>
<td></td>
<td><strong>$703.79</strong></td>
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</table>

## Sub Account Taxes by Group

### STERLING

<table>
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<th>Quantity</th>
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</thead>
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<tr>
<td>Apr 20 STERLING HILLS CDD 8338130120036042</td>
<td></td>
<td>15.86</td>
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<tr>
<td><strong>Sub Account Charges Total</strong></td>
<td></td>
<td><strong>$719.65</strong></td>
</tr>
<tr>
<td><strong>Total To Be Deducted</strong></td>
<td></td>
<td><strong>$719.65</strong></td>
</tr>
</tbody>
</table>

## Sub Account Details by Group

### STERLING

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>STERLING HILLS CDD,* 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866</td>
<td></td>
<td>0.00</td>
</tr>
<tr>
<td>Account Number: 8338130120022711</td>
<td></td>
<td>Security Code: 5042</td>
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</table>

### STERLING HILL CDD SOUTH,* 4250 STERLING HILL BLVD BROOKSVILLE, FL 34609-0745

<table>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Apr 20 STERLING HILLS CDD 8338130120036042</td>
<td></td>
<td>15.86</td>
</tr>
<tr>
<td><strong>Sub Account Charges Total</strong></td>
<td></td>
<td><strong>$719.65</strong></td>
</tr>
<tr>
<td><strong>Total To Be Deducted</strong></td>
<td></td>
<td><strong>$719.65</strong></td>
</tr>
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</table>

## Monthly Charges

### STERLING HILL CDD SOUTH,* 8338130120022711

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Apr 20 - May 19 Broadcast TV Surcharge</td>
<td>1</td>
<td>22.20</td>
<td></td>
</tr>
<tr>
<td>Apr 20 - May 19 Spectrum Business TV</td>
<td>1</td>
<td>44.99</td>
<td></td>
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<tr>
<td>Apr 20 - May 19 Sbpp Bustv Bdl 39.99 Per</td>
<td>1</td>
<td>-5.00</td>
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<tr>
<td>Apr 20 - May 19 Spectrum Business Voice</td>
<td>1</td>
<td>39.99</td>
<td></td>
</tr>
<tr>
<td>Apr 20 - May 19 Spectrum Business Voice</td>
<td>1</td>
<td>39.99</td>
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<tr>
<td>Apr 20 - May 19 Spectrum Business</td>
<td>1</td>
<td>129.99</td>
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<tr>
<td>Apr 20 - May 19 B Int Per Bundle</td>
<td>1</td>
<td>-40.00</td>
<td></td>
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<tr>
<td>Apr 20 - May 19 Security Suite</td>
<td>1</td>
<td>0.00</td>
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</tr>
<tr>
<td>Apr 20 - May 19 Domain Name</td>
<td>1</td>
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<tr>
<td>Apr 20 - May 19 Vanity Email</td>
<td>1</td>
<td>0.00</td>
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<tr>
<td>Apr 20 - May 19 Spectrum Receivers</td>
<td>2</td>
<td>21.98</td>
<td></td>
</tr>
<tr>
<td>Apr 20 - May 19 Digital Terminal</td>
<td>1</td>
<td>10.99</td>
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<tr>
<td>Apr 20 - May 19 Service Discount</td>
<td>1</td>
<td>-1.00</td>
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<tr>
<td><strong>Monthly Charges Subtotal</strong></td>
<td></td>
<td><strong>$264.13</strong></td>
<td></td>
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</tbody>
</table>

### Total For Account 8338130120022711 | **$264.13** |

For questions or concerns, please call 1-877-823-8091.
Monthly Charges

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Apr 20 - May 19</td>
<td>Regional Sports Network</td>
<td>1</td>
<td>0.35</td>
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<tr>
<td>Apr 20 - May 19</td>
<td>Spectrum Business TV</td>
<td>1</td>
<td>39.49</td>
</tr>
<tr>
<td>Apr 20 - May 19</td>
<td>Spectrum Receiver</td>
<td>1</td>
<td>9.99</td>
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<tr>
<td>Apr 20 - May 19</td>
<td>Spectrum Receiver</td>
<td>2</td>
<td>19.00</td>
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<tr>
<td>Apr 20 - May 19</td>
<td>Standard Video-public</td>
<td>1</td>
<td>83.50</td>
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**Monthly Charges Subtotal** $152.33

Taxes And Fees

<table>
<thead>
<tr>
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<th>Amount</th>
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</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>
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<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 $719.65

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.

Billing Information

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

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

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

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

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.
Sterling Hill CDD Limit $5,000
Debit Card-Jason Pond

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor Name</th>
<th>Reason for Expenditure</th>
<th>Amount</th>
<th>Office Supplies</th>
<th>Furniture Repair/Replacement</th>
<th>Vehicle Maintenance</th>
<th>Misc. Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/26/2023</td>
<td>Spring Hill Outdoor</td>
<td>Incorrect Charge</td>
<td>$ (194.35)</td>
<td>$ (194.35)</td>
<td></td>
<td>$ 194.35</td>
<td></td>
</tr>
<tr>
<td>4/26/2023</td>
<td>Spring Hill Outdoor</td>
<td>Incorrect Charge Refund</td>
<td>$ 194.35</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/27/2023</td>
<td>Amazon</td>
<td>Spray Paint</td>
<td>$ (49.70)</td>
<td>$ (49.70)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/27/2023</td>
<td>7-Eleven</td>
<td>Vehicle Gas</td>
<td>$ (90.00)</td>
<td></td>
<td></td>
<td>$ (90.00)</td>
<td></td>
</tr>
<tr>
<td>4/28/2023</td>
<td>Amazon</td>
<td>Batteries</td>
<td>$ (6.98)</td>
<td>$ (6.98)</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>4/28/2023</td>
<td>Amazon</td>
<td>Paint Brushes</td>
<td>$ (19.38)</td>
<td>$ (19.38)</td>
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<td>4/5/2023</td>
<td>Amazon</td>
<td>Return</td>
<td>$ 69.99</td>
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<td>$ 69.99</td>
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<table>
<thead>
<tr>
<th></th>
<th>Office Supplies</th>
<th>Furniture Repair/Replacement</th>
<th>Vehicle Maintenance</th>
<th>Misc. Expense</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>57200-5101</td>
<td>57200-4533</td>
<td>57200-4660</td>
<td>57200-4785</td>
</tr>
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</table>

(82.08) (76.06) 69.99 (90.00) 13.99

DM Approval Date

M. Huber 05/10/23
Details for Order #111-2865673-3800210
Print this page for your records.

Order Placed: April 26, 2023
Amazon.com order number: 111-2865673-3800210
Order Total: $49.70

Not Yet Shipped

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: 12 oz Krylon K05563007 Hunter Green COLORmaxx Paint &amp; Primer Spray Paint, Satin Pack of 6</td>
<td>$49.70</td>
</tr>
<tr>
<td>Sold by: Hearthshire (<a href="#">seller profile</a>)</td>
<td></td>
</tr>
<tr>
<td>Condition: New</td>
<td></td>
</tr>
</tbody>
</table>

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

Shipping Speed:
Expedited Shipping

Payment information

<table>
<thead>
<tr>
<th>Payment Method:</th>
<th>Item(s) Subtotal: $49.70</th>
</tr>
</thead>
<tbody>
<tr>
<td>Visa</td>
<td>Last digits: 4745</td>
</tr>
</tbody>
</table>

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

Total before tax: $49.70
Estimated tax to be collected: $0.00
Grand Total: $49.70

To view the status of your order, return to Order Summary.
OH THANK HEAVEN
FOR 7-ELEVEN
7-ELEVEN
TID : 00873856181
94/26/2023 10:15:44

9405 S SUNCOAST BLVD
HOMOSASSA, FL
STORE: 39561
PHONE: 352-583-6106

DEBIT
************4745
REF :65369599375
AUTH :006178

PUMP  4
GRADE  RUL
GALLONS  23.942
PRICE/GAL  $ 3.759

----------
TOTAL FUEL $ 90.66

----------
US DEBIT
AID:A08000000000048
TC:34D12636187ECE6
COMPLETION
Entry:Chip
PIN VERIFIED

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

THANKS FOR
YOUR BUSINESS
Details for Order #111-2701237-4979463
Print this page for your records.

Order Placed: April 26, 2023
Amazon.com order number: 111-2701237-4979463
Order Total: $6.98

Not Yet Shipped

Items Ordered
1 of: LiCB A23 12V Alkaline 23A Batteries (10-Pack)
Sold by: LiCB (seller profile) | Product question? Ask Seller

Condition: New

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa | Last digits: 4745

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

Item(s) Subtotal: $6.98
Shipping & Handling: $0.00

Total before tax: $6.98
Estimated tax to be collected: $0.00

Grand Total: $6.98

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 #111-9767307-6552251
Print this page for your records.

Order Placed: April 26, 2023
Amazon.com order number: 111-9767307-6552251
Order Total: $19.38

Not Yet Shipped

Items Ordered
2 of: Pro Grade - Paint Brushes - 5 Ea - Paint Brush Set
Sold by: Pro-Grade Supplies (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: $19.38
Shipping & Handling: $0.00
Total before tax: $19.38
Estimated tax to be collected: $0.00
Grand Total: $19.38

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

Conditions of Use | Privacy Notice © 1996-2023, Amazon.com, Inc. or its affiliates
All Expenditures must be supported by receipts in order to be eligible for reimbursement.
Attach all receipts to this form.

