Sterling Hill
Community Development District

Board of Supervisors’ Meeting
August 17, 2023

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

www.sterlinghillcdd.org
Sterling Hill North Clubhouse, 4411 Sterling Hill Blvd., Spring Hill, FL 34609

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

District Manager
Matthew Huber Rizzetta & Company, Inc.

District Counsel
Lauren Gentry Kilinski/Van Wyk

District Engineer
Stephen Brletic BDI Engineering

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

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

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

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

The regular meeting of the Board of Supervisors of the Sterling Hill Community Development District will be held on **Thursday, August 17, 2023 at 6:00 p.m.** at the Sterling Hill North Clubhouse, located at 4411 Sterling Hill Boulevard, Spring Hill, FL 34609. The following is the tentative agenda for this meeting:

1. **CALL TO ORDER / ROLL CALL**
2. **PLEDGE OF ALLEGIANCE**
3. **AUDIENCE COMMENTS ON AGENDA ITEMS**
4. **STAFF REPORTS**
   A. District Counsel
   B. District Engineer
   C. Landscape Inspection Manager
      1. Review of Landscape Inspection Report............................. Tab 1
      2. Juniper’s Response to the Landscape Inspection Report .... Tab 2
      3. Consideration of Juniper Landscape’s Proposals............. Tab 3
   D. Amenity Management
      1. Review of Amenity Report............................................ Tab 4
   E. District Manager
5. **BUSINESS ITEMS**
   A. Public Hearing on Fiscal Year 2023/2024 Final Budget
      1. Consideration of Resolution 2023-04, Adopting
         Fiscal Year 2023/2024 Final Budget............................... Tab 5
   B. Public Hearing on Fiscal Year 2023/2024 Assessments
      1. Consideration of Resolution 2023-05, Levying O&M
         Assessments for Fiscal Year 2023/2024....................... Tab 6
   C. Consideration of Resolution 2023-06, Setting the Meeting
      Schedule for Fiscal Year 2023/2024................................. Tab 7
   D. Consideration or Resolution 2023-07, Re-designating a
      Secretary ................................................................. Tab 8
   E. Update Regarding the HA-5 Issue
   F. Consideration of Arbitrage Renewal Engagement Letter ......... Tab 9
   G. Discussion Regarding Amenities
6. **BUSINESS ADMINISTRATION**
   A. Consideration of Minutes of Board of Supervisors’
      Regular Meeting held on July 20, 2023.............................. Tab 10
   C. Consideration of Operations & Maintenance
      Expenditures for June 2023.......................................... Tab 11
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

- During the month of August, all Bahia turf shall receive an application of 500 gals. of Fe (liquid). Additionally, all St. Augustine turf shall receive an application of 300 lbs. (6 – 50 lb. bags) of 24-0-11 fertilizer.

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. **Regarding the trimming of the Simpson’s Stoppers surrounding the storage facility,** Juniper stated it would be completed on the next rotation. We need dates to be provided. As of August 8th, it had not been completed. (Pic 1)

2. **In addition to the Simpson’s Stoppers,** the trees along this fence line also need to be lifted.

3. **Regarding the cleanup of the Liriope bed behind the pool deck and relocation of irrigation drip line,** the response was that it “will be relocated” … by what date? As of August 8th, it is not complete, and it was first brought to Juniper’s attention on July 13th. In addition, there is a broken line in this area. (Pic 3>)

4. **I believe Juniper's crews are mowing outside the Sterling Hill CDD property boundary. During this inspection, one of three mowers was mowing and line trimming the ROW in front of the DRA beyond the SE corner of the property along Elgin.** (see below)

5. **Mowers also need to slow down** … I drove past areas that were just mowed, and tall blades of grass were lying over instead of being cut.
6. There remain broken and askew irrigation valve box lids throughout the property. This one is near the Elgin median cut-through before the school crossing flashing light. (Pic 6)

7. Star Jasmine is in need of trimming along the entire Elgin wall. Also, where the Elgin wall transitions to 3-rail near the south intersection, Silverthorn needs to be trimmed. (Pic 7)

8. The Elgin sidewalk has not been hard-edged.

9. Hopefully crews will be returning to the SHBlvd. median at the south intersection to pick up the trimmings from the Dw. Firebush. Why were these left behind? (Pic 9)

10. Lift Drake Elms on the way from the south intersection to the Arboglades entrance. Also, the Golden Dewdrop needs to be trimmed and this bed needs to be weeded. (Pic 10)

11. No remediation to the turf damage caused by the palm trimming company has been made by Juniper, nor did they provide a response to the multiple images for the previous report. What is Juniper’s plans for these areas?

12. Why is the Dwarf Asian Jasmine in the Arboglades entrance median dying out? Have tissue samples been taken, insects discovered. The response simply said, “we will have this treated.” This is very similar to how all other beds began to decline. Is irrigation working 100%? Also, the Nutsedge in this bed needs to be eradicated. (Pic 12)
13. The rear gate median at Arborglades is also very weedy.

14. The interior DRA inside Arborglades (Braemere north) appears to have been mowed, however the upper flat portion and ROW does not. Juniper to provide a mowing map showing what areas are mowed on what days/weeks. I cannot detect a pattern during my inspections. The DRA at Braemere south has not been mowed.

15. Throughout this inspection, it was noted that sidewalk expansion joint weeds are increasing throughout the entire community.

16. I do not see why a resident would cut several feet off their rear lot line by fencing it off, so I am assuming Juniper needs to mow closer to the rear of this house on the interior DRA (Braemere north) inside Arborglades. (Pic 16> and inset)

17. Now this entire bed of Fakahatchee Grasses between Arborglades and Edgemere has turned brown. There are still no spray stakes present. I've said this many times before. The Sterling Hill CDD has lost many beds of Fakahatchee Grasses under Juniper’s watch and I feel they need to replace all of them. (Pic 17>)

18. There are two irrigation repairs between Arborglades and Edgemere that need to be brought back to their original condition with new turf laid flush at grade. (Pic 18>)

19. Weeds remain an issue in all beds along the wall between Arborglades and Edgemere.

20. The newly installed Loropetalum on either side of the Edgemere sign wall is in moderate wilt. Was irrigation altered to supply adequate water to this brand-new install? (Pic 20>)
21. Why aren’t the dead/dying Dw. India Hawthorn being removed from the Edgemere rear median?

22. I would hope that since the Edgemere median was just landscaped that all irrigation driplines would be below the mulch. These lines need to be pinned under the mulch. (Pic 22)

23. More dead/dying Fakahatchee Grasses on the SHBlvd, median between Edgemere and North Park. (Pic 23>)

24. The tract behind the 3-rail between Brightstone Place and is due to be mowed – hopefully, this is the week for it.

25. The hedge line leading up to Brackenwood is very weedy. The Dw. Asian Jasmine beds at Brackenwood entrance are also weedy. Why are there bare areas? (Pic 25>)

26. The Azaleas are not getting enough water on the Brackenwood median. A few need to be replaced. What is the frequency and duration of irrigation here and what type of Netafim is being used (hole spacing/gph)? (Pic 26)
27. Trim the Confederate Jasmine on the back side of the Brackenwood rear median.

28. Lower the Feijoa along the wall between the Brackenwood entrance and the north intersection.

29. Loropetalum is also overgrown nearer to the north intersection. They also need to be kept off the sidewalk.

30. I feel all attempts at delineating the Juniper, Dw. Asian Jasmine and other plants at the main monuments have ceased. These beds are being allowed to grow into one large messed up bed. (Pic 30)

31. What has happened to cause this perfectly healthy Dw. India Hawthorn to die at the main monument Amersham Isles corner? (Pic 31)

32. The Pyracantha leading up to the Amersham Isles entrance from the north intersection needs to be trimmed.

33. Juniper needs to make sure they are coming as close as possible to the wood retaining walls in the large Amersham Isles DRA. Also, they are to mow the entire tract between the homes and tree line. (see below)

34. Can Juniper identify why these plants on the back side of Amersham Isles along SHBlvd. are dying? These are the Red-Tip Photinia I requested be treated with a preventative fungicide after they were rejuve cut. Many did successfully come back but are now declining. (Pic 34)

35. This bed across from the North Park bus stop is beginning to yellow. There are also large volunteer weeds and a dead limb that’s been there for several weeks. (Pic 35>)

36. Was there an accident that took some Viburnum out along the wall on the back side of Amersham Isles? I do not see any damage to the wall or sidewalk. (Pic 36>
37. Feijoa across from Edgemere on the back side of Amersham Isles is beginning to fail. Please nip this in the bud. (Pic 37)

38. These vines encroaching from the residential side of Amersham Isles need to be sprayed with RoundUp and removed. (Pic 38>)

39. The gourd vine in the bed directly across from the Edgemere entrance on the back side of Amersham Isles is aggressively spreading. IS Juniper applying anything here to eradicate this vine?

40. There are many large areas of viable, healthy Bahia turf. Unfortunately, there are also broadleaf weeds in these areas that need to be spot treated. IS Juniper applying selective herbicides to the turf?

41. Can Juniper occasionally blow off the pine needles from the shrubbery below them, specifically along the 3-rail on the back side of Amersham Isles?

42. Awaiting a proposal for the removal of the scraggly Walters Viburnum along the 3-rail on the back side of Amersham Isles. Proposal request No. 2, June 6th report.

43. Several beds of Anise along the rear 3–rail of Amersham Isles approaching Arboglades is nearly covered with Stink Vine. (Pic 43>)

44. Flush cut all remaining Wax Myrtles surrounding the lift station perimeter approaching the south intersection. Trim overgrown Silverthorn coming over the 3-rail.

45. Sidewalks approaching the south intersection are not being hard-edged.
46. As started earlier, 3 mowers are on site, and have mowed Elgin, however, the sidewalk is not being hard-edged. (Pic 46)

47. There was no response provided to Item 39 in the June 29th report, but as of Aug. 8th, the Pringles Podocarpus were still not topped on the Elgin alcove raised planter.

*(this report will be continued)*
Tab 2
June 29, 2023
Rizzetta & Company
John R. Toborg – Division Manager
Landscape Inspection Services
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)

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>)

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 ne of them not completed? (Pic 11>
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 Arborglades 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 Arborglades 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 SHBId. 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

1. Inbound side of the Glen burne entrance
2. The inbound side of Mandalay Place on SHBlvd.
3. Outbound side of Glen burne along SHBlvd.
4. Outbound ROW of Mandalay Place
Turf Damage From Palm Pruning Equipment

Outbound side of Windance along SHBlvd.

Between Windance & Barrington

Although this is the last photo I took, there is further palm damage, but I was running out of time.

Inside Barrington Gates
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 Armersham 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 3
Tech was out to troubleshoot and got serval zones up and running, the below repairs are still needed.

Clock E - Zones 23 and 26 needs a diagnosis

Zone 23 This zone is on a battery Clock, should connect back to clock.

Zone 26 Can’t locate need tracker / specialist .

Clock I - Has a total of 5 zones with no response 1,7,17,18,19.