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor Name</th>
<th>Reason for Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/25/2023</td>
<td>Best Cleaners</td>
<td>Wash, fold, dry rags</td>
<td>$ (28.35)</td>
</tr>
<tr>
<td>4/29/2023</td>
<td>Love Motorsports</td>
<td>400 Hour services parts and labor</td>
<td>$ 1,007.77</td>
</tr>
<tr>
<td>5/1/2023</td>
<td>Amazon</td>
<td>Binder Dividers, binder, printer ink</td>
<td>$ 146.28</td>
</tr>
<tr>
<td>5/2/2023</td>
<td>Lowe's</td>
<td>Bolts, washers, lock nuts (playground hardware)</td>
<td>$ 43.36</td>
</tr>
<tr>
<td>5/3/2023</td>
<td>Amazon</td>
<td>Water pool stainer for splash pad</td>
<td>$ 80.69</td>
</tr>
<tr>
<td>5/3/2023</td>
<td>Amazon</td>
<td>Prizes for pool party</td>
<td>$ 496.75</td>
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<tr>
<td>5/4/2023</td>
<td>Sam's Club</td>
<td>Food and drinks for pool party</td>
<td>$ 623.46</td>
</tr>
<tr>
<td>5/5/2023</td>
<td>Amazon</td>
<td>Thread Strainer fitter for splash pad</td>
<td>$ 11.99</td>
</tr>
<tr>
<td>5/5/2023</td>
<td>Xtreme jumpers</td>
<td>Water slide and bounce house for pool party</td>
<td>$ 644.00</td>
</tr>
<tr>
<td>5/7/2023</td>
<td>Publix</td>
<td>Bags of ice for pool party</td>
<td>$ 35.37</td>
</tr>
<tr>
<td>5/8/2023</td>
<td>Amazon</td>
<td>Sharpie Markers</td>
<td>$ 9.97</td>
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<tr>
<td>5/9/2023</td>
<td>Crosby's Billiards + Darts</td>
<td>Refelt billiard table</td>
<td>$ 550.00</td>
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<tr>
<td>5/9/2023</td>
<td>Best Cleaners</td>
<td>Wash, fold, dry rags</td>
<td>$ 47.25</td>
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<tr>
<td>5/10/2023</td>
<td>7-Eleven</td>
<td>Gas for work truck</td>
<td>$ 89.01</td>
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<tr>
<td>5/10/2023</td>
<td>Sam's Club</td>
<td>Cleaning/Janitorial supplies</td>
<td>$ 489.82</td>
</tr>
<tr>
<td>5/10/2023</td>
<td>Lowe's</td>
<td>Paint supplies</td>
<td>$ 284.34</td>
</tr>
<tr>
<td>5/10/2023</td>
<td>Kennedy Electric</td>
<td>Troubleshooting pool lights</td>
<td>$ 95.00</td>
</tr>
<tr>
<td>5/11/2023</td>
<td>Lowe's</td>
<td>light bulbs and work gloves</td>
<td>$ 55.94</td>
</tr>
<tr>
<td>5/15/2023</td>
<td>Amazon</td>
<td>basketball nets</td>
<td>$ 37.96</td>
</tr>
<tr>
<td>5/16/2023</td>
<td>Canva</td>
<td>monthly subscription</td>
<td>$ 12.99</td>
</tr>
<tr>
<td>5/18/2023</td>
<td>Lowe's</td>
<td>Dry bar, wall anchors, rubber mallet</td>
<td>$ 44.92</td>
</tr>
<tr>
<td>5/17/2023</td>
<td>Circle K</td>
<td>Gas for equipment</td>
<td>$ 100.00</td>
</tr>
</tbody>
</table>

(4,935.22) (287.68) (999.54) (550.00) (1,096.78) (43.36) (1,875.18) (44.92) (37.96)
# 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>5/3/23</td>
<td>Amazon.com</td>
<td>2 Large pool floats, Fire &amp; toilet, apple air pods, Samsung galaxy watch (prizes for)</td>
<td>496.75</td>
</tr>
<tr>
<td>5/4/23</td>
<td>Sam's Club</td>
<td>Holders, bins, bottled waters, boxes of chips, gatorades, charcoal (pool party)</td>
<td>622.46</td>
</tr>
<tr>
<td>5/5/23</td>
<td>Amazon.com</td>
<td>1/2 female thread strainer filter for sediment (splash pad)</td>
<td>11.99</td>
</tr>
<tr>
<td>5/7/23</td>
<td>Xtreme Jumpers</td>
<td>Water slide and bounce house for pool party</td>
<td>644.00</td>
</tr>
<tr>
<td>5/7/23</td>
<td>Publix</td>
<td>9 bags of ice for pool party</td>
<td>35.37</td>
</tr>
<tr>
<td>5/8/23</td>
<td>Amazon.com</td>
<td>Pack of Sharpie markers (fine print)</td>
<td>9.97</td>
</tr>
<tr>
<td>5/9/23</td>
<td>Crosby's Billards &amp; Dent</td>
<td>Refelt billiard table</td>
<td>550.00</td>
</tr>
<tr>
<td>5/11/23</td>
<td>Best Cleaners</td>
<td>Wash, fold, dry rags</td>
<td>47.25</td>
</tr>
<tr>
<td>5/11/23</td>
<td>7-Eleven</td>
<td>Fee for work truck</td>
<td>89.01</td>
</tr>
<tr>
<td>5/13/23</td>
<td>Sam's Club</td>
<td>Loose toilet, tp, clorox clean up, window, trash bags, paper towels, gym towel</td>
<td>489.82</td>
</tr>
<tr>
<td>5/16/23</td>
<td>Lowe's</td>
<td>(24) flat black spray paint, hose, hose bib, prime, steep, primer</td>
<td>284.34</td>
</tr>
<tr>
<td>5/16/23</td>
<td>Kennedy Electric</td>
<td>Troubleshoot (2) pool lights out</td>
<td>95.00</td>
</tr>
<tr>
<td>5/16/23</td>
<td>Lowe's</td>
<td>Low light bulbs (pool), work gloves</td>
<td>55.94</td>
</tr>
<tr>
<td>5/16/23</td>
<td>Amazon.com</td>
<td>(4) Basketball nets</td>
<td>11.99</td>
</tr>
<tr>
<td>5/16/23</td>
<td>Canva</td>
<td>Monthly subscription to Canva</td>
<td>26.96</td>
</tr>
<tr>
<td>5/17/23</td>
<td>Lowe's</td>
<td>Pry bar, well anchor, rubber mallet</td>
<td>44.92</td>
</tr>
<tr>
<td>5/17/23</td>
<td>Circle K</td>
<td>Gas for mules, blower, &amp; pressure washer</td>
<td>100.00</td>
</tr>
</tbody>
</table>

Submitted By: ___________________________ Date: 5/18/23

Approved By: ___________________________ Date: _______________

Total Amount: 3,628.77
# Laundry Receipt

**Best Cleaners**
4316 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

---

**112173**

**Commercial Laundry**
Andrea K
Apr 25, 23 4:11 p

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Wash Dry Fold, Over 11 lbs Fold All Items</td>
<td>28.35</td>
</tr>
</tbody>
</table>

**1 Pcs**
**Subtotal** 28.35

1 Bag
Charged $28.35

Ready Thu Apr 27, 23 5:00 p
**Units for this Repair Order**

<table>
<thead>
<tr>
<th>Year</th>
<th>Make</th>
<th>Model</th>
<th>VIN/Serial No.</th>
<th>Total</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>2022</td>
<td>POLARIS</td>
<td>R22CCA57A7</td>
<td>3NSCA577NE307534</td>
<td>2,639</td>
<td>0</td>
<td>2,639</td>
</tr>
</tbody>
</table>

**SWAP TIRES**

ATV-UTV, 400 HOUR SERVICE

**Method Of Payment:** Credit Card

**Description:**

**Notes:**

**Payment Amount:** $1,007.77

05/01/2023 1:22 PM
Details for Order #111-6542722-6563423
Print this page for your records.

Order Placed: May 1, 2023
Amazon.com order number: 111-6542722-6563423
Order Total: $146.28

Not Yet Shipped

Items Ordered                        Price
1 of: Avery Big Tab Write & Erase Durable Plastic Dividers for 3 Ring Binders, 8-Tab Set, Bright Multicolor, 1 Set (16130) $5.78
Sold by: Amazon.com Services LLC

Condition: New
1 of: Avery Big Tab Write & Erase Durable Plastic Dividers, 8-Tab Set, Multicolor Brights, 3 Sets (21210) $14.95
Sold by: Amazon.com Services LLC

Condition: New
1 of: Samsill Durable 4 Inch Binder, Made in The USA, Locking D Ring Customizable Clear View Binder, White, 2 Pack, Each Holds 775 Pages $17.11
Sold by: Amazon.com Services LLC

Condition: New
1 of: EPSON T812 DURABrite Ultra Ink High Capacity Magenta Cartridge (T812XL320-S) for select Epson WorkForce Pro Printers $29.49
Sold by: Amazon.com Services LLC

Condition: New
1 of: EPSON T812 DURABrite Ultra Ink High Capacity Black & Standard Color Cartridge Combo Pack (T812XL-BCS) for select Epson WorkForce Pro Printers $78.95
Sold by: Amazon.com Services LLC

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

Shipping Speed:
Rush Shipping

Payment information

Payment Method:
Visa | Last digits: 4745

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

Item(s) Subtotal: $146.28
Shipping & Handling: $2.99
Free Shipping: -$2.99

Total before tax: $146.28
Estimated tax to be collected: $0.00

Grand Total: $146.28

To view the status of your order, return to Order Summary.
LOVE'S HOME CENTERS, LLC
7117 BROAD STREET
BROOKSVILLE, FL 34601  (352) 754-6320

- SALE -
SALE#: 1827081 3252713 TRAVERS#: 4053559 05-02-23

135536 FT SHRS 1/2 GRO5 LT-9 B1  9.66
7 0  1.38
135719 HXBLT1/2-13X2-1/2RDS C  9.16
4 0  2.29
135669 HXBLT1/2-13X1-1/2RDS C  5.64
4 0  1.41
135705 HXBLT 1/2-13X2 GRO5 LT-
4 0  1.95
63406 HM 1-CT 1/2-IN 13 HEX LOC  11.50
0.26 DISCOUNT EACH -0.03
50 0  0.23

SUBTOTAL: 43.36
FAX: 0.00
INVOICE 64758 TOTAL: 43.36
DEBIT: 43.36

TOTAL DISCOUNT: 1.50
DEBIT: XXXXXXXXXX4745 AMOUNT:43.36 AUTHCD: 08797
CHIP REFID:18270414922 05/02/23 14:51:42
+FIM Verified
TRANSACTION: 00345017
PURCHASE CASH BACK TOTAL DEBIT
43.36 0.00 43.36
APL: US DEBIT TUR: 8600040000
ATM: 400000000080040 TSI: 6600
STORE: 1027 TERMINAL: 04 05/02/23 14:52:39
# OF ITEMS PURCHASED: 69
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

STORE MANAGER: JEFF BATTIQU

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 DRAWN MONTHLY! *
* ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CTNO GANADORES DE $500! *
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y B U R I D 47566107321229879 *
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *
*******************************
Details for Order #111-4037533-5809802
Print this page for your records.

Order Placed: May 3, 2023
Amazon.com order number: 111-4037533-5809802
Order Total: $80.69

Items Ordered
1 of: Sherwood 1 1/4 In. Raw Water Strainer 18016-SHW
Sold by: CE Showroom (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

Item(s) Subtotal: $80.69
Shipping & Handling: $0.00
Total before tax: $80.69
Estimated tax to be collected: $0.00
Grand Total: $80.69

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

Conditions of Use | Privacy Notice © 1996-2023, Amazon.com, Inc. or its affiliates
Final Details for Order #111-1808208-3370643
Print this page for your records.

Order Placed: May 3, 2023
Amazon.com order number: 111-1808208-3370643
Order Total: $496.75

Shipped on May 4, 2023

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 of: Bloranda Large Pool Floats for Adults - Heart-Shaped Inflatable Tanning Pool</td>
<td>$39.99</td>
</tr>
<tr>
<td>Lounger Float</td>
<td>Inflatable Pool for Adults, Tanning Bed Mat Pad Beach Pool Party Toys for Adults Kids 87x67”</td>
</tr>
<tr>
<td>Sold by: Bloranda</td>
<td>(seller profile)</td>
</tr>
</tbody>
</table>

Condition: New
1 of: Amazon Fire HD 8 tablet, 8” HD Display, 32 GB, 30% faster processor, designed for portable entertainment, (2022 release), Denim
Sold by: Amazon.com Services LLC

Condition: New
Sold by: Amazon.com Services LLC

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

Shipping Speed:
FREE Prime Delivery

Shipped on May 3, 2023

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>2 of: Maelstrom Cooler Backpack, 35 Can Backpack Cooler Leakproof, Insulated Soft Cooler Bag, Beach Cooler Camping Cooler, Ice Chest Backpack, Travel Cooler for Grocery Shopping, Kayaking, Fishing, Hiking, Orange</td>
<td>$35.89</td>
</tr>
<tr>
<td>Sold by: Amazon.com Services LLC</td>
<td></td>
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</tbody>
</table>

Condition: New

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

Shipping Speed:
FREE Prime Delivery
Items Ordered
1 of: SAMSUNG Galaxy Watch 4 44mm R870 Smartwatch GPS WiFi Bluetooth
(International Model) (Green)
Sold by: Mobiles International (seller profile) | Product question? Ask Seller
Condition: New

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa | Last digits: 4745

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

Credit Card transactions
Visa ending in 4745: May 4, 2023: $496.75

Item(s) Subtotal: $508.75
Shipping & Handling: $0.00
Your Coupon Savings: -$12.00

Total before tax: $496.75
Estimated tax to be collected: $0.00

Grand Total: $496.75

To view the status of your order, return to Order Summary.
<table>
<thead>
<tr>
<th>Item Code</th>
<th>Description</th>
<th>Quantity</th>
<th>Price</th>
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</thead>
<tbody>
<tr>
<td>305905</td>
<td>BP BEEF</td>
<td>F</td>
<td>0.99</td>
</tr>
<tr>
<td>305905</td>
<td>BP BEEF</td>
<td>F</td>
<td>0.99</td>
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<tr>
<td>305905</td>
<td>BP BEEF</td>
<td>F</td>
<td>0.99</td>
</tr>
</tbody>
</table>

1900170617 MATCHLIGHT 24.50 E
514850 ZEPHYRILLSF 6.54 N
6557 ZH WATER 4OF 0.12 N
6557 ZH WATER 4OF 0.12 N
6557 ZH WATER 4OF 0.12 N
6557 ZH WATER 4OF 0.12 N
600596 STEAM PAN 12.40 E
980175012 GATORADEZEF 14.98 E
980175012 GATORADEZEF 14.98 E
980175012 GATORADEZEF 14.98 E
980175012 GATORADEZEF 14.98 E
42750 GATORADE VPF 14.98 E
42750 GATORADE VPF 14.98 E
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42750 GATORADE VPF 14.98 E
336296 PICNIC PACKF 9.86 N
336296 PICNIC PACKF 9.86 N
980320510 GRILLBRUSH 22.90 E
295724 TOLL 2 PACK 17.98 E
990015454 WISE CHIPS F 13.98 N
990015454 WISE CHIPS F 13.98 N
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961995 HOT DOG BUMF 3.50 N
961995 HOT DOG BUMF 3.50 N
2 @ 2.00 E
INST SV PICNIC PACK 4.00 N
INST SV GRILLBRUSH 5.00 N
INST SV TOLL 2 PACK 5.00 N
INST SV MATCHLIGHT 3.50 N
SUBTOTAL 672.46
Details for Order #111-5147647-8337037
Print this page for your records.

Order Placed: May 5, 2023
Amazon.com order number: 111-5147647-8337037
Order Total: $11.99

Not Yet Shipped

Items Ordered
1 of: shuangtong Garden Hose Filter 1/2 Female Thread Inline Strainer Filter for Sediment with 100Mesh Screen for Pressure Washer,RV,Garden Hose
Sold by: Shuangtong Trading Co., Ltd. (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: $11.99
Shipping & Handling: $0.00
Total before tax: $11.99
Estimated tax to be collected: $0.00
Grand Total: $11.99

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

Conditions of Use | Privacy Notice © 1996-2023, Amazon.com, Inc. or its affiliates
Payment received from Jason Pond
May 5, 2023 at 6:37:47 AM PDT
Payment Status: COMPLETED
Payment Type: Virtual Terminal

Create a Transaction

Print packing slip

We have no postal address on file

<table>
<thead>
<tr>
<th>Order details</th>
<th>Quantity</th>
<th>Price</th>
<th>Subtotal</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>1</td>
<td>$644.00 USD</td>
<td>$644.00 USD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Payment details</th>
</tr>
</thead>
<tbody>
<tr>
<td>Purchase Total</td>
</tr>
<tr>
<td>Sales Tax</td>
</tr>
<tr>
<td>Shipping Amount</td>
</tr>
<tr>
<td>Handling Amount</td>
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<tr>
<td>Insurance Amount</td>
</tr>
<tr>
<td>Gross Amount</td>
</tr>
<tr>
<td>PayPal Fee</td>
</tr>
</tbody>
</table>
ICE 16 LB
90.69
33.21

Subtotal

Sales Tax

Grand Total

Payment

Change

Receipt No: 3673  S/N: 031  751

Payment
Place #
Reference #
Account #
Ship To:
Address:
City:
State:
ZIP:

RETAILer

PURCHASE

Entry Method:
Cash

Date: 07/07/2021

Publix Super Markets, Inc.
Details for Order #111-3928897-3666631
Print this page for your records.