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Total: $900.00
Guarantee: Any alteration from these specs involving additional costs will be executed only upon written order and will become an extra charge over and above estimate.

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

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

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

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

_________________________________________  ____________________________
Signature (Owner/Property Manager)                              Date

_________________________________________
Printed Name (Owner/Property Manager)

_________________________________________  ____________________________
Signature - Representative                              Date
**Proposal**

Proposal No.: 226221  
Proposed Date: 07/18/23

**PROPERTY:**  
Sterling Hill CDD  
John Toborg  
4411 Sterling Hill Blvd  
Spring Hill, FL 34609

**FOR:**  
Clock E zone 29

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**Clock D**

Zone 3- bad module bleeding voltage  
Zone 18 - bleed screw was open.

(1) Hunter ICM-800 (under warranty)  
(1) Hunter ICC2 Power module (under warranty)

**Clock E**

Zone 29- bad module bleeding voltage

(1) Hunter ICM-2200 (under warranty)  
(1) Hunter ICC2 Power module (Not under warranty)

This repair was completed by tech on 7/17/2023

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Total: $1,082.77
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.

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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
This proposal is to repair a mainline break between Arbor Glades and Edgemere.

<table>
<thead>
<tr>
<th>ITEM</th>
<th>QTY</th>
<th>UOM</th>
<th>UNIT PRICE</th>
<th>EXT. PRICE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Control Components</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,862.04</td>
</tr>
<tr>
<td>Maintenance Division Labor</td>
<td>20.00</td>
<td>HR</td>
<td>$75.00</td>
<td>$1,500.00</td>
<td></td>
</tr>
<tr>
<td>NDS Pro-Span PVC Expansion Repair Coupling</td>
<td>1.00</td>
<td>EA</td>
<td>$173.28</td>
<td>$173.28</td>
<td></td>
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<tr>
<td>Coupling 4 in. Socket x Spigot SLIP Fix</td>
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<td></td>
<td></td>
<td></td>
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<tr>
<td>Sch 40 PVC Tee 4 in. Socket</td>
<td>1.00</td>
<td>EA</td>
<td>$54.48</td>
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<tr>
<td>Misc Fittings - 1.25&quot; - 2&quot;</td>
<td>8.00</td>
<td>EA</td>
<td>$8.57</td>
<td>$68.57</td>
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<tr>
<td>NDS Standard Valve Box Rectangle</td>
<td>1.00</td>
<td>EA</td>
<td>$65.71</td>
<td>$65.71</td>
<td></td>
</tr>
<tr>
<td>14 in. x 19 in. x 12 in. H Black Box</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Green Lid Overlapping ICV</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Total:</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$1,862.04</td>
</tr>
</tbody>
</table>
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_________________________  __________________________
Signature (Owner/Property Manager)  Date

_________________________  __________________________
Printed Name (Owner/Property Manager)  Date

_________________________  __________________________
Signature - Representative  Date
Juniper would like to propose to fill Confederate Jasmine on the median tip on the SHBLVD.

<table>
<thead>
<tr>
<th>ITEM</th>
<th>QTY</th>
<th>UOM</th>
<th>UNIT PRICE</th>
<th>EXT. PRICE</th>
<th>TOTAL</th>
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<tr>
<td>Plant Material</td>
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<td></td>
<td>$403.32</td>
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<td>HR</td>
<td>$55.00</td>
<td>$165.00</td>
<td></td>
</tr>
<tr>
<td>Variegated Confederate Jasmine, 03 gallon</td>
<td>13.00</td>
<td>03g</td>
<td>$18.33</td>
<td>$238.32</td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Total:  $403.32</td>
</tr>
</tbody>
</table>
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_____________________________       _________________________
Signature (Owner/Property Manager)       Date

_____________________________       _________________________
Printed Name (Owner/Property Manager)       Date

_____________________________       _________________________
Signature - Representative       Date
Juniper would like to propose to flush cut dead pine.

<table>
<thead>
<tr>
<th>ITEM</th>
<th>QTY</th>
<th>UOM</th>
<th>UNIT PRICE</th>
<th>EXT. PRICE</th>
</tr>
</thead>
<tbody>
<tr>
<td>Plant Material</td>
<td></td>
<td></td>
<td></td>
<td>$582.63</td>
</tr>
<tr>
<td>Tree Removal - Med (Flush Cut)</td>
<td>1.00</td>
<td>CT</td>
<td>$415.97</td>
<td>$415.97</td>
</tr>
<tr>
<td>Debris by the truck</td>
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<td>1</td>
<td>$333.32</td>
<td>$166.66</td>
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<tr>
<td><strong>Total</strong></td>
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<td></td>
<td></td>
<td><strong>$582.63</strong></td>
</tr>
</tbody>
</table>
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______________________________  ______________________________  _________________  
Signature (Owner/Property Manager)  Date  

______________________________  ______________________________  _________________  
Printed Name (Owner/Property Manager)  Date  

______________________________  ______________________________  _________________  
Signature - Representative  Date  

Juniper Landscaping of Florida LLC • 3345 Waterfield Rd • Lakeland, FL Phone: 863-327-2063
Juniper would like to propose to flush cut the dead tree

<table>
<thead>
<tr>
<th>ITEM</th>
<th>QTY</th>
<th>UOM</th>
<th>UNIT PRICE</th>
<th>EXT. PRICE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Plant Material</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$582.63</td>
</tr>
<tr>
<td>Tree Removal - Med (Flush Cut)</td>
<td>1.00</td>
<td>CT</td>
<td>$415.97</td>
<td>$415.97</td>
<td></td>
</tr>
<tr>
<td>Debris by the truck</td>
<td>0.50</td>
<td>1</td>
<td>$333.32</td>
<td>$166.66</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$582.63</td>
</tr>
</tbody>
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Signature (Owner/Property Manager)  Date

_____________________________  ______________________
Printed Name (Owner/Property Manager)  Date

_________________________________________  ______________________
Signature - Representative  Date
Juniper would like to propose to flush cut the Drake Elm on the Elgin wall heading towards Arboglades. This tree is completely dead.

<table>
<thead>
<tr>
<th>ITEM</th>
<th>QTY</th>
<th>UOM</th>
<th>UNIT PRICE</th>
<th>EXT. PRICE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Plant Material</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$582.63</td>
</tr>
<tr>
<td>Tree Removal - Med (Flush Cut)</td>
<td>1.00</td>
<td>CT</td>
<td>$415.97</td>
<td>$415.97</td>
<td></td>
</tr>
<tr>
<td>Debris by the truck</td>
<td>0.50</td>
<td>1</td>
<td>$333.32</td>
<td>$166.66</td>
<td></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
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_________________________________________  ______________________
Signature (Owner/Property Manager)                      Date

____________________________________________________
Printed Name (Owner/Property Manager)

_________________________________________  ______________________
Signature - Representative                      Date
Juniper will like to propose to install Blue daze though out the community were it is needed.

Median tip across from school 23

Amersham Isles Tip 30

Mandalay place 20

<table>
<thead>
<tr>
<th>ITEM</th>
<th>QTY</th>
<th>UOM</th>
<th>UNIT PRICE</th>
<th>EXT. PRICE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>Plant Material</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$828.29</td>
</tr>
<tr>
<td>Maintenance Division Labor</td>
<td>4.00</td>
<td>HR</td>
<td>$55.00</td>
<td>$220.00</td>
<td></td>
</tr>
<tr>
<td>Blue Daze, 01 gallon - 01G</td>
<td>73.00</td>
<td>01g</td>
<td>$8.33</td>
<td>$608.29</td>
<td></td>
</tr>
</tbody>
</table>

Total: $828.29
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______________________________  ____________________________
Signature (Owner/Property Manager)  Date

______________________________  ____________________________
Printed Name (Owner/Property Manager)  Date

______________________________  ____________________________
Signature - Representative  Date
Tab 4
Operations Report – July 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.
- Cleaned out north and south side clubhouse gutters and down spouts.
- Cleaned south side white pvc fences near the clubhouse.
- Repaired pot hole in north clubhouse parking lot.
- Repaired north clubhouse soffits.
- Installed new ADA complaint mulch in playground.
- Repaired sections of north clubhouse playground.
- Install Direct TV and AT&T fiber optic at north and south clubhouse.
- Replaced toilet bowl in women’s north clubhouse.

Gate Report

- Greased all main village gates.
- Installed reflectors on inbound and outbound village main gates.
- Repaired Haverhill and Barrington gates damaged by vehicles.
- Barrington cellular board was replaced.
- Storage lot gate would not close, fixed belt that was off the pulleys.

Private Event Rentals

<table>
<thead>
<tr>
<th>North Clubhouse:</th>
<th>South Clubhouse:</th>
</tr>
</thead>
<tbody>
<tr>
<td>07/01/23 – Baby Shower</td>
<td>07/01/23 – Birthday Party</td>
</tr>
<tr>
<td>07/02/23 – Birthday Party</td>
<td>07/10/23 – Meeting</td>
</tr>
<tr>
<td>07/16/23 – Birthday Party</td>
<td>07/15/23 – Birthday Party</td>
</tr>
<tr>
<td>07/22/23 – Celebration of Life</td>
<td>07/22/23 – Birthday Party</td>
</tr>
<tr>
<td>07/29/23 – Birthday Party</td>
<td>07/29/23 – Birthday Party</td>
</tr>
<tr>
<td>07/30/23 – Birthday Party</td>
<td>07/30/23 – Birthday 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.
- Marked all uneven sidewalk sections for repair.
- Repaired monument sign on Amersham Isle corner.
- Installed new No Trespassing signs around community.
Tab 5
RESOLUTION 2023-04

THE ANNUAL APPROPRIATION RESOLUTION OF THE STERLING HILL COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET(S) FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2023, submitted to the Board of Supervisors (“Board”) of the Sterling Hill Community Development District (“District”) proposed budget(s) (“Proposed Budget”) for the fiscal year beginning October 1, 2023, and ending September 30, 2024 (“Fiscal Year 2023/2024”) along with an explanatory and complete financial plan for each fund of the District, pursuant to the provisions of Section 190.008(2)(a), Florida Statutes; and

WHEREAS, at least sixty (60) days prior to the adoption of the Proposed Budget, the District filed a copy of the Proposed Budget with the local governing authorities having jurisdiction over the area included in the District pursuant to the provisions of Section 190.008(2)(b), Florida Statutes; and

WHEREAS, the Board set a public hearing thereon and caused notice of such public hearing to be given by publication pursuant to Section 190.008(2)(a), Florida Statutes; and

WHEREAS, the District Manager posted the Proposed Budget on the District’s website at least two (2) days before the public hearing; and

WHEREAS, Section 190.008(2)(a), Florida Statutes, requires that, prior to October 1st of each year, the Board, by passage of the Annual Appropriation Resolution, shall adopt a budget for the ensuing fiscal year and appropriate such sums of money as the Board deems necessary to defray all expenditures of the District during the ensuing fiscal year; and

WHEREAS, the District Manager has prepared a Proposed Budget, whereby the budget shall project the cash receipts and disbursements anticipated during a given time period, including reserves for contingencies for emergency or other unanticipated expenditures during the fiscal year.