Order Placed: May 8, 2023
Amazon.com order number: 111-3928897-3666631
Order Total: $9.97

Not Yet Shipped

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: SHARPIE Permanent Markers, Ultra Fine Point, Black, 12 Count</td>
<td>$9.97</td>
</tr>
</tbody>
</table>

Sold by: Amazon.com Services LLC
Condition: New

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

Shipping Speed:
FREE Prime Delivery

Payment information

<table>
<thead>
<tr>
<th>Payment Method:</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Visa</td>
<td>Last digits: 4745</td>
</tr>
</tbody>
</table>

Item(s) Subtotal: $9.97
Shipping & Handling: $0.00
Total before tax: $9.97
Estimated tax to be collected: $0.00
Grand Total: $9.97

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

Conditions of Use | Privacy Notice © 1996-2023, Amazon.com, Inc. or its affiliates
Receipt from Crosby's Billiards & Darts

Crosby's Billiards & Darts <messenger@messaging.squareup.com>
Tue 5/9/2023 3:27 PM
To: sterlinhclub@live.com <sterlinhclub@live.com>

Crosby's Billiards & Darts

😊 😞
Let Crosby's Billiards & Darts know
how your experience was

$550.00

Custom Amount $550.00

Total $550.00

Crosby's Billiards & Darts
352-556-4855

Visa 4745 (Keyed) May 9 2023 at 12:21 PM
#PnMM
Auth code: 015688
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

7/17

112892
Commercial Laundry
A G
Hills, Sterling
4411 Sterling Hills Blvd
Spring Hill FL 34609
352-686-5161
Acct: 203653
Hang

1 Wash Dry Fold-Over 11 Lbs Fold
All Items

1 Pcs

Subtotal 47.25

Charged $47.25

OH THANK HEAVEN
FOR 7-ELEVEN.
7-ELEVEN
TID: 00073271881
05/18/2023 14:05:48
4718 COMMERCIAL WAY
SPRING HILL, FL
STORE: 32718
PHONE: 352-597-9686

DEBIT
************4745
REF: 12142194144
AUTH: 880263

PUMP 13
GRADE RUL
GALLONS 25.957
PRICE/GAL $ 3.429

TOTAL FUEL $ 89.81

US DEBIT
AID: A80080080808080
TC: FCFA3FB0D77F5D4AD
COMPLETION
Entry: Chip
PIN VERIFIED

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

THANKS FOR
YOUR BUSINESS.

Ready Thu May 11, 2023 5:00p
# ITEMS SOLD 24

<table>
<thead>
<tr>
<th>Item Code</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Total Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>9901451</td>
<td>1-DZ FLAT BLACK STOPS RV</td>
<td>20</td>
<td>6.99</td>
<td>139.80</td>
</tr>
<tr>
<td>9901454</td>
<td>1-DZ BLACK STOPS RV</td>
<td>20</td>
<td>6.99</td>
<td>139.80</td>
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<td>9901456</td>
<td>1-DZ FLAT BLACK STOPS RV</td>
<td>20</td>
<td>6.99</td>
<td>139.80</td>
</tr>
<tr>
<td>9901457</td>
<td>1-DZ BLACK STOPS RV</td>
<td>20</td>
<td>6.99</td>
<td>139.80</td>
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<td>9901458</td>
<td>1-DZ FLAT BLACK STOPS RV</td>
<td>20</td>
<td>6.99</td>
<td>139.80</td>
</tr>
<tr>
<td>9901459</td>
<td>1-DZ BLACK STOPS RV</td>
<td>20</td>
<td>6.99</td>
<td>139.80</td>
</tr>
<tr>
<td>9901460</td>
<td>1-DZ FLAT BLACK STOPS RV</td>
<td>20</td>
<td>6.99</td>
<td>139.80</td>
</tr>
<tr>
<td>9901461</td>
<td>1-DZ BLACK STOPS RV</td>
<td>20</td>
<td>6.99</td>
<td>139.80</td>
</tr>
</tbody>
</table>

**SUBTOTAL:** $264.34
**TAX:** $0.00
**TOTA L:** $264.34
**DEBIT:** $264.34

**DEBIT:** XXXXXXXXXX44745 AMOUNT:264.34 ACHID: 090356
CHOP REFID: 1605101289639 05/10/23 14:20:37
**PIN Verified**
**TRACE:** 00652959
**PURCHASE CASH BACK TOTAL DEBIT**
264.34 0.00 264.34
**APL: US DEBIT TUR: 900004B907)
**QID:** 9000006908040 TSI: 6800
**STORE:** 2655 **TERMINAL:** 10 05/10/23 14:29:17

---

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

**STORE MANAGER:** KRISTI ROTH

LOE’S PRICE PROMISE
For more details, visit Lowes.com/pricepromise

---

* Share your feedback!
* Enter for a chance to be
* One of five $250 winners drawn monthly!
* Entree en el sorteo mensual
* Para ser uno de los cinco ganadores de $250!
* Enter by completing a short survey
* Within one week at: www.lowes.com/survey
* YO U R ID #09915 160561 309738
Kennedy Electric

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

(352) 686-5161
STERRINGHILLCLUB@LIVE.COM

INVOICE

<table>
<thead>
<tr>
<th>SERVICES</th>
<th>qty</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Service Call</td>
<td>1.0</td>
<td></td>
</tr>
<tr>
<td>(8) POOL LIGHTS OUT</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Found no power at fixtures. Traced back to tripped breaker. Reset and checked contactor and timelock and re-lamped outages with customer supplied lamps.

By The Hour - Hourly rate Commercial

Hourly rate for Commercial electrical work.

<table>
<thead>
<tr>
<th>Services subtotal: $95.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal</td>
</tr>
<tr>
<td>Total Tax</td>
</tr>
<tr>
<td>no tax (0%)</td>
</tr>
<tr>
<td>Total</td>
</tr>
</tbody>
</table>

Payment History

Kennedy Electric | EC13011268 https://www.kennedyelectricfl.com/ 1 of 2
LOUIE'S
LOUIE'S NEW YORK
740 N. ROBINWOOD
SINGING HILL, MONTGOMERY 31520 N.Y.

SALES: SHASON MURPHY
TERMINAL 7402038 05/11/23

5203816 ML LEATHER H-solid 197.99
4946210 ML MEN LEATHER HYBRID 14.99
2102769 ML EXTRA COMFORT LEATHER 15.99

SUBTOTAL: 359.94
TAX: 0.00
INVOICE 09742 TOTAL: 359.94

DEBIT: XXXXXXXX XXXXXXXX XXXXXXXX
AMOUNT: 359.94
CARD: 023058
CHIP NO: 002509227949 05/11/23 13:58:42

THANK YOU FOR SHOPPING LOUIE'S.
FOR DETAILS ON OUR RETURN POLICY, VISIT LOUIES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE AT OUR CUSTOMER SERVICE DESK
STORE MANAGER: KRISTI ROTH

LOUIE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOUIES.COM/PRICEPROMISE

STORE: 1605  TERMINAL: 09  05/11/23 13:08:53
Order Placed: May 15, 2023
Amazon.com order number: 111-9400751-4522615
Order Total: $37.96

Not Yet Shipped

Items Ordered
4 of: Ultra Sporting Goods Heavy Duty Basketball Net Replacement - All Weather Anti-Whip, Fits Standard Indoor or Outdoor Rims - 12 Loops (White)
Sold by: Inspiring (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
1461 Breezy Way
Spring Hill, Florida 34608
United States

Item(s) Subtotal: $37.96
Shipping & Handling: $0.00
Total before tax: $37.96
Estimated tax to be collected: $0.00
Grand Total: $37.96

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

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

INVOICE          DATE OF ISSUE
03787-26836880   May 16, 2023

BRAND ID               BILLED TO
BAFPTvq-dO8           Card (Visa - 4745)

Details

ITEM              AMOUNT
Subscription charges  $12.99

Charged:  $12.99
5/17/2023 10:19:37
Verified by PIN

By entering a verified PIN, cardholder agrees to pay issuer such total in accordance with issuer's agreement with cardholder.

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

THANK YOU
HAVE A NICE DAY
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>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #94938 - Steven George at Sterling Hill Subdivision from 4/22/2023 6:00 PM to 4/22/2023 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

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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Sterling Hill CDD
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3434 Colwell ave.
Tampa, FL 33614
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<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #95045 - Steven George at Sterling Hill Subdivision from 5/5/2023 9:00 PM to 5/6/2023 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
<tr>
<td>TOTAL:</td>
<td>3.000</td>
<td></td>
<td>$90.00</td>
</tr>
</tbody>
</table>

Amount Paid: $0.00
Balance Due: $90.00

Notes
Please submit payments within two (2) weeks.

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

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

Received 05/11/23
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>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #98060 - Steven George at Sterling Hill Subdivision from 5/7/2023 6:00 PM to 5/7/2023 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
<tr>
<td>TOTAL: 3.000</td>
<td>3.000</td>
<td>$90.00</td>
<td></td>
</tr>
</tbody>
</table>

Amount Paid: $0.00
Balance Due: $90.00

Notes
Please submit payments within two (2) weeks.

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

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

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #98086 - Steven George at Sterling Hill Subdivision from 5/7/2023 9:00 PM to 5/8/2023 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
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<tr>
<td>TOTAL:</td>
<td>3.000</td>
<td></td>
<td>$90.00</td>
</tr>
</tbody>
</table>
SERVICES

<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>3/22/2023</td>
<td>VKB</td>
<td>REVIEW AGENDA PACKAGE; TELECONFERENCE WITH DISTRICT MANAGER RE: UPCOMING BOARD MEETING.</td>
<td>0.4</td>
<td>$122.00</td>
</tr>
<tr>
<td>3/23/2023</td>
<td>VKB</td>
<td>PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE; REVIEW AND REVISE PROPOSED RESPONSE TO JLAC RE: REPEAT AUDIT FINDINGS.</td>
<td>3.2</td>
<td>$976.00</td>
</tr>
<tr>
<td>3/24/2023</td>
<td>VKB</td>
<td>REVIEW EMAIL FROM DISTRICT MANAGER; REVIEW MEETING SUMMARY.</td>
<td>0.2</td>
<td>$61.00</td>
</tr>
<tr>
<td>4/4/2023</td>
<td>LB</td>
<td>PREPARE DRAFT QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2023.</td>
<td>0.3</td>
<td>$52.50</td>
</tr>
<tr>
<td>4/6/2023</td>
<td>MS</td>
<td>PREPARE RESOLUTION SETTING HEARING AND APPROVING PROPOSED BUDGET FOR FY23/24.</td>
<td>0.8</td>
<td>$140.00</td>
</tr>
<tr>
<td>4/10/2023</td>
<td>VKB</td>
<td>REVIEW AND REPLY TO EMAILS RE: AUDITOR'S QUESTIONS ABOUT SPE.</td>
<td>0.2</td>
<td>$61.00</td>
</tr>
</tbody>
</table>

Total Professional Services 5.1 $1,412.50

DISBURSEMENTS

<table>
<thead>
<tr>
<th>Date</th>
<th>Description of Disbursements</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4/15/2023</td>
<td>Photocopies</td>
<td>$1.80</td>
</tr>
</tbody>
</table>

Total Disbursements $1.80
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Services</td>
<td>$1,412.50</td>
</tr>
<tr>
<td>Total Disbursements</td>
<td>$1.80</td>
</tr>
<tr>
<td>Total Current Charges</td>
<td>$1,414.30</td>
</tr>
<tr>
<td>Previous Balance</td>
<td>$2,533.02</td>
</tr>
<tr>
<td>Less Payments</td>
<td>($2,533.02)</td>
</tr>
<tr>
<td>PAY THIS AMOUNT</td>
<td>$1,414.30</td>
</tr>
</tbody>
</table>

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

Sincerely yours,

THOMAS CASTIGLIONE
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 #95039 - THOMAS BURKE at Sterling Hill Subdivision from 4/14/2023 9:00 PM to 4/15/2023 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.

---

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

<table>
<thead>
<tr>
<th>Advertising Run Dates</th>
<th>Advertiser Name</th>
<th>Customer Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/19/23</td>
<td>STERLING HILL CDD</td>
<td>107011</td>
</tr>
</tbody>
</table>

### Payment Due Upon Receipt

<table>
<thead>
<tr>
<th>Start</th>
<th>Stop</th>
<th>Ad Number</th>
<th>Product</th>
<th>Placement</th>
<th>Description</th>
<th>Ins.</th>
<th>Size</th>
<th>Net Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/19/23</td>
<td>04/19/23</td>
<td>0000283226</td>
<td>Times</td>
<td>Legals CLS</td>
<td>RFP for Landscape &amp; Irrigation Maintenance</td>
<td>1</td>
<td>2x122 L</td>
<td>$205.70</td>
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<tr>
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<td>04/19/23</td>
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<td>TampaBay.com</td>
<td>Legals CLS</td>
<td>RFP for Landscape &amp; Irrigation Maintenance Affidavit Material</td>
<td>1</td>
<td>2x122 L</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Net Amount: $209.70

---

**Please detach and return lower portion with your remittance.**

---

**Advertising Invoice**

Thank you for your business.

**STERLING HILL CDD**

**ATTN: C/O RIZZETTA & COMPANY**

3434 COLWELL AVE #200

TAMPA, FL 33614

---

**REMIT TO:**

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

**PLEASE MAKE CHECK PAYABLE TO:** TIMES PUBLISHING COMPANY
STATE OF FLORIDA
COUNTY OF Hernando, Citrus

Tampa Bay Times
Published Daily

Before the undersigned authority personally appeared Jean Mitotes who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida, that the attached copy of advertisement, being a Legal Notice in the matter RE: RFP for Landscape & Irrigation Maintenance Services was published in said newspaper by print in the issues of: 4/19/23 or by publication on the newspaper’s website, if authorized, on

Affiant further says the said Tampa Bay Times is a newspaper published in Hernando, Citrus County, Florida and that the said newspaper has heretofore been continuously published in said Hernando, Citrus County, Florida each day and has been entered as a second class mail matter at the post office in said Hernando, Citrus County, Florida on a date of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this 04/19/2023

Signature of Notary Public

Personally known X or produced identification

Type of identification produced
# Advertising Invoice

<table>
<thead>
<tr>
<th>Advertising Run Dates</th>
<th>Advertiser Name</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/23/23</td>
<td>STERLING HILL CDD</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Billing Date</th>
<th>Sales Rep</th>
<th>Customer Account</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/23/2023</td>
<td>Deirdre Bonett</td>
<td>107011</td>
</tr>
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</table>

<table>
<thead>
<tr>
<th>Total Amount Due</th>
<th>Ad Number</th>
<th>PO Number</th>
</tr>
</thead>
<tbody>
<tr>
<td>$80.00</td>
<td>0000279926</td>
<td></td>
</tr>
</tbody>
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## Payment Due Upon Receipt

<table>
<thead>
<tr>
<th>Start</th>
<th>Stop</th>
<th>Ad Number</th>
<th>Product</th>
<th>Placement</th>
<th>Description</th>
<th>Ins.</th>
<th>Size</th>
<th>Net Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/23/23</td>
<td>04/23/23</td>
<td>0000279625</td>
<td>Times</td>
<td>Legals CLS</td>
<td>Budget Workshop</td>
<td>1</td>
<td>2x39 L</td>
<td>$76.00</td>
</tr>
<tr>
<td>04/23/23</td>
<td>04/23/23</td>
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<td>TampaBay.com</td>
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<td>AffidavitMaterial</td>
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<td>2x39 L</td>
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</tr>
</tbody>
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**DO NOT SEND CASH BY MAIL**

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

REMIT TO:

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Budget Workshop was published in said newspaper by print in the issues of 4/23/23 or by publication on the newspaper’s website, if authorized, on 4/23/23.

Affiant further says that the said Tampa Bay Times is a newspaper published in Hernando, Citrus County, Florida and that the said newspaper has heretofore been continuously published in said Hernando, Citrus County, Florida each day and has been entered as a second class mail matter at the post office in said Hernando, Citrus County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature Affiant

Sworn to and subscribed before me this 04/23/2023

Signature of Notary Public

Personally known X or produced identification

Type of identification produced

JEAN M. MITOTES
MY COMMISSION # GG 680397
EXPIRES: July 6, 2024
Bonded thru Notary Public Underwriters
Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hernando, Citrus

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter RE: Budget Workshop was published in said newspaper by print in the issues of 4/23/23 or by publication on the newspaper’s website, if authorized, on

Affiant further says the said Tampa Bay Times is a newspaper published in Hernando, Citrus County, Florida and that the said newspaper has heretofore been continuously published in said Hernando, Citrus County, Florida each day and has been entered as a second class mail matter at the post office in said Hernando, Citrus County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature of Affiant

Sworn to and subscribed before me this 04/23/2023

Signature of Notary Public

Personally known X or produced identification

Type of identification produced

JEAN M. MITOTES
MY COMMISSION # GG 96397
EXPIRES: July 6, 2024
Bonded Thu Notary Public Underwriters
**INVOICE**

**Customer ID:** 15-19762-63003  
**Customer Name:**  
**Service Period:** 05/01/23 - 05/31/23  
**Invoice Date:** 04/27/2023  
**Invoice Number:**  

---

Your Payment is Due

May 27, 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.

---

$281.72  
If payment is received after 05/27/2023: **$ 288.76**

---

**Previous Balance**  
283.20

**Payments**  
(283.20)

**Adjustments**  
0.00

**Current Invoice Charges**  
281.72

**Total Account Balance Due**  
281.72

---

**DETAILS OF SERVICE**

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
<th>Ticket</th>
<th>Quantity</th>
<th>Amount</th>
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<tr>
<td>6 Yard Dumpster 1X Week</td>
<td>05/01/23</td>
<td>1.00</td>
<td>241.49</td>
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<tr>
<td>Energy Surcharge</td>
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<td>281.72</td>
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**Invoice Date**  
04/27/2023

**Invoice Number**  
0845125-1568-9

**Customer ID**  
15-19762-63003

---

**Payment Terms**

Total Due by 05/27/2023  
Total Due  
$281.72

If Received after 05/27/2023  
Amount  
$288.76

---

*** DO NOT PAY – AUTOMATIC PAYMENT WILL BE PROCESSED ***

Your bank account will be drafted $281.72.