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

SECTION 1. BUDGET

a. The Board has reviewed the Proposed Budget, a copy of which is on file with the office of the District Manager and at the District’s Local Records Office, has considered any proposed amendments thereto, and approves the appropriations reflected in the Proposed Budget, as shown in Section 2 below.

b. The Proposed Budget, attached hereto as Exhibit “A,” as amended by the Board, if applicable, is hereby adopted in accordance with the provisions of Section 190.008(2)(a), Florida Statutes (“Adopted Budget”), and incorporated herein by reference; provided, however, that the comparative figures contained in the Adopted Budget may be subsequently revised as deemed necessary by the District Manager to reflect actual revenues and expenditures.
c. The Adopted Budget, as amended (if applicable), shall be maintained in the office of the District Manager and at the District’s Local Records Office and identified as “The Budget for the Sterling Hill Community Development District for the Fiscal Year Ending September 30, 2024.”

d. The Adopted Budget shall be posted by the District Manager on the District’s official website within thirty (30) days after adoption and shall remain on the website for at least two (2) years.

SECTION 2. APPROPRIATIONS

There is hereby appropriated out of the revenues of the District, for Fiscal Year 2023/2024, the sum of $________________ to be raised by the levy of assessments and/or otherwise, which sum is deemed by the Board to be necessary to defray all expenditures of the District during said budget year, to be divided and appropriated in the following fashion:

TOTAL GENERAL FUND $ ____________
TOTAL RESERVE FUND $ ____________
TOTAL ROAD RESERVE FUND $ ____________
DEBT SERVICE FUND (Series 2003A) $ ____________
TOTAL ALL FUNDS $_____________

SECTION 3. BUDGET AMENDMENTS

Pursuant to Section 189.016, Florida Statutes, the District at any time within Fiscal Year 2023/2024 or within sixty (60) days following the end of the Fiscal Year 2023/2024 may amend its Adopted Budget for that fiscal year as follows:

a. A line-item appropriation for expenditures within a fund may be decreased or increased by motion of the Board recorded in the minutes, and approving the expenditure, if the total appropriations of the fund do not increase.

b. The District Manager or Treasurer may approve an expenditure that would increase or decrease a line-item appropriation for expenditures within a fund if the total appropriations of the fund do not increase and if either (i) the aggregate change in the original appropriation item does not exceed the greater of $15,000 or 15% of the original appropriation, or (ii) such expenditure is authorized by separate disbursement or spending resolution.

c. Any other budget amendments shall be adopted by resolution and consistent with Florida law.

The District Manager or Treasurer must ensure that any amendments to the budget under paragraph c. above are posted on the District’s website within five (5) days after adoption and remain on the website for at least two (2) years.
SECTION 4. EFFECTIVE DATE. This Resolution shall take effect immediately upon adoption.

PASSED AND ADOPTED THIS 17TH DAY OF AUGUST, 2023.

ATTEST: STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

______________________________
Secretary/Assistant Secretary

By: __________________________

Its.: ________________________

Exhibit A: Fiscal Year 2023/2024 Budget
Exhibit A
Sterling Hill
Community Development District

www.sterlinghillcdd.org

Proposed Budget
for Fiscal Year
2023/2024
<table>
<thead>
<tr>
<th>Table of Contents</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Budget for Fiscal Year 2023/2024</td>
<td>1</td>
</tr>
<tr>
<td>Reserve Fund Budget for Fiscal Year 2023/2024</td>
<td>3</td>
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<tr>
<td>Road Reserve Fund for Fiscal Year 2023/2024</td>
<td>4</td>
</tr>
<tr>
<td>Debt Service Fund Budget for Fiscal Year 2023/2024</td>
<td>5</td>
</tr>
<tr>
<td>Assessments Charts for Fiscal Year 2023/2024</td>
<td>6</td>
</tr>
<tr>
<td>General Fund Budget Account Category Descriptions</td>
<td>9</td>
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<tr>
<td>Reserve Fund Budget Account Category Descriptions</td>
<td>13</td>
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<tr>
<td>Debt Service Fund Budget Account Category Descriptions</td>
<td>14</td>
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<tr>
<td>Chart of Accounts Classification</td>
<td>Actual YTD through 06/30/23</td>
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<tr>
<td>---------------------------------</td>
<td>-------------------------------</td>
</tr>
<tr>
<td><strong>REVENUES</strong></td>
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<tr>
<td>7 Tax Roll</td>
<td>$1,507,813</td>
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<tr>
<td>8 Other Misc. Revenues</td>
<td></td>
</tr>
<tr>
<td>9 Miscellaneous Revenue</td>
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<td>20</td>
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## Sterling Hill Community Development District
### Fiscal Year 2023/2024 Road Reserve Assessment Schedule

<table>
<thead>
<tr>
<th>VILLAGE</th>
<th>PARCEL</th>
<th>PHASE</th>
<th>BLOCK</th>
<th># LOTS</th>
<th>RR BUDGET</th>
<th>TOTAL PER LOT (1)</th>
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<tbody>
<tr>
<td>Single Family 60 - Covey Run</td>
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<td>1-3</td>
<td>109</td>
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<td>Single Family 60 - Glenburne</td>
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<td>1A</td>
<td>12-17</td>
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<td>Single Family 70 - Amersham Isles</td>
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<td>$49.97</td>
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<tr>
<td>Single Family 70 - Edgemere</td>
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<td>32-34</td>
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<td>$81.97</td>
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<td>Single Family 80 - Brackenwood</td>
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<td>$5,494.30</td>
<td>$85.85</td>
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</table>

| TOTAL |        |       |       | 1321   | $103,675.58|

(1) Annual assessment that will appear on November 2023 Hernando County property tax bill in addition to Debt Service and Operations & Maintenance. Amount shown includes all applicable collection costs (4%) and early payment discounts (up to 4% if paid early).
<table>
<thead>
<tr>
<th>Chart of Accounts Classification</th>
<th>Series 2003A</th>
<th>Budget for 2023/2024</th>
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<tr>
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<tr>
<td><strong>REVENUES</strong></td>
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<td>Special Assessments</td>
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<td>Net Special Assessments&lt;sup&gt;(1)&lt;/sup&gt;</td>
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<td>$789,807.37</td>
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<td>$789,807.37</td>
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<td><strong>EXPENDITURES</strong></td>
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<td>Debt Service Obligation</td>
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<td>$789,807.37</td>
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<td>$789,807.37</td>
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<td>$789,807.37</td>
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<td><strong>EXCESS OF REVENUES OVER EXPENDITURES</strong></td>
<td>$0.00</td>
<td>$0.00</td>
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Hernando County Collection Costs (4%) and Early Payment Discounts (4%): 8.0%

Gross assessments $858,486.27

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

<sup>(1)</sup> Maximum Annual Debt Service less Prepaid Assessments received
STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

<table>
<thead>
<tr>
<th>2023/2024 O&amp;M Budget</th>
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<tr>
<td>Collection Costs @ 4%</td>
<td>$72,280.76</td>
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<tr>
<td>Early Payment Discount @ 4%</td>
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<td><strong>2023/2024 Total</strong></td>
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<table>
<thead>
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<th>2022/2023 O&amp;M Budget</th>
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<td><strong>Total Difference</strong></td>
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<th>PER UNIT ANNUAL ASSESSMENT</th>
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<th>2023/2024</th>
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<td>$716.29</td>
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<tr>
<td>Operations/Maintenance - SF 60 - Covey Run</td>
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<td>$1,102.49</td>
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<td>Road Reserves - SF 60 - Covey Run</td>
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<tr>
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<td>$716.29</td>
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<td>0.00%</td>
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<tr>
<td>Operations/Maintenance - SF 60 - Haverhill</td>
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<td>$1,102.49</td>
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<tr>
<td>--------------------------------------------------</td>
<td>--------</td>
<td>--------</td>
<td>--------</td>
<td>---------------</td>
</tr>
<tr>
<td>Road Reserves - SF 70 - Edgemere</td>
<td>$81.97</td>
<td>$81.97</td>
<td>$0.00</td>
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</tr>
<tr>
<td>Total</td>
<td>$1,991.91</td>
<td>$2,022.52</td>
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<tr>
<td>2003A Debt Service - SF 80 - Brackenwood</td>
<td>$952.66</td>
<td>$952.66</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Operations/Maintenance - SF 80 - Brackenwood</td>
<td>$1,071.88</td>
<td>$1,102.49</td>
<td>$30.61</td>
<td>2.86%</td>
</tr>
<tr>
<td>Road Reserves - SF 80 - Brackenwood</td>
<td>$123.48</td>
<td>$123.48</td>
<td>$0.00</td>
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<td>$2,178.63</td>
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<td>$952.66</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Operations/Maintenance - SF 80 - Brightstone Place</td>
<td>$1,071.88</td>
<td>$1,102.49</td>
<td>$30.61</td>
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</tr>
<tr>
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<td>$1,071.88</td>
<td>$1,102.49</td>
<td>$30.61</td>
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</tr>
<tr>
<td>Road Reserves - Villas - Windance</td>
<td>$85.85</td>
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<td>$0.00</td>
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</tr>
<tr>
<td>Total</td>
<td>$1,157.73</td>
<td>$1,188.34</td>
<td>$30.61</td>
<td>2.64%</td>
</tr>
<tr>
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<td>$1,071.88</td>
<td>$1,102.49</td>
<td>$30.61</td>
<td>2.86%</td>
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<tr>
<td>Road Reserves - SF 70 - Windance</td>
<td>$85.85</td>
<td>$85.85</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Total</td>
<td>$1,157.73</td>
<td>$1,188.34</td>
<td>$30.61</td>
<td>2.64%</td>
</tr>
<tr>
<td>Operations/Maintenance - SF 50 - Barrington</td>
<td>$1,071.88</td>
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<td>Total</td>
<td>$1,071.88</td>
<td>$1,102.49</td>
<td>$30.61</td>
<td>2.86%</td>
</tr>
<tr>
<td>Operations/Maintenance - SF 60 - Barrington</td>
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<td>Total</td>
<td>$1,071.88</td>
<td>$1,102.49</td>
<td>$30.61</td>
<td>2.86%</td>
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Notes: Series 2006AB bonds canceled which were previously levied in Phases 3 & 4.
## Sterling Hill Community Development District

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

<table>
<thead>
<tr>
<th>LOT SIZE / Subdivision</th>
<th>Series 2003A</th>
<th>O&amp;M</th>
<th>DEBT SERVICE 4%</th>
<th>TOTAL</th>
<th>% TOTAL</th>
<th>O&amp;M</th>
<th>PER PARCEL</th>
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<tbody>
<tr>
<td>Single Family 60 - Covey Run</td>
<td>109</td>
<td>27</td>
<td>109.00</td>
<td>7.06%</td>
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<td>$72.19</td>
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<td>Single Family 60 - Glenburne</td>
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<td>9.71%</td>
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<td>150.00</td>
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<tr>
<td>Single Family 65 - Arborblades</td>
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<td>168</td>
<td>169.00</td>
<td>10.94%</td>
<td>$186,320.42</td>
<td>169.00</td>
<td>$70.41</td>
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<td>Single Family 65 - Dunwoody</td>
<td>102</td>
<td>95</td>
<td>102.00</td>
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<td>$112,453.74</td>
<td>102.00</td>
<td>$56.30</td>
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<td>Single Family 70 - Edgemere</td>
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<td>95</td>
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<td>6.21%</td>
<td>$105,838.82</td>
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<td>168</td>
<td>169.00</td>
<td>10.94%</td>
<td>$186,320.42</td>
<td>169.00</td>
<td>$49.97</td>
</tr>
<tr>
<td>Single Family 80 - Brackenwood</td>
<td>115</td>
<td>112</td>
<td>115.00</td>
<td>7.44%</td>
<td>$126,786.08</td>
<td>115.00</td>
<td>$81.97</td>
</tr>
<tr>
<td>Single Family 80 - Brightstone Place</td>
<td>124</td>
<td>57</td>
<td>124.00</td>
<td>8.03%</td>
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</tr>
<tr>
<td>Villas - Windance</td>
<td>8</td>
<td>8</td>
<td>8.00</td>
<td>0.52%</td>
<td>$6,819.90</td>
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<td>$85.85</td>
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<td>Single Family 70 - Windance</td>
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<td>64.00</td>
<td>4.14%</td>
<td>$70,559.21</td>
<td>64.00</td>
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<td>Single Family 50 - Barrington</td>
<td>110</td>
<td>110</td>
<td>110.00</td>
<td>7.12%</td>
<td>$121,273.65</td>
<td>110.00</td>
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<tr>
<td>Single Family 60 - Barrington</td>
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<td>114</td>
<td>114.00</td>
<td>7.38%</td>
<td>$125,683.60</td>
<td>114.00</td>
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<td><strong>Total</strong></td>
<td><strong>1545</strong></td>
<td><strong>1077</strong></td>
<td><strong>1545.00</strong></td>
<td><strong>100.00%</strong></td>
<td><strong>$1,703,343.48</strong></td>
<td><strong>1321.00</strong></td>
<td><strong>$103,675.58</strong></td>
</tr>
</tbody>
</table>

LESS: Hernando County Collection Costs (4%) and Early Payment Discounts (4%): ($136,267.48) ($8,294.05)

### Net Revenue to be Collected:

- **Administrative Budget**: $1,567,076.00
- **Road Reserve Budget**: $95,381.53
- **Total Administrative Budget**: $1,567,076.00
- **Total Road Reserve**: $103,675.58

---

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

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

REVENUES:

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

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

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

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

EXPENDITURES – ADMINISTRATIVE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

REVENUES:

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

EXPENDITURES:

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

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

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

Debt Service Obligation: This would a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.
Tab 6
RESOLUTION 2023-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
MAKING A DETERMINATION OF BENEFIT AND IMPOSING
SPECIAL ASSESSMENTS FOR FISCAL YEAR 2023/2024;
PROVIDING FOR THE COLLECTION AND ENFORCEMENT OF
SPECIAL ASSESSMENTS; CERTIFYING AN ASSESSMENT
ROLL; PROVIDING FOR AMENDMENTS TO THE
ASSESSMENT ROLL; PROVIDING A SEVERABILITY CLAUSE;
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, for the purpose of
providing, operating and maintaining infrastructure improvements, facilities and services to the lands within
the District; and

WHEREAS, the District is located in Hernando County, Florida ("County"); and

WHEREAS, the District has constructed or acquired various infrastructure improvements and
provides certain services in accordance with the District’s adopted capital improvement plan and Chapter
190, Florida Statutes; and

WHEREAS, the Board of Supervisors ("Board") of the District hereby determines to undertake
various operations and maintenance and other activities described in the District’s budget ("Adopted
Budget") for the fiscal year beginning October 1, 2023, and ending September 30, 2024 ("Fiscal Year
2023/2024"), attached hereto as Exhibit “A” and incorporated by reference herein; and

WHEREAS, the District must obtain sufficient funds to provide for the operation and maintenance
of the services and facilities provided by the District as described in the Adopted Budget; and

WHEREAS, the provision of such services, facilities, and operations is a benefit to lands within
the District; and

WHEREAS, Chapter 190, Florida Statutes, provides that the District may impose special
assessments on benefitted lands within the District; and

WHEREAS, it is in the best interests of the District to proceed with the imposition of the special
assessments for operations and maintenance in the amount set forth in the Adopted Budget; and

WHEREAS, the District has previously levied an assessment for debt service, which the District
desires to collect for Fiscal Year 2023/2024; and

WHEREAS, Chapter 197, Florida Statutes, provides a mechanism pursuant to which such special
assessments may be placed on the tax roll and collected by the local tax collector ("Uniform Method"),
and the District has previously authorized the use of the Uniform Method by, among other things, entering
into agreements with the Property Appraiser and Tax Collector of the County for that purpose; and

WHEREAS, it is in the best interests of the District to adopt the Assessment Roll of the Sterling
Hill Community Development District ("Assessment Roll") attached to this Resolution as Exhibit “B”
and incorporated as a material part of this Resolution by this reference, and to certify the Assessment Roll
to the County Tax Collector pursuant to the Uniform Method; and

WHEREAS, it is in the best interests of the District to permit the District Manager to amend the Assessment Roll, certified to the County Tax Collector by this Resolution, as the Property Appraiser updates the property roll for the County, for such time as authorized by Florida law.

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

SECTION 1. BENEFIT & ALLOCATION FINDINGS. The Board hereby finds and determines that the provision of the services, facilities, and operations as described in Exhibit “A” confers a special and peculiar benefit to the lands within the District, which benefit exceeds or equals the cost of the assessments. The allocation of the assessments to the specially benefitted lands, as shown in Exhibits “A” and “B”, is hereby found to be fair and reasonable.

SECTION 2. ASSESSMENT IMPOSITION. Pursuant to Chapters 190 and 197, Florida Statutes, and using the procedures authorized by Florida law for the levy and collection of special assessments, a special assessment for operation and maintenance is hereby imposed and levied on benefitted lands within the District, and in accordance with Exhibits “A” and “B”. The lien of the special assessments for operations and maintenance imposed and levied by this Resolution shall be effective upon passage of this Resolution. Moreover, pursuant to Section 197.3632(4), Florida Statutes, the lien amount shall serve as the “maximum rate” authorized by law for operation and maintenance assessments.

SECTION 3. COLLECTION. The collection of the operation and maintenance special assessments and previously levied debt service assessments shall be at the same time and in the same manner as County taxes in accordance with the Uniform Method, as indicated on Exhibits “A” and “B”. The decision to collect special assessments by any particular method – e.g., on the tax roll or by direct bill – does not mean that such method will be used to collect special assessments in future years, and the District reserves the right in its sole discretion to select collection methods in any given year, regardless of past practices.

SECTION 4. ASSESSMENT ROLL. The Assessment Roll, attached to this Resolution as Exhibit “B”, is hereby certified to the County Tax Collector and shall be collected by the County Tax Collector in the same manner and time as County taxes. The proceeds therefrom shall be paid to the District.

SECTION 5. ASSESSMENT ROLL AMENDMENT. The District Manager shall keep apprised of all updates made to the County property roll by the Property Appraiser after the date of this Resolution and shall amend the Assessment Roll in accordance with any such updates, for such time as authorized by Florida law, to the County property roll. After any amendment of the Assessment Roll, the District Manager shall file the updates in the District records.

SECTION 6. SEVERABILITY. The invalidity or unenforceability of any one or more provisions of this Resolution shall not affect the validity or enforceability of the remaining portions of this Resolution, or any part thereof.

SECTION 7. EFFECTIVE DATE. This Resolution shall take effect upon the passage and adoption of this Resolution by the Board.
PASSED AND ADOPTED THIS 17TH DAY OF AUGUST, 2023.

ATTEST: 

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

_____________________________ By:___________________________
Secretary / Assistant Secretary 
Its:____________________________

Exhibit A: Budget
Exhibit B: Assessment Roll
Exhibit A
Budget
Sterling Hill
Community Development District

www.sterlinghillcdd.org

Proposed Budget
for Fiscal Year
2023/2024
<table>
<thead>
<tr>
<th>Section</th>
<th>Page</th>
</tr>
</thead>
<tbody>
<tr>
<td>General Fund Budget for Fiscal Year 2023/2024</td>
<td>1</td>
</tr>
<tr>
<td>Reserve Fund Budget for Fiscal Year 2023/2024</td>
<td>3</td>
</tr>
<tr>
<td>Road Reserve Fund for Fiscal Year 2023/2024</td>
<td>4</td>
</tr>
<tr>
<td>Debt Service Fund Budget for Fiscal Year 2023/2024</td>
<td>5</td>
</tr>
<tr>
<td>Assessments Charts for Fiscal Year 2023/2024</td>
<td>6</td>
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<tr>
<td>General Fund Budget Account Category Descriptions</td>
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<td>Reserve Fund Budget Account Category Descriptions</td>
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<tr>
<td>Debt Service Fund Budget Account Category Descriptions</td>
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<td>Chart of Accounts Classification</td>
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<td>-------------------------------</td>
<td>-----------------------------</td>
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<tr>
<td><strong>REVENUES</strong></td>
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</tr>
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<td>2 Interests Earnings</td>
<td>455</td>
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<tr>
<td>3 Miscellaneous Revenue</td>
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<tr>
<td>4 RV &amp; Boat Storage Fees</td>
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<td>5 Landscape Replacement Plants, Shrubs, Trees</td>
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</tr>
<tr>
<td>5 Assessment Roll</td>
<td>5,093</td>
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<tr>
<td>6 Financial &amp; Revenue Collections</td>
<td>3,819</td>
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<tr>
<td>7 Tax Collector / Property Appraiser Fees</td>
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</tr>
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<td>8 Accounting Services</td>
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<tr>
<td>10 Arbitrage Rebate Calculation</td>
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<tr>
<td>11 Public Officials Liability Insurance</td>
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<tr>
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<tr>
<td>13 Miscellaneous Mailings</td>
<td>-</td>
</tr>
<tr>
<td>14 Dues, Licenses &amp; Fees</td>
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<tr>
<td>15 Website Hosting, Maintenance, Backup &amp; Email</td>
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<td>18 Financial &amp; Administrative</td>
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<tr>
<td>23 District Engineer</td>
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<td>24 Disclosure Report</td>
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<td>27 Tax Collector / Property Appraiser Fees</td>
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<td>29 Auditing Services</td>
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<tr>
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<td>31 Public Officials Liability Insurance</td>
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<tr>
<td>33 Miscellaneous Mailings</td>
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<tr>
<td>34 Dues, Licenses &amp; Fees</td>
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</tr>
<tr>
<td>35 Website Hosting, Maintenance, Backup &amp; Email</td>
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<td>-----------------------------</td>
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<tr>
<td>74 Gate Maintenance &amp; Repair</td>
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<td>76 Street Sign Repair &amp; Replacement</td>
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<td>77 Pressure Washing Curbings &amp; Sidewalk</td>
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<tr>
<td>78 Decorative Uplight Maintenance &amp; Repair</td>
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<td>79 Parks &amp; Recreation</td>
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<td>82 Telephone, Internet, Cable</td>
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<td>85 Pool Furniture Replacement</td>
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<td>96 Special Events</td>
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<td>103 Proposed Budget</td>
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<td>104 Sterling Hill Community Development District General Fund Fiscal Year 2023/2024</td>
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<td>Chart of Accounts Classification</td>
<td>Actual YTD through 06/30/23</td>
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<tr>
<td>---------------------------------</td>
<td>-----------------------------</td>
</tr>
<tr>
<td>1 REVENUES</td>
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<tr>
<td>2 Interest Earnings</td>
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<tr>
<td>3 Interest Earnings</td>
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<td>4 Special Assessments</td>
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<td>5 Tax Roll*</td>
<td>$ 128,562 $ 128,562 $ 128,562 $ - $ 128,562 $ (0)</td>
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<td>$ 139,090 $ 139,090 $ 128,562 $ 10,528 $ 128,562 $ (0)</td>
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<tr>
<td>9 EXPENDITURES</td>
<td></td>
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<tr>
<td>10 Contingency</td>
<td></td>
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<tr>
<td>11 Road Reserves</td>
<td>$ 24,694 $ 24,694 $ 95,382 $ 70,688 $ 95,382 $ (0)</td>
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<td>12 Asset Replacement Reserve</td>
<td>$ - $ - $ 33,180 $ 33,180 $ 33,180 $ -</td>
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<tr>
<td>13 TOTAL EXPENDITURES</td>
<td>$ 24,694 $ 24,694 $ 128,562 $ 103,868 $ 128,562 $ (0)</td>
</tr>
<tr>
<td>15 EXCESS OF REVENUES OVER</td>
<td>$ 114,396 $ 114,396 $ - $ 114,396 $ - $ -</td>
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</table>
**STERLING HILL COMMUNITY DEVELOPMENT DISTRICT**