---

To view your Insert  
Click the link below:  
[INSERT1](#)

---

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

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

---

156800015197626300300845125000002817200000028172  
10290C05
### Get More with My WM

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

### How to Contact Us

- **By Mail**: Fill out your invoice and mail it in.
- **By Phone**: Pay 24/7 by calling 866-964-2729.

### EASY WAYS TO PAY

- **Online**: Visit wm.com/myaccount to set up recurring payments with AutoPay.
- **By Phone**: Call 866-964-2729 to pay 24/7.
- **By Mail**: Send your check.

### Notice

- **Check Here to Change Contact Info**
- **Check Here to Sign Up for Automatic Payment Enrollment**

### Check Here to Change Contact Info

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<td>Email</td>
<td></td>
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<tr>
<td>Date Valid</td>
<td></td>
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</tbody>
</table>
### INVOICE

**Customer ID:** 14-49138-12001  
**Customer Name:** STERLING HILL CDD  
**Service Period:** 05/01/23-05/31/23  
**Invoice Date:** 04/27/2023  
**Invoice Number:** 0845008-1568-7  

---

#### 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

**May 27, 2023**

- **Total Due by:** 05/27/2023  
  **Amount:** $354.63

- **If received after 05/27/2023:**  
  **Amount:** $363.50

---

#### Your Total Due

- **Total Current Charges:** $354.63

---

#### DETAILS OF SERVICE

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

**Customer ID:** 14-49138-12001

<table>
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<tr>
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<th>Ticket</th>
<th>Quantity</th>
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<tbody>
<tr>
<td>6 Yard Dumpster 1X Week</td>
<td>05/01/23</td>
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<td>303.99</td>
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<tr>
<td>Energy Surcharge</td>
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#### Previous Balance

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<td>(356.50)</td>
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#### Remit To:

**Waste Management Inc. of Florida**  
WM of Pasco County  
PO Box 42930  
Phoenix, AZ 85080  
(800) 255-7172  
(813) 740-8408 FAX

---

#### Invoice Date

**04/27/2023**

**Payment Terms**

- **Total Due by:** 05/27/2023  
  **Amount:** $354.63

- **If received after 05/27/2023:**  
  **Amount:** $363.50

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**I0290C05**

---

**Sterling Hill Cdd, 4250 Sterling Hill Blvd, Spring Hill FL 34609-0745**

---

***DO NOT PAY–AUTOMATIC PAYMENT WILL BE PROCESSED***  
Your bank account will be drafted $354.63.
Get More with My WM

Scan to enroll in AutoPay & Paperless Billing. Manage your services, view your pickup schedule, service alerts and online tools for billing and more. Have a question? Visit wm.com/MyWM. Visit to get started today!

SCAN THE QR CODE TO GET STARTED TODAY!

**EASY WAYS TO PAY HOW TO READ YOUR INVOICE**

**Check Here to Sign Up for Automatic Payment Enrollment**

If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at dwm.com or by calling the customer service number listed on my invoice. Your enrollment at wdm.com/myaccount. Set up recurring payments with us at AutoPay. WILL please contact WM. 

Address 1
Address 2
City
State
Zip
Email
Date Valid

**Check Here to Change Contact Info**

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

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

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

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

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)
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<td>AMERSHAM WAY</td>
<td>53100</td>
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*Auto Drafted on 05/05/23*

**Total By Code**

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**Grand Total** 10,570.60 ACH Amount
Account Number: 1415069  
Cycle: 15  
Bill Date: 04/24/2023  
Amount Due: 432.82

Meter Number: 57151971  
Customer Number: 10251085  
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT  
Current Charges Due: 05/15/2023

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

**Comparative Usage Information**

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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.

*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is $545.75. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative’s Board of Trustees and in compliance of our mortgage agreement with the United States Government.

DO NOT PAY

Total amount will be electronically transferred on or after 05/05/2023.

**ELECTRIC SERVICE**

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Multipliers:

- Dem. Reading: 4495
- KW Demand: 4495
- kWh Used: 4495

Previous Balance: 469.28

Payment: 469.28CR

Balance Forward: 0.00

Customer Charge: 39.16
Energy Charge: 4,495 KWH @ 0.05017 225.51
Fuel Adjustment: 4,495 KWH @ 0.03500 157.33
FL Gross Receipts Tax: 10.82

Total Current Charges: 432.82
Total Due: 432.82

DO NOT PAY
Account Number 1415070  Cycle 15
Meter Number 59783786
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 04/24/2023
Amount Due 184.21
Current Charges Due 05/15/2023

Previous Balance 203.77
Payment 203.77CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,649 KWH @ 0.05017 82.73
Fuel Adjustment 1,649 KWH @ 0.03500 57.72
FL Gross Receipts Tax 4.60

Total Current Charges 184.21
Total Due 184.21

DO NOT PAY
Total amount will be electronically transferred on or after 05/05/2023.

*** ATTENTION ***
The 2022 Capital Credits assigned amount for this account is $246.24. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

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 1415071  Cycle 15
Meter Number 59783763  
Customer Number 10251085  
Customer Name  STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 04/24/2023
Amount Due 326.25
Current Charges Due 05/15/2023

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.

*** ATTENTION ***
The 2022 Capital Credits assigned amount for this account is $394.15. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative’s Board of Trustees and in compliance of our mortgage agreement with the United States Government.

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.

Do not pay
Total amount will be electronically transferred on or after 05/05/2023.
**Account Number** 1415072  
**Cycle** 15  
**Bill Date** 04/24/2023  
**Amount Due** 535.10  
**Current Charges Due** 05/15/2023

**Meter Number** 59783732  
**Customer Number** 10251085  
**Customer Name** STERLING HILL COMMUNITY DEVELOPMENT

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

---

**Comparative Usage Information**

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**Previous Balance** 613.41  
**Payment** 613.41CR  
**Balance Forward** 0.00

---

**Customer Charge** 39.16  
**Energy Charge** 5,666 KWH @ 0.05017 284.26  
**Fuel Adjustment** 5,666 KWH @ 0.03500 198.31  
**FL Gross Receipts Tax** 13.37

---

**Total Current Charges** 535.10  
**Total Due** E.F.T. 535.10

---

**Previous Balance** 613.41  
**Payment** 613.41CR  
**Balance Forward** 0.00

---

**Customer Charge** 39.16  
**Energy Charge** 5,666 KWH @ 0.05017 284.26  
**Fuel Adjustment** 5,666 KWH @ 0.03500 198.31  
**FL Gross Receipts Tax** 13.37

---

**Total Current Charges** 535.10  
**Total Due** E.F.T. 535.10

---

**Total amount will be electronically transferred on or after 05/05/2023.**

---

**DO NOT PAY**

---

**Bill Date:** 04/24/2023  
**District:** WH15

---

**Use above space for address change ONLY.**
Bill Date: 04/24/2023

ELECTRIC SERVICE

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<th>Multiplier</th>
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</table>

Previous Balance: 5,654.65
Payment: 5,654.65CR
Balance Forward: 0.00

Light Energy Charge: 617.75
Light Support Charge: 411.66
Light Maintenance Charge: 756.68
Light Fixture Charge: 899.28
Light Fuel Adj: 21,035 KWH @ 0.03500: 736.23
Poles (QTY 467): 2,101.50
FL Gross Receipts Tax: 45.25

Total Current Charges: 5,568.35
Total Due: E.F.T. 5,568.35

DO NOT PAY
Total amount will be electronically transferred on or after 05/05/2023.

*** ATTENTION ***
The 2022 Capital Credits assigned amount for this account is $6,658.44. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

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

Use above space for address change ONLY.

District: WH15

1415073
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

1415073
WH15

Electronic Funds Transfer on or after 05/05/2023

TOTAL CHARGES DUE: 5,568.35

DO NOT PAY
**Account Number**: 1415074  
**Cycle**: 15  
**Bill Date**: 04/24/2023  
**Amount Due**: 880.09  
**Current Charges Due**: 05/15/2023

**Customer Information**

- **Customer Name**: STERLING HILL COMMUNITY DEVELOPMENT
- **Customer Number**: 10251085
- **Meter Number**: 60682106
- **Service Address**: 4411 STERLING HILL BLVD
- **Service Classification**: General Service Demand
- **District**: WH15

**Comparative Usage Information**

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**ELECTRIC SERVICE**

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**Previous Balance**: 1,014.53  
**Payment**: 1,014.53CR  
**Balance Forward**: 0.00  
**Customer Charge**: 44.16  
**Demand Charge**: 184.50  
**Energy Charge**: 276.95  
**Fuel Adjustment**: 352.49  
**FL Gross Receipts Tax**: 21.99  
**Total Current Charges**: 880.09  
**Total Due**: 880.09

**DO NOT PAY**

Total amount will be electronically transferred on or after 05/05/2023.

**Capital Credits**

The 2022 Capital Credits assigned amount for this account is $1,140.70. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

*** ATTENTION ***

Electronic Funds Transfer on or after 05/05/2023

**Bill Date**: 04/24/2023  
**TOTAL CHARGES DUE**: 880.09  
**DO NOT PAY**

---

**Service Address**: 3434 COLWELL AVE STE 200
**District Office Serving You**: West Hernando
**District Office Serving You**: TAMPA FL 33614-8390

---

**See Reverse Side For More Information**

---

**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.**
Bill Date: 04/24/2023

1415075
WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

TOTAL CHARGES DUE 50.39
DO NOT PAY

DO NOT PAY
Total amount will be electronically transferred on or after 05/05/2023.