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

<table>
<thead>
<tr>
<th>TOTAL ROAD RESERVE BUDGET</th>
<th>$95,381.53</th>
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<tr>
<td>COLLECTION COST @ 4.0%</td>
<td>$4,147.02</td>
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<tr>
<td>EARLY PAYMENT DISCOUNT @ 4.0%</td>
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**TOTAL ROAD RESERVE ASSESSMENT** $103,675.58

<table>
<thead>
<tr>
<th>VILLAGE</th>
<th>PARCEL</th>
<th>PHASE</th>
<th>BLOCK</th>
<th># LOTS</th>
<th>RR BUDGET</th>
<th>TOTAL PER LOT (1)</th>
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<tbody>
<tr>
<td>Single Family 60 - Covey Run</td>
<td>A</td>
<td>2A</td>
<td>1-3</td>
<td>109</td>
<td>$7,868.84</td>
<td>$72.19</td>
</tr>
<tr>
<td>Single Family 60 - Glenburne</td>
<td>E</td>
<td>1A</td>
<td>12-17</td>
<td>150</td>
<td>$8,444.64</td>
<td>$56.30</td>
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<tr>
<td>Single Family 60 - Haverhill</td>
<td>B</td>
<td>2A</td>
<td>4-6</td>
<td>92</td>
<td>$7,293.12</td>
<td>$79.27</td>
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<td>Single Family 60 - Mandalay Place</td>
<td>C</td>
<td>1A</td>
<td>7-9</td>
<td>123</td>
<td>$11,131.60</td>
<td>$90.50</td>
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<tr>
<td>Single Family 65 - Arborglades</td>
<td>I</td>
<td>2B</td>
<td>35-37</td>
<td>169</td>
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<td>$70.41</td>
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<tr>
<td>Single Family 65 - Dunwoody</td>
<td>D</td>
<td>1A</td>
<td>10-11</td>
<td>102</td>
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<tr>
<td>Single Family 70 - Amersham Isles</td>
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<td>1B</td>
<td>38-42</td>
<td>169</td>
<td>$8,444.64</td>
<td>$49.97</td>
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<tr>
<td>Single Family 70 - Edgemere</td>
<td>H</td>
<td>2B</td>
<td>32-34</td>
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<td>$7,868.84</td>
<td>$81.97</td>
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<tr>
<td>Single Family 80 - Brackenwood</td>
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<td>1B</td>
<td>18-26</td>
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<td>$123.48</td>
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<td>Single Family 80 - Brightstone Place</td>
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<td>Villas - Windance</td>
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<tr>
<td>Single Family 70 - Windance</td>
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<td>3 &amp; 4</td>
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<td>64</td>
<td>$5,494.30</td>
<td>$85.85</td>
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| 1321                     |          |       |       | $103,675.58 |

(1) Annual assessment that will appear on November 2023 Hernando County property tax bill in addition to Debt Service and Operations & Maintenance. Amount shown includes all applicable collection costs (4%) and early payment discounts (up to 4% if paid early).
<table>
<thead>
<tr>
<th>Chart of Accounts Classification</th>
<th>Series 2003A</th>
<th>Budget for 2023/2024</th>
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</thead>
<tbody>
<tr>
<td><strong>REVENUES</strong></td>
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<td></td>
</tr>
<tr>
<td>Special Assessments</td>
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<td></td>
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<tr>
<td>Net Special Assessments⁽¹⁾</td>
<td>$789,807.37</td>
<td>$789,807.37</td>
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<tr>
<td><strong>TOTAL REVENUES</strong></td>
<td>$789,807.37</td>
<td>$789,807.37</td>
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<tr>
<td><strong>EXPENDITURES</strong></td>
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<td></td>
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<tr>
<td>Administrative</td>
<td></td>
<td></td>
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<td>Debt Service Obligation</td>
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<td>$789,807.37</td>
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<td>$789,807.37</td>
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<tr>
<td><strong>TOTAL EXPENDITURES</strong></td>
<td>$789,807.37</td>
<td>$789,807.37</td>
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<tr>
<td><strong>EXCESS OF REVENUES OVER EXPENDITURES</strong></td>
<td>$0.00</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Hernando County Collection Costs (4%) and Early Payment Discounts (4%): 8.0%

Gross assessments $858,486.27

**Notes:**

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

⁽¹⁾ Maximum Annual Debt Service less Prepaid Assessments received
### STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

#### FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

<table>
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<th>2023/2024 O&amp;M Budget</th>
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<tbody>
<tr>
<td>Collection Costs @ 4%</td>
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<tr>
<td>Early Payment Discount @ 4%</td>
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<td><strong>2023/2024 Total</strong></td>
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<table>
<thead>
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<th>2022/2023 O&amp;M Budget</th>
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<td><strong>Total Difference</strong></td>
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<th>2023/2024</th>
<th>$</th>
<th>%</th>
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<tbody>
<tr>
<td>2003A Debt Service - SF 60 - Covey Run</td>
<td>$716.29</td>
<td>$716.29</td>
<td>$0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td>Operations/Maintenance - SF 60 - Covey Run</td>
<td>$1,071.88</td>
<td>$1,102.49</td>
<td>$30.61</td>
<td>2.86%</td>
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<tr>
<td>Road Reserves - SF 60 - Covey Run</td>
<td>$72.19</td>
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<tr>
<td><strong>Total</strong></td>
<td><strong>$1,860.36</strong></td>
<td><strong>$1,890.97</strong></td>
<td><strong>$30.61</strong></td>
<td><strong>1.65%</strong></td>
</tr>
</tbody>
</table>

| 2003A Debt Service - SF 60 - Glenburne | $716.29 | $716.29 | $0.00 | 0.00% |
| Operations/Maintenance - SF 60 - Glenburne | $1,071.88 | $1,102.49 | $30.61 | 2.86% |
| Road Reserves - SF 60 - Glenburne | $56.30 | $56.30 | $0.00 | 0.00% |
| **Total** | **$1,844.47** | **$1,875.08** | **$30.61** | **1.66%** |

| 2003A Debt Service - SF 60 - Haverhill | $716.29 | $716.29 | $0.00 | 0.00% |
| Operations/Maintenance - SF 60 - Haverhill | $1,071.88 | $1,102.49 | $30.61 | 2.86% |
| Road Reserves - SF 60 - Haverhill | $79.27 | $79.27 | $0.00 | 0.00% |
| **Total** | **$1,867.44** | **$1,898.05** | **$30.61** | **1.64%** |

| 2003A Debt Service - SF 60 - Mandalay Place | $716.29 | $716.29 | $0.00 | 0.00% |
| Operations/Maintenance - SF 60 - Mandalay Place | $1,071.88 | $1,102.49 | $30.61 | 2.86% |
| Road Reserves - SF 60 - Mandalay Place | $90.50 | $90.50 | $0.00 | 0.00% |
| **Total** | **$1,878.67** | **$1,909.28** | **$30.61** | **1.63%** |

| 2003A Debt Service - SF 65 - Arborglades | $773.59 | $773.59 | $0.00 | 0.00% |
| Operations/Maintenance - SF 65 - Arborglades | $1,071.88 | $1,102.49 | $30.61 | 2.86% |
| Road Reserves - SF 60 - Arborglades | $70.41 | $70.41 | $0.00 | 0.00% |
| **Total** | **$1,915.88** | **$1,946.49** | **$30.61** | **1.60%** |

| 2003A Debt Service - SF 65 - Dunwoody | $773.59 | $773.59 | $0.00 | 0.00% |
| Operations/Maintenance - SF 65 - Dunwoody | $1,071.88 | $1,102.49 | $30.61 | 2.86% |
| Road Reserves - SF 60 - Dunwoody | $73.38 | $73.38 | $0.00 | 0.00% |
| **Total** | **$1,918.85** | **$1,949.46** | **$30.61** | **1.60%** |

| 2003A Debt Service - SF 70 - Amersham Isles | $838.06 | $838.06 | $0.00 | 0.00% |
| Operations/Maintenance - SF 70 - Amersham Isles | $1,071.88 | $1,102.49 | $30.61 | 2.86% |
| Road Reserves - SF 60 - Amersham Isles | $49.97 | $49.97 | $0.00 | 0.00% |
| **Total** | **$1,959.91** | **$1,990.52** | **$30.61** | **1.56%** |