*** ATTENTION ***
The 2022 Capital Credits assigned amount for this account is $54.13. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.
Account Number 1415076  Cycle 15
Meter Number 40571791
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 04/24/2023
Amount Due 50.65
Current Charges Due 05/15/2023

Account Number

Meter Number

Customer Number

Customer Name

Previous Balance 52.24
Payment 52.24CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 120 KWH @ 0.05017 6.02
Fuel Adjustment 120 KWH @ 0.03500 4.20
FL Gross Receipts Tax 1.27

Total Current Charges 50.65
Total Due E.F.T. 50.65

DO NOT PAY
Total amount will be electronically transferred on or after 05/05/2023.

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

See Reverse Side For Mailing Instructions

District: WH15

1415076 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after 05/05/2023
TOTAL CHARGES DUE 50.65
DO NOT PAY
## Electric Service

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### Comparative Usage Information

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<tr>
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### Calculation Details

- **Previous Balance**: 53.70
- **Payment**: 53.70CR
- **Balance Forward**: 0.00

**Electric Meter:**

- **Customer Charge**: 39.16
- **Energy Charge**: 136 KWH @ 0.05017 = 6.82
- **Fuel Adjustment**: 136 KWH @ 0.03500 = 4.76
- **FL Gross Receipts Tax**: 1.30

**Total Current Charges**: 52.04
**Total Due**: E.F.T. 52.04

---

**District Office Serving You**: West Hernando

---

**Bill Date**: 04/24/2023

---

**District**: WH15

---

**Electronic Funds Transfer on or after**: 05/05/2023
**TOTAL CHARGES DUE**: 52.04
**DO NOT PAY**
Account Number 1415078  Cycle 15
Meter Number 40580781
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 04/24/2023
Amount Due 53.54
Current Charges Due 05/15/2023

District Office Serving You
West Hernando

Comparative Usage Information

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<tr>
<td>Apr 2022</td>
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</table>

Previous Balance 54.89CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 153 KWH @ 0.05017 7.68
Fuel Adjustment 153 KWH @ 0.03500 5.36
FL Gross Receipts Tax 1.34

Total Current Charges 53.54
Total Due 53.54

DO NOT PAY
Total amount will be electronically transferred on or after 05/05/2023.

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

Bill Date: 04/24/2023

District: WH15

Use above space for address change ONLY.

Electronic Funds Transfer on or after 05/05/2023
TOTAL CHARGES DUE 53.54
DO NOT PAY
**Account Information**

- **Account Number**: 1415079
- **Customer Name**: STERLING HILL COMMUNITY DEVELOPMENT
- **Customer Number**: 10251085
- **Cycle**: 15
- **Bill Date**: 04/24/2023
- **Amount Due**: 40.51
- **Current Charges Due**: 05/15/2023

**Service Information**

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

**ELECTRIC SERVICE**

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**Comparative Usage Information**

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<td>Apr 2022</td>
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</table>

**Bill Summary**

- **Previous Balance**: 40.53
- **Payment**: 40.53CR
- **Balance Forward**: 0.00
- **Customer Charge**: 39.16
- **Energy Charge**: 4 KWH @ 0.05017 (20)
- **Fuel Adjustment**: 4 KWH @ 0.03500 (14)
- **FL Gross Receipts Tax**: 1.01

**Total Current Charges**: 40.51

**Total Due**

- **E.F.T.**: 40.51

**DO NOT PAY**

Total amount will be electronically transferred on or after 05/05/2023.

---

**NOTICE**

- The 2022 Capital Credits assigned amount for this account is $491.02. These credits are not refundable at this time nor can they be applied toward the balance owed.

**Capital Credits**

- Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

---

**District Office Serving You**

West Hernando

**District: WH15**

---

**Electronic Funds Transfer on or after 05/05/2023**

**TOTAL CHARGES DUE**: 40.51

**DO NOT PAY**
Account Number: 1415080  Cycle: 15
Meter Number: 59783762  Customer Number: 10251085

Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Bill Date: 04/24/2023
Amount Due: 40.51
Current Charges Due: 05/15/2023

District Office Serving You: West Hernando

Account Information

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

Comparative Usage Information

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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.

*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is $145.12. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

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: 40.44
Payment: 40.44CR
Balance Forward: 0.00

Customer Charge: 39.16
Energy Charge 4 KWH @ 0.05017: 0.20
Fuel Adjustment 4 KWH @ 0.03500: 0.14
FL Gross Receipts Tax: 1.01
Total Current Charges: 40.51
Total Due: E.F.T. 40.51

DO NOT PAY
Total amount will be electronically transferred on or after 05/05/2023.

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

See Reverse Side For Mailing Instructions

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 05/05/2023
TOTAL CHARGES DUE 40.51
DO NOT PAY

000141508000000405100000405104
**Bill Details**

- **Account Number**: 1415081
- **Cycle**: 15
- **Bill Date**: 04/24/2023
- **Amount Due**: 52.66
- **Current Charges Due**: 05/15/2023

**Customer Information**

- **Customer Number**: 10251085
- **Customer Name**: STERLING HILL COMMUNITY DEVELOPMENT
- **Service Address**: 13370 DUNWOODY DR
- **Service Description**: GATE
- **Service Classification**: General Service Non-Demand

**Comparative Usage Information**

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Per Day</th>
<th>Average kWh</th>
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**Electric Service**

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<th>Multiplier</th>
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<th>KW Demand</th>
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<tr>
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<td>46150</td>
<td>143</td>
<td>54.43CR</td>
<td>0.00</td>
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**Previous Balance**: 54.43

**Payment**: 54.43CR

**Balance Forward**: 0.00

**Customer Charge**: 39.16

**Energy Charge**: 143 KWH @ 0.05017 = 7.17

**Fuel Adjustment**: 143 KWH @ 0.03500 = 5.01

**FL Gross Receipts Tax**: 1.32

**Total Current Charges**: 52.66

**Total Due**: E.F.T. 52.66

**DO NOT PAY**

Total amount will be electronically transferred on or after 05/05/2023.

---

**Attention**

The 2022 Capital Credits assigned amount for this account is $56.81. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

---

**District Office Serving You**

West Hernando

---

**District**: WH15

---

**Customer Charge Details**

- **Customer Charge**: 39.16
- **Energy Charge**: 143 KWH @ 0.05017 = 7.17
- **Fuel Adjustment**: 143 KWH @ 0.03500 = 5.01
- **FL Gross Receipts Tax**: 1.32

**Total Current Charges**: 52.66

**Total Due**: E.F.T. 52.66

**DO NOT PAY**

Total amount will be electronically transferred on or after 05/05/2023.

---

**Usage Information**

- **From Date**: 03/20
- **To Date**: 04/19
- **Multiplier**: 143

**DO NOT PAY**

Total amount will be electronically transferred on or after 05/05/2023.

---

**District**: WH15

---

**Electronic Funds Transfer**

- **On or after**: 05/05/2023
- **Total Charges Due**: 52.66

**DO NOT PAY**
Account Number: 1415082  Cycle: 15  Bill Date: 04/24/2023
Meter Number: 40571369  Amount Due: 52.39
Customer Number: 10251085  Current Charges Due: 05/15/2023
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

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

---

**Comparative Usage Information**

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<th>Period</th>
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<tr>
<td>Apr 2022</td>
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</tr>
</tbody>
</table>

---

**Customer Charge**

39.16

**Energy Charge**

140 KWH @ 0.05017 = 7.02

**Fuel Adjustment**

140 KWH @ 0.03500 = 4.90

**FL Gross Receipts Tax**

1.31

---

**Total Current Charges**

52.39

**Total Due**

E.F.T. 52.39

**DO NOT PAY**

Total amount will be electronically transferred on or after 05/05/2023.

---

**Capital Credits**

The 2022 Capital Credits assigned amount for this account is $56.51. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

---

**ELECTRIC SERVICE**

From 03/20 31257  To 04/19 31397  Multiplier 140

---

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.
Bill Date: 04/24/2023
Electronic Funds Transfer on or after 05/05/2023
TOTAL CHARGES DUE 52.91
DO NOT PAY

District: WH15

Customer Name: STERLING HILL COMMUNITY DEVELOPMENT
Service Address: 4084 BRIGHTSTONE PL
Service Description: GATE
Service Classification: General Service Non-Demand

**COMPARATIVE USAGE INFORMATION**

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<td>Apr 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.

---

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.

*** ATTENTION ***
The 2022 Capital Credits assigned amount for this account is $56.84. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

DO NOT PAY
Total amount will be electronically transferred on or after 05/05/2023.
Bill Date: 04/24/2023

TOTAL CHARGES DUE 52.04
DO NOT PAY

Use above space for address change ONLY.

Electronic Funds Transfer on or after 05/05/2023

10251085, STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390
Bill Date: 04/24/2023

Account Number 1415085
Meter Number 40571367
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 04/24/2023
Amount Due 50.99
Current Charges Due 05/15/2023

See Reverse Side For More Information

Comparative Usage Information

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

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

**ATTENTION**
The 2022 Capital Credits assigned amount for this account is $53.94. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

DO NOT PAY
Total amount will be electronically transferred on or after 05/05/2023.