<p>| 2003A Debt Service - SF 70 - Edgemere | $838.06 | $838.06 | $0.00 | 0.00% |
| Operations/Maintenance - SF 70 - Edgemere | $1,071.88 | $1,102.49 | $30.61 | 2.86% |</p>
<table>
<thead>
<tr>
<th>Description</th>
<th>Budget</th>
<th>Actual</th>
<th>Diff</th>
<th>% Diff</th>
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<td><strong>2003A Debt Service - SF 80 - Brackenwood</strong></td>
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<td>952.66</td>
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<td><strong>Operations/Maintenance - SF 80 - Brackenwood</strong></td>
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<td>1,102.49</td>
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<td><strong>Road Reserves - SF 80 - Brackenwood</strong></td>
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<td><strong>2003A Debt Service - SF 80 - Brightstone Place</strong></td>
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<td><strong>Operations/Maintenance - SF 80 - Brightstone Place</strong></td>
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<td>1,102.49</td>
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<td>2.86%</td>
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<td><strong>Road Reserves - SF 80 - Brightstone Place</strong></td>
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<td><strong>Operations/Maintenance - Villas - Windance</strong></td>
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<td><strong>Road Reserves - Villas - Windance</strong></td>
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<td>85.85</td>
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<td>1,188.34</td>
<td>30.61</td>
<td>2.64%</td>
<td></td>
</tr>
<tr>
<td><strong>Operations/Maintenance - SF 70 - Windance</strong></td>
<td>1,071.88</td>
<td>1,102.49</td>
<td>30.61</td>
<td>2.86%</td>
</tr>
<tr>
<td><strong>Road Reserves - SF 70 - Windance</strong></td>
<td>85.85</td>
<td>85.85</td>
<td>0.00</td>
<td>0.00%</td>
</tr>
<tr>
<td><strong>Total</strong> 1,157.73</td>
<td>1,188.34</td>
<td>30.61</td>
<td>2.64%</td>
<td></td>
</tr>
<tr>
<td><strong>Operations/Maintenance - SF 50 - Barrington</strong></td>
<td>1,071.88</td>
<td>1,102.49</td>
<td>30.61</td>
<td>2.86%</td>
</tr>
<tr>
<td><strong>Total</strong> 1,071.88</td>
<td>1,102.49</td>
<td>30.61</td>
<td>2.86%</td>
<td></td>
</tr>
<tr>
<td><strong>Operations/Maintenance - SF 60 - Barrington</strong></td>
<td>1,071.88</td>
<td>1,102.49</td>
<td>30.61</td>
<td>2.86%</td>
</tr>
<tr>
<td><strong>Total</strong> 1,071.88</td>
<td>1,102.49</td>
<td>30.61</td>
<td>2.86%</td>
<td></td>
</tr>
</tbody>
</table>

**Notes:** Series 2006AB bonds canceled which were previously levied in Phases 3 & 4.
## Sterling Hill Community Development District

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

<table>
<thead>
<tr>
<th>Lot Size / Subdivision</th>
<th>Units Assessed</th>
<th>O&amp;M</th>
<th>Debt Service (4%)</th>
<th>PER LOT ANNUAL ASSESSMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Single Family 60 - Covey Run</td>
<td>109</td>
<td>27</td>
<td>109.00 7.06%</td>
<td>EAU's</td>
</tr>
<tr>
<td>Single Family 60 - Glenburne</td>
<td>150</td>
<td>150</td>
<td>150.00 9.11%</td>
<td>$165,273.15</td>
</tr>
<tr>
<td>Single Family 60 - Haverhill</td>
<td>92</td>
<td>86</td>
<td>92.00 5.95%</td>
<td>$107,429.67</td>
</tr>
<tr>
<td>Single Family 60 - Mandarin Place</td>
<td>123</td>
<td>119</td>
<td>123.00 7.09%</td>
<td>$138,805.99</td>
</tr>
<tr>
<td>Single Family 65 - Arborlades</td>
<td>169</td>
<td>168</td>
<td>169.00 10.94%</td>
<td>$186,320.42</td>
</tr>
<tr>
<td>Single Family 65 - Dunwoody</td>
<td>102</td>
<td>95</td>
<td>102.00 6.80%</td>
<td>$112,463.74</td>
</tr>
<tr>
<td>Single Family 70 - Amandram Lakes</td>
<td>169</td>
<td>168</td>
<td>169.00 10.94%</td>
<td>$186,320.42</td>
</tr>
<tr>
<td>Single Family 70 - Edgemere</td>
<td>96</td>
<td>95</td>
<td>96.00 6.21%</td>
<td>$105,338.82</td>
</tr>
<tr>
<td>Single Family 80 - Breckenwood</td>
<td>115</td>
<td>112</td>
<td>115.00 7.44%</td>
<td>$126,786.08</td>
</tr>
<tr>
<td>Single Family 80 - Brightstone Place</td>
<td>124</td>
<td>57</td>
<td>124.00 8.03%</td>
<td>$138,728.47</td>
</tr>
<tr>
<td>Villas - Windance</td>
<td>8</td>
<td>5</td>
<td>8.00 0.52%</td>
<td>$8,639.30</td>
</tr>
<tr>
<td>Single Family 70 - Windance</td>
<td>64</td>
<td>64</td>
<td>64.00 4.14%</td>
<td>$70,569.21</td>
</tr>
<tr>
<td>Single Family 50 - Barrington</td>
<td>110</td>
<td>110</td>
<td>110.00 7.12%</td>
<td>$121,273.60</td>
</tr>
<tr>
<td>Single Family 60 - Barrington</td>
<td>114</td>
<td>114</td>
<td>114.00 7.35%</td>
<td>$125,683.60</td>
</tr>
</tbody>
</table>

**Total**

<table>
<thead>
<tr>
<th>Total Units Assessed</th>
<th>O&amp;M</th>
<th>Debt Service (4%)</th>
<th>PER LOT ANNUAL ASSESSMENT</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1,703,343.48</strong></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**LESS: Hernando County Collection Costs (4%) and Early Payment Discounts (4%):**

<table>
<thead>
<tr>
<th>Administrative Budget</th>
<th>$1,567,076.00</th>
<th>Road Reserve Budget</th>
<th>$99,381.53</th>
</tr>
</thead>
<tbody>
<tr>
<td>Collection Cost @ 4%</td>
<td>$68,132.74</td>
<td>Collection Cost @ 4%</td>
<td>$4,147.02</td>
</tr>
<tr>
<td>Early Payment Discount @ 4%</td>
<td>$68,132.74</td>
<td>Early Payment Discount @ 4%</td>
<td>$4,147.02</td>
</tr>
<tr>
<td>Total Admin Assessment</td>
<td><strong>1,703,343.48</strong></td>
<td>Total Road Reserves</td>
<td><strong>103,675.58</strong></td>
</tr>
</tbody>
</table>

**Net Revenue to be Collected:**

<table>
<thead>
<tr>
<th>Administrative Budget</th>
<th>$1,567,076.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Road Reserve Budget</td>
<td>$99,381.53</td>
</tr>
<tr>
<td>Administrative Budget</td>
<td>$1,567,076.00</td>
</tr>
<tr>
<td>Net Revenue to be Collected</td>
<td>$1,567,076.00</td>
</tr>
</tbody>
</table>

**ALLOCATION OF O&M ASSESSMENT**

**ALLOCATION OF ROAD RESERVE ASSESSMENT**

**PER LOT ANNUAL ASSESSMENT**

<table>
<thead>
<tr>
<th>Units Assessed</th>
<th>O&amp;M</th>
<th>RESERVES</th>
<th>SERVICE (4%)</th>
<th>TOTAL (4%)</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>1,703,343.48</strong></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

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

REVENUES:

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

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

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

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

EXPENDITURES – ADMINISTRATIVE:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

Rizzetta & Company
EXPENDITURES - FIELD OPERATIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

REVENUES:

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

EXPENDITURES:

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

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

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

Debt Service Obligation: This would a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.
Exhibit B
Assessment Roll

[Under separate cover]
Tab 7
RESOLUTION 2023-06

A RESOLUTION OF THE BOARD OF SUPERVISORS OF STERLING HILL COMMUNITY DEVELOPMENT DISTRICT DESIGNATING DATES, TIME AND LOCATION FOR REGULAR MEETINGS OF THE BOARD OF SUPERVISORS OF THE DISTRICT FOR THE FISCAL YEAR 2023/2024, AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, Sterling Hill Community Development District ("District") is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Hernando County, Florida; and

WHEREAS, the District’s Board of Supervisors ("Board") is statutorily authorized to exercise the powers granted to the District; and

WHEREAS, all meetings of the Board shall be open to the public and governed by the provisions of Chapter 286, Florida Statutes; and

WHEREAS, the Board is statutorily required to file annually, with the local governing authority and the Florida Department of Community Affairs, a schedule of its regular meetings.

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

Section 1. Regular meetings of the Board of Supervisors of the District shall be held as provided on the schedule attached as Exhibit “A”.

Section 2. In accordance with Section 189.015(1), Florida Statutes, the District’s Secretary is hereby directed to file annually, with Hernando County, a schedule of the District’s regular meetings.

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

PASSED AND ADOPTED THIS ____ DAY OF AUGUST 2023.

ATTEST: STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

__________________________
Assistant Secretary

By:__________________________
Its: Chairman
October 19, 2023
November 16, 2023
December 21, 2023
January 18, 2024 *
February 15, 2024
March 21, 2024
April 18, 2024
May 16, 2024
June 20, 2024
July 18, 2024
August 15, 2024 *
September 19, 2024

The meetings will convene at 9:00 a.m. (* except for the months of January, and August when they will commence at 6:00 p.m.) at the Sterling Hill North Clubhouse, located at 4411 Sterling Hill Boulevard, Spring Hill, FL 34609.
Tab 8
RESOLUTION 2023-07

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE
STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
REDESIGNATING THE SECRETARY OF THE DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the Sterling Hill Community Development District (the "District") is a local unit of special-purpose government organized and existing in accordance with Chapter 190, Florida Statutes, and situated entirely within Hernando County, Florida; and

WHEREAS, the Board of Supervisors (hereinafter the “Board”) previously designated Bob Schleifer as Secretary pursuant to Resolution 2020-03; and

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

Section 1. Scott Brizendine is appointed Secretary

Section 2. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS _____ DAY OF AUGUST, 2023.

STERLING HILL
COMMUNITY DEVELOPMENT DISTRICT

CHAIRMAN/VICE CHAIRMAN

ATTEST:

ASSISTANT SECRETARY
Tab 9
July 13, 2023

Sterling Hill Community Development District
c/o Rizzetta & Company, Inc.
3434 Colwell Avenue, Suite 200
Tampa, Florida 33614

Thank you for choosing LLS Tax Solutions Inc. (“LLS Tax”) to provide arbitrage services to Sterling Hill Community Development District (“Client”) for the following bond issue. This Engagement Letter describes the scope of the LLS Tax services, the respective responsibilities of LLS Tax and Client relating to this engagement and the fees LLS Tax expects to charge.

- $39,000,000 Sterling Hill Community Development District Capital Improvement Revenue Bonds, Series 2003A and Series 2003B

SCOPE OF SERVICES

The procedures that we will perform are as follows:

- Assist in calculation of the bond yield, unless previously computed and provided to us.
- Assist in determination of the amount, if any, of required rebate to the federal government.
- Issuance of a report presenting the cumulative results since the issue date of the issue of bonds.
- Preparation of necessary reports and Internal Revenue Service (“IRS”) forms to accompany any required payment to the federal government.

As a part of our engagement, we will read certain documents associated with each issue of bonds for which services are being rendered. We will determine gross proceeds of each issue of bonds based on the information provided in such bond documents. You will have sole responsibility for determining any other amounts not discussed in those documents that may constitute gross proceeds of each series of bonds for the purposes of the arbitrage requirements.

TAX POSITIONS AND REPORTABLE TRANSACTIONS

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that
the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

The IRS and some states have promulgated “tax shelter” rules that require taxpayers to disclose their participation in “reportable transactions” by attaching a disclosure form to their federal and/or state income tax returns and, when necessary, by filing a copy with the Internal Revenue Service and/or the applicable state agency. These rules impose significant requirements to disclose transactions and such disclosures may encompass many transactions entered into in the normal course of business. Failure to make such disclosures will result in substantial penalties. In addition, an excise tax is imposed on exempt organizations (including state and local governments) that are a party to prohibited tax shelter transactions (which are defined using the reportable transaction rules). Client is responsible for ensuring that it has properly disclosed all “reportable transactions” and, where applicable, complied with the excise tax provision. The LLS Tax services that are the subject of this Engagement Letter do not include any undertaking by LLS Tax to identify any reportable transactions that have not been the subject of a prior consultation between LLS Tax and Client. Such services, if desired by Client, will be the subject of a separate engagement letter. LLS Tax may also be required to report to the IRS or certain state tax authorities certain tax services or transactions as well as Client’s participation therein. The determination of whether, when and to what extent LLS Tax complies with its federal or state “tax shelter” reporting requirements will be made exclusively by LLS Tax. LLS Tax will not be liable for any penalties resulting from Client’s failure to accurately and timely file any required disclosure or pay any related excise tax nor will LLS Tax be held responsible for any consequences of its own compliance with its reporting obligations. Please note that any disclosure required by or made pursuant to the tax shelter rules is separate and distinct from any other disclosure that Client might be required to or choose to make with its tax returns (e.g., disclosure on federal Form 8275 or similar state disclosure).

PROFESSIONAL FEES AND EXPENSES

Our professional fees for the services listed above for the three annual bond years ending September 30, 2023, September 30, 2024, and September 30, 2025, is $1,500, which is $500 each year. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

Unanticipated factors that could increase our fees beyond the estimate given above include the following (without limitation). Should any of these factors arise we will alert you before additional fees are incurred.

- Investment data provided by you is not in good order or is unusually voluminous.
- Proceeds of bonds have been commingled with amounts not considered gross proceeds of the bonds (if that circumstance has not previously been communicated to us).
- A review or other inquiry by the IRS with respect to an issue of bonds.

The Client (District) has the option to terminate this Agreement within ninety days of providing notice to LLS Tax Solutions Inc. of its intent.
ACCEPTANCE

You understand that the arbitrage services, report and IRS forms described above are solely to assist you in meeting your requirements for federal income tax compliance purposes. This Engagement Letter constitutes the entire agreement between Client and LLS Tax with respect to this engagement, supersedes all other oral and written representations, understandings or agreements relating to this engagement, and may not be amended except by the mutual written agreement of the Client and LLS Tax.

Please indicate your acceptance of this agreement by signing in the space provided below and returning a copy of this Engagement Letter to us. Thank you again for this opportunity to work with you.

Very truly yours,
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:
Sterling Hill Community Development District

By: ________________________________

By: **Linda L. Scott**

Linda L. Scott, CPA

Print Name ________________________________

Title ________________________________

Date: ________________________________
Tab 10
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, July 20, 2023, at 9:30 a.m. at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609.

Present and constituting a quorum:

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

Also present were:

Matthew Huber  Regional District Manager, Rizzetta & Company, Inc.
Jillian Minichino  District Manager, Rizzetta & Company, Inc.
John Toborg  Landscape Inspection Manager
Michael Rodriguez  Amenities, Rizzetta & Company, Inc.
Corey Roberts  Representative, Kilinski/Van Wyk
             (via conference call)
Lauren Gentry  District Counsel, Kilinski/Van Wyk
Stephen Brletic  DE, JMT Engineering
             (via conference call)
Jason Pond  Clubhouse Manager
Dale Girardin  Clubhouse Management
Angel Rivera  Representative, Juniper Landscaping
             (via conference call)
Scott Smith  Representative, Vesta
Andy Mendenhall  Representative, Infamark

Audience  Present

FIRST ORDER OF BUSINESS  Call to Order

Ms. Minichino 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

Audience comments were entertained regarding the timing of the Edgemere front entrance repairs, fee increases for boat / rv storage, the buffer blocking new apartments, replenishing debt service, and concerns with new development (especially what it means for security and property values).

THIRD ORDER OF BUSINESS  Consideration of Proposals for District Management Services

Ms. Manuele took the lead in the discussion of this item. She asked that District Counsel review the non-competes from Rizzetta & Company. Ms. Feliu, Ms. Miller, and Mr. Gebala all spoke in favor of staying with Rizzetta & Company and maintaining the relationships with Mr. Pond and Mr. Toborg. Ms. Manuele stated that she was initially upset with the turnover of District Managers but is okay with staying with Rizzetta.

On a motion from Ms. Feliu, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved the proposal from Rizzetta & Company, Inc. for District Management Services, for the Sterling Hill Community Development District.

FOURTH ORDER OF BUSINESS  Staff Reports

A. District Counsel
   1. Update on Demand Letter for Wall Damage
      Ms. Gentry reviewed the insurance settlement offer from State Farm and a brief discussion was held.

On a motion from Mr. Gebala, seconded by Ms. Manuele with all in favor, the Board of Supervisors accepted the settlement offer from State Farm for damages to the wall and authorized Staff to pursue the remainder of the repair costs from EGIS, for the Sterling Hill Community Development District.

   2. Update Regarding Communication with the school
      It was stated that the bus stop relocation request was approved by the School District. Effective August 14, 2023, students residing on Windance Ave. will be picked up at the Sterling Hill South Clubhouse.

B. District Engineer Report
      Mr. Brletic informed the Board that SWFWMD has completed their inspection and found no issues or concerns.

      Mr. Brletic provided a brief update on the Board of County Commissioners’ meeting regarding the new development adjacent to Sterling Hill CDD.
C. Landscape Inspection Services Manager

Mr. Toborg reviewed the landscape inspection report and responded to Board members’ questions. It was noted that the Edgemere tract should be completed by the end of the week.

Discussion was held regarding turf damage from Palm Tree trimming that was subbed out by Juniper and water violations.

1. Review of Juniper’s response to the Landscape Inspection Report

Mr. Rivera stated that damaged Jasmine and sod will be replaced. He emphasized that the sod will be replaced at both the entrance to Amersham and Barrington. Mr. Rivera will inform Mr. Toborg of the timeframe of replacement jobs.

2. Consideration of Juniper Landscape’s Proposals

Mr. Toborg presented several proposals for Board review. The following Board actions were taken:

Proposal #221055 was opined to be too much money for testing palm trees.

On a motion from Mr. Gebala, seconded by Ms. Feliu, with all in favor, the Board of Supervisors authorized Mr. Toborg to obtain proposals with a not-to-exceed amount of $300 to test the Palm Trees on Covey Run, for the Sterling Hill Community Development District.

Proposal # 207162 and 221177 were not approved.

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved the installation of Mexican Petunias at the backside of Amersham Isles rear median and authorized Mr. Toborg to complete the project, for the Sterling Hill Community Development District.

D. Amenity Management

1. Review of Amenity Report

Mr. Pond reviewed his monthly report, and a discussion was held regarding plant material around the flagpole at the North Clubhouse. The Board asked that Mr. Pond and Mr. Toborg work together to acquire proposals for the project.

Mr. Pond was also asked to obtain at least two more proposals for swipe access for North and South basketball, tennis, and playground entrances.

Mr. Pond stated that the Barrington HOA has offered to cover the cost of putting up a shade feature over the mailbox area. District Counsel will work with Mr. Pond on possible shade structure options.

A suggestion was made to install reflective strips on all CDD gates.
On a motion from Mr. Bagnuolo, seconded by Ms. Manuele, with four in favor and one against (Ms. Miller), the Board of Supervisors approved installing reflective strips on all CDD gates, for the Sterling Hill Community Development District.

2. Consideration of Proposals for Fencing Around the Pool Pumps
Mr. Pond reviewed the proposal from In Line Fencing to enclose the pool pumps, as noted in the insurance inspection, totaling $6,110.

On a motion from Ms. Feliu, seconded by Ms. Miller, with all in favor, the Board of Supervisors approved the proposal from In Line Fencing to enclose the pool pumps at a cost of $6,110, for the Sterling Hill Community Development District.

Discussion was held regarding the dog park, pickle ball, and making traffic one-way at the bus stop.

On a motion from Ms. Miller, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved a proposal to stripe the roads making them one-way at bus stop in the amount of $880, for the Sterling Hill Community Development District.

A request was made to add a discussion of amenities (dog park and pickle ball) to next month’s agenda.

Mr. Pond updated the Board on the LED lighting at the basketball courts.

Mr. Bagnuolo stated that there are fire ants at the tennis courts and North Bus Stop. Staff will investigate this and treat again if necessary.

D. District Manager
Ms. Minichino reminded the Board that the next meeting is scheduled for August 17, 2023.

1. Ratification of Acceptance of Audit for FY ending 2022
Mr. Huber presented the financial audit for year ending September 30, 2022, completed by Berger, Toombs, Elam, Gaines, & Frank, noting that it was considered a clean audit. He stated that page 30 of the audit explains the question asked during audience comments. Mr. Huber asked that the Board ratify the acceptance and filing of the audit as required under Florida law.

On a motion from Ms. Manuele, seconded by Ms. Feliu with all in favor, the Board of Supervisors ratified the acceptance and filing of the audit for fiscal year 2022, as required under Florida law, for the Sterling Hill Community Development District.
FIFTH ORDER OF BUSINESS  Ratification of Engagement Letter with Matthew Davis of Paskert Divers Thompson

Discussion was held regarding the contract with Paskert Divers Thompson to have Matthew Davis represent Sterling Hill CDD with their claims against Whitaker Contracting Corporation or any other potential entities related to the asphalt / paving application.

On a motion from Mr. Bagnuolo, seconded by Ms. Manuele, with all in favor, the Board of Supervisors ratified the acceptance of the engagement letter with Paskert Divers Thompson (Matthew Davis), as discussed, for the Sterling Hill Community Development District.

On a motion from Mr. Gebala, seconded by Ms. Miller, with all in favor, the Board of Supervisors appointed Sandra Manuele to act as Board Liaison for the HA-5 case, for the Sterling Hill Community Development District.

SIXTH ORDER OF BUSINESS  Consideration of Resolution 2023-03, Setting Public Hearing of Amenity Rates

Ms. Minichino presented Resolution 2023-03 noting the proposed rates and fees.

On a motion from Ms. Manuele, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved resolution 2023-03, setting the public hearing on amenity rates for October 19, 2023, at 6:00 p.m. at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609, for the Sterling Hill Community Development District.

SEVENTH ORDER OF BUSINESS  Consideration of Revised Minutes for the Board of Supervisors Meeting Held on June 15, 2023

Mr. Minichino reviewed the revisions to the minutes as requested by Ms. Feliu.