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

Use above space for address change ONLY.

District: WH15
Account Number 1415086
Meter Number 40571459
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

See Reverse Side For More Information

Use above space for address change ONLY.

1415086 WH15 STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

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 53.33
Payment 53.33CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 133 KWH @ 0.05017 6.67
Fuel Adjustment 133 KWH @ 0.03500 4.66
FL Gross Receipts Tax 1.29

Total Current Charges 51.78
Total Due E.F.T. 51.78

DO NOT PAY
Total amount will be electronically transferred on or after 05/05/2023.

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

Bill Date: 04/24/2023

Electronic Funds Transfer on or after 05/05/2023
TOTAL CHARGES DUE 51.78
DO NOT PAY
Bill Date: 04/24/2023

Account Number 1415087

Meter Number 24309402

Customer Number 10251085

Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Period Days Per Day
Apr 2023 30 2
Mar 2023 32 2
Apr 2022 33 2

Previous Balance 44.92
Payment 44.92 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 46 KWH @ 0.05017 2.31
Fuel Adjustment 46 KWH @ 0.03500 1.61
FL Gross Receipts Tax 1.10

Total Current Charges 44.18
Total Due E.F.T. 44.18

DO NOT PAY
Total amount will be electronically transferred on or after 05/05/2023.

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*** ATTENTION ***
The 2022 Capital Credits assigned amount for this account is $45.89. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

DO NOT PAY
Total amount will be electronically transferred on or after 05/05/2023.
Account Number 1415088  Cycle 15
Meter Number 24309403
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 04/24/2023
Amount Due 44.36
Current Charges Due 05/15/2023

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

District Office Serving You
West Hernando

Comparative Usage Information

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</table>

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

Customer Charge 39.16
Energy Charge 48 KWH @ 0.05017 2.41
Fuel Adjustment 48 KWH @ 0.03500 1.68
FL Gross Receipts Tax 1.11
Total Current Charges 44.36
Total Due E.F.T. 44.36

DO NOT PAY
Total amount will be electronically transferred on or after 05/05/2023.

District: WH15

1415088
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after 05/05/2023
TOTAL CHARGES DUE 44.36
DO NOT PAY

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.
Account Number: 1415089
Cycle: 15
Meter Number: 59783733
Customer Number: 10251085
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Bill Date: 04/24/2023
Amount Due: 52.31
Current Charges Due: 05/15/2023

Service Address: 3920 STERLING HILL BLVD
Service Description: LIFT STATION
Service Classification: General Service Non-Demand

Account Number 1415089
Cycle 15
Meter Number 59783733
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 04/24/2023
Amount Due 52.31
Current Charges Due 05/15/2023

Comparative Usage Information

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<tr>
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<td>33</td>
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Previous Balance: 53.15
Payment: 53.15CR
Balance Forward: 0.00

Customer Charge: 39.16
Energy Charge 139 KWH @ 0.05017: 6.97
Fuel Adjustment 139 KWH @ 0.03500: 4.87
FL Gross Receipts Tax: 1.31

Total Current Charges: 52.31
Total Due: E.F.T.

DO NOT PAY
Total amount will be electronically transferred on or after 05/05/2023.

*** ATTENTION ***

The 2022 Capital Credits assigned amount for this account is $104.90. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

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

See Reverse Side For Mailing Instructions

District: WH15

1415089
WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after 05/05/2023
Total Charges Due 52.31

DO NOT PAY

000141508900000523100000523109
**Account Number** 1415090
**Cycle** 15

**Bill Date** 04/24/2023
**Amount Due** 48.55
**Current Charges Due** 05/15/2023

**Previous Balance** 49.68
**Payment** 49.68CR
**Balance Forward** 0.00

**Customer Charge** 39.16
**Energy Charge** 4.82
**Fuel Adjustment** 3.36
**FL Gross Receipts Tax** 1.21

**Total Current Charges** 48.55
**Total Due** E.F.T.

Total amount will be electronically transferred on or after 05/05/2023.

**DO NOT PAY**
Account Number 1415091  Cycle 15
Meter Number 59444902
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 04/24/2023
Amount Due 781.44
Current Charges Due 05/15/2023

District Office Serving You
West Hernando

Service Address 4250 STERLING HILL BLVD
Service Description CLUBHOUSE
Service Classification General Service Non-Demand

Comparative Usage Information
Average kWh
Period Days Per Day
Apr 2023 30 283
Mar 2023 32 267
Apr 2022 33 258

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

Customer Charge 39.16
Energy Charge 8,486 KWH @ 0.05017 425.74
Fuel Adjustment 8,486 KWH @ 0.03500 297.01
FL Gross Receipts Tax 19.53

Total Current Charges 781.44
Total Due E.F.T. 781.44

DO NOT PAY
Total amount will be electronically transferred on or after 05/05/2023.

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

Bill Date: 04/24/2023

Use above space for address change ONLY.

10251085

10251085

District WH15

1415091

WH15

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

Electronic Funds Transfer on or after 05/05/2023
TOTAL CHARGES DUE 781.44
DO NOT PAY

000141509100007814400007814404
Account Number: 1415092  Cycle: 15
Meter Number: 85107185
Customer Number: 10251085
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Bill Date: 04/24/2023
Amount Due: 230.34
Current Charges Due: 05/15/2023

Service Address: 4411 STERLING HILL BLVD
Service Description: LIGHTS
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.

Customer Charge: 39.16
Energy Charge, 2,177 KWH @ 0.05017: 109.22
Fuel Adjustment, 2,177 KWH @ 0.03500: 76.20
FL Gross Receipts Tax: 5.76

Total Current Charges: 230.34
Total Due: 230.34

DO NOT PAY
Total amount will be electronically transferred on or after 05/05/2023.

*** ATTENTION ***
The 2022 Capital Credits assigned amount for this account is $289.37. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Electronic Funds Transfer on or after 05/05/2023
TOTAL CHARGES DUE 230.34
DO NOT PAY
Account Number: 2118959
Cycle: 15

Customer Number: 10251085
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Bill Date: 04/24/2023
Amount Due: $691.68
Current Charges Due: 05/15/2023

Service Address: PUBLIC LIGHTING
Service Classification: Public Lighting

District Office Serving You: West Hernando

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.

*** ATTENTION ***
The 2022 Capital Credits assigned amount for this account is $802.30. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Electronic Funds Transfer on or after 05/05/2023

DO NOT PAY
Total amount will be electronically transferred on or after 05/05/2023.
Account Number: 2161145  Cycle: 15
Meter Number: 85106909
Customer Number: 10251085
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Bill Date: 04/24/2023
Amount Due: 98.35
Current Charges Due: 05/15/2023

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

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

Previous Balance: 109.89CR
Payment: 109.89CR
Balance Forward: 0.00

Customer Charge: 39.16
Energy Charge 588 KWH @ 0.05017: 29.50
Fuel Adjustment 588 KWH @ 0.03500: 20.58
FL Gross Receipts Tax: 2.29
State Tax: 6.36
Hernando County Tax: 0.46

Total Current Charges: 98.35
Total Due: E.F.T. 98.35

DO NOT PAY
Total amount will be electronically transferred on or after 05/05/2023.

District: WH15

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

See Reverse Side For MailinInstructions

Bill Date: 04/24/2023

Use above space for address change ONLY.

Electronic Funds Transfer on or after 05/05/2023
TOTAL CHARGES DUE 98.35
DO NOT PAY
## Account Information

**Account Number:** 2161146  
**Cycle:** 15  
**Meter Number:** 335824005  
**Customer Number:** 10251085  
**Customer Name:** STERLING HILL COMMUNITY DEVELOPMENT  
**District Office Serving You:** West Hernando

## Bill Details

- **Bill Date:** 04/24/2023  
- **Amount Due:** 52.16  
- **Current Charges Due:** 05/15/2023

## Comparative Usage Information

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<tr>
<td>Apr 2022</td>
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</table>

## Electric Service Charges

- **Previous Balance:** 53.29  
- **Payment:** 53.29CR  
- **Balance Forward:** 0.00

### Charges Breakdown

- **Customer Charge:** 39.16  
- **Energy Charge 96 KWH @ 0.05017:** 4.82  
- **Fuel Adjustment 96 KWH @ 0.03500:** 3.36  
- **FL Gross Receipts Tax:** 1.21  
- **State Tax:** 3.37  
- **Hernando County Tax:** 0.24

**Total Current Charges:** 52.16  
**Total Due:** E.F.T. 52.16  
**DO NOT PAY**

Total amount will be electronically transferred on or after 05/05/2023.

---

**DO NOT PAY**

---

**District:** WH15

---

**2161146**  
**WH15**  
**STERLING HILL COMMUNITY DEVELOPMENT**  
**3434 COLWELL AVE STE 200**  
**TAMPA FL 33614-8390**

---

**Electronic Funds Transfer on or after:** 05/05/2023  
**TOTAL CHARGES DUE:** 52.16  
**DO NOT PAY**

---

**Bill Date:** 04/24/2023  
**Use above space for address change ONLY.**

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