On a motion from Ms. Feliu seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved the minutes of the Board of Supervisors’ meeting held on June 15, 2023, as amended, for the Sterling Hill Community Development District.

EIGHTH ORDER OF BUSINESS  Consideration of Operation & Maintenance Expenditures for May 2023

On a motion from Mr. Gebala, seconded by Ms. Feliu, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenditures for May 2023 in the amount of $109,270.69, for the Sterling Hill Community Development District.
NINTH ORDER OF BUSINESS       Audience Comments

Members of the audience spoke regarding concerns with the watering schedule, gopher turtles in the dog park, and the public hearing on the amenity rates. Comments were also expressed regarding support for the fencing around pool equipment, reflective tape on gates, Rizzetta and Company, and the prospect of a pickle ball court.

TENTH ORDER OF BUSINESS       Supervisor Requests

Ms. Minichino asked if there were any Supervisor requests.

Ms. Manuele informed those in attendance of a fundraiser being held for the residents in Brackenwood, who had the fire. She stated that there is a collection box at the North Clubhouse.

Mr. Gebala inquired about a piece of property that seems like a good place for a maintenance shed. It was noted that no improvements are allowed to it.

Mr. Bagnuolo stated that he would like to see a communication system to alert residents of events, school, or security issues. Ms. Gentry stated that it could only be voicemail and only related to CDD issues. Mr. Bagnuolo stated that he would take the matter to the HOA.

Mr. Bagnuolo expressed concern with traffic on Sterling Hill Boulevard and asked to work with HCSO on the possibility of installing radar signs with "slow down" flashing when speed exceeds 35 MPH. He would like to see pricing on such a project. Ms. Gentry and Mr. Brletic both confirmed that this is a possibility, but usually involves a permitting process.

ELEVENTH ORDER OF BUSINESS       Adjournment

On a motion from Ms. Manuele, seconded by Ms. Miller, with all in favor, the Board of Supervisors adjourned the meeting at 11:34 a.m. for the Sterling Hill Community Development District.
Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2023 through June 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented: $ 131,940.03

Approval of Expenditures:

_______________________________

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary
## Sterling Hill Community Development District
Paid Operation & Maintenance Expenditures  
June 1, 2023 Through June 30, 2023

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# Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures  
June 1, 2023 Through June 30, 2023

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# Sterling Hill Community Development District

## Paid Operation & Maintenance Expenditures

June 1, 2023 Through June 30, 2023

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### Sterling Hill Community Development District

**Paid Operation & Maintenance Expenditures**  
June 1, 2023 Through June 30, 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>Shore Commercial Services, Inc.</td>
<td>100465</td>
<td>228699</td>
<td>Pool Maintenance North Clubhouse 05/23</td>
<td>$ 2,622.00</td>
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<tr>
<td>Shore Commercial Services, Inc.</td>
<td>100465</td>
<td>228865</td>
<td>Pool Repair South Clubhouse 05/23</td>
<td>$ 138.96</td>
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<tr>
<td>Shore Commercial Services, Inc.</td>
<td>100480</td>
<td>228928</td>
<td>Pool Repair South Clubhouse 05/23</td>
<td>$ 120.00</td>
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<tr>
<td>Shore Commercial Services, Inc.</td>
<td>100493</td>
<td>229096</td>
<td>Pool Repair South Clubhouse 06/23</td>
<td>$ 600.00</td>
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<tr>
<td>Shore Commercial Services, Inc.</td>
<td>100504</td>
<td>229157</td>
<td>Pool Repair North Clubhouse 06/23</td>
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<tr>
<td>Southern Automated Access Services, LLC</td>
<td>100466</td>
<td>12876</td>
<td>Gate Maintenance - Glenburne 05/23</td>
<td>$ 105.00</td>
</tr>
<tr>
<td>Southern Automated Access Services, LLC</td>
<td>100466</td>
<td>12877</td>
<td>Gate Maintenance - Amersham 05/23</td>
<td>$ 105.00</td>
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<tr>
<td>Southern Automated Access Services, LLC</td>
<td>100466</td>
<td>Southern Phone Summary 05/23</td>
<td>Southern Phone Summary 05/23</td>
<td>$ 580.35</td>
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<tr>
<td>Southern Automated Access Services, LLC</td>
<td>100481</td>
<td>12891</td>
<td>Gate Maintenance - Arborglades 05/23</td>
<td>$ 105.00</td>
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<td>Southern Automated Access Services, LLC</td>
<td>100481</td>
<td>12903</td>
<td>Gate Maintenance - Covey Ru 06/23</td>
<td>$ 105.00</td>
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<tr>
<td>Southern Automated Access Services, LLC</td>
<td>100499</td>
<td>12945</td>
<td>Gate Maintenance - Arborglades 06/23</td>
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<td>Southern Automated Access Services, LLC</td>
<td>100515</td>
<td>Southern Phone Summary 06/23</td>
<td>Southern Phone Summary 06/23</td>
<td>$ 600.35</td>
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<tr>
<td>Spectrum</td>
<td>060823-1</td>
<td>0030100052023 ACH</td>
<td>4411 Sterling Hill Blvd. AHMS 06/23</td>
<td>$ 719.65</td>
</tr>
</tbody>
</table>
### Sterling Hill Community Development District

**Paid Operation & Maintenance Expenditures**  
**June 1, 2023 Through June 30, 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>Sterling Hill CDD</td>
<td></td>
<td></td>
<td>Debit Card Replenishment 06/01/23</td>
<td>$ 2,678.46</td>
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<tr>
<td>Sterling Hill CDD</td>
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<td></td>
<td>Debit Card Replenishment 06/27/23</td>
<td>$ 2,718.76</td>
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<tr>
<td>Straley Robin Vericker</td>
<td>100500</td>
<td>23230</td>
<td>For Professional Services Rendered Through May 15, 2023</td>
<td>$ 1,351.00</td>
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<tr>
<td>Thomas G Burke</td>
<td>100501</td>
<td>76932</td>
<td>Off Duty Patrol 06/05/23</td>
<td>$ 90.00</td>
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<tr>
<td>Times Publishing Company</td>
<td>100467</td>
<td>0000285545</td>
<td>Acct # 107011 Legal Advertising 05/17/23</td>
<td>$ 66.90</td>
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<tr>
<td>Trevor Jones</td>
<td>100468</td>
<td>76537</td>
<td>Off Duty Patrol 05/12/23</td>
<td>$ 90.00</td>
</tr>
<tr>
<td>Trevor Jones</td>
<td>100482</td>
<td>76746</td>
<td>Off Duty Patrol 05/26/23</td>
<td>$ 90.00</td>
</tr>
<tr>
<td>Tri-County Locksmith of The Suncoast, Inc.</td>
<td>100483</td>
<td>5153-INV</td>
<td>Panic Bar Repair 05/23</td>
<td>$ 935.00</td>
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<tr>
<td>Waste Management Inc. of Florida</td>
<td>061523-1</td>
<td>0856427-1568-5</td>
<td>Waste Disposal Services South Clubhouse 06/23 Acct 12001</td>
<td>$ 351.50</td>
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<td>Waste Management Inc. of Florida</td>
<td>061523-2</td>
<td>0856542-1568-1</td>
<td>Waste Disposal Services North Clubhouse 06/23 Acct 63003</td>
<td>$ 279.23</td>
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<td>Withlacoochee River Electric Cooperative, Inc.</td>
<td>060223-1</td>
<td>Sterling Hill Summary of WREC 05/23 655</td>
<td>Sterling Hill Summary of WREC 05/23 ACH</td>
<td>$ 10,335.07</td>
</tr>
</tbody>
</table>

**Report Total**  
$ 131,940.03
1st Choice Plumbing
Family Owned and Operated
352.596.4201 | 727.364.6920
4142 Mariner Blvd. Box 506 Spring Hill FL, 34609
www.1stChoicePlumbingIncFL.com

Name: Sterling Hills
Date: 5/4/23
Address: 4412 Sterling Hills Blvd 34609

Phone No.

CHECK CASH CHARGE TECH NAME

QUANTITY DESCRIPTION AMOUNT

Replacement Hi/Low Water Fountain

TOTAL $1,552.50

ALL claims and returned goods MUST be accompanied by this bill.

Payment: Payment is due at time services are rendered. Failure to the full amount of the charges herein within 30 days of such invoice, the unpaid amounts of such invoice shall accrue interest at a rate of 1.5% per month. Additionally, purchaser agrees to pay all of Contractor's cost of collection, including reasonable attorney's fees, including appellate and bankruptcy fees and costs.

Customer Signature

THANK YOU
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>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #94930 - Aaron Cochrane at Sterling Hill Subdivision from 3/25/2023 6:00 PM to 3/25/2023 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
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</tbody>
</table>

**TOTAL:**  3.000  **$90.00**

---

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

---

**Notes**

Please submit payments within two (2) weeks.

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

Thank you for the opportunity to assist you with your security needs.
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>
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</thead>
<tbody>
<tr>
<td>job #94946 - ABHINAV (ABE) SHARMA at Sterling Hill Subdivision from 5/20/2023</td>
<td>3.00</td>
<td>$30.00</td>
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<tr>
<td>6:00 PM to 5/20/2023 9:00 PM</td>
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<tr>
<td>TOTAL:</td>
<td>3.00</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.

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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>
<th>RATE</th>
<th>TOTAL</th>
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</thead>
<tbody>
<tr>
<td>job #95050 - ABHINAV (ABE) SHARMA at Sterling Hill Subdivision from 5/20/2023 9:00 PM to 5/21/2023 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000 $90.00

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

**Notes**
Please submit payments within two (2) weeks.

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

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
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</thead>
<tbody>
<tr>
<td>job #95054 - ABHINAV (ABE) SHARMA at Sterling Hill Subdivision from 6/3/2023 9:00 PM to 6/4/2023 12:00 AM</td>
<td>3.00</td>
<td>$30.00</td>
<td>$90.00</td>
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</table>

TOTAL: 3.000 $90.00

<table>
<thead>
<tr>
<th>Amount Paid:</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Balance Due:</td>
<td>$90.00</td>
</tr>
</tbody>
</table>
## Invoice

**American Mulch & Soil, LLC**  
13838 Hays Rd.  
Spring Hill, FL 34610  

**Phone #:** 813-443-2121

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/24/2023</td>
<td>0291</td>
</tr>
</tbody>
</table>

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

**Ship To**  
Sterling Hill PG  
4411 Sterling Hill Blvd,  
Spring Hill, FL 34609

### Rep  
SD  
<table>
<thead>
<tr>
<th>S.O. No.</th>
<th>P.O. No.</th>
<th>Terms</th>
<th>Ordered By</th>
</tr>
</thead>
<tbody>
<tr>
<td>2709</td>
<td></td>
<td></td>
<td>Jason</td>
</tr>
</tbody>
</table>

### Description  
<table>
<thead>
<tr>
<th>Description</th>
<th>Ordered</th>
<th>Prev. Invoi...</th>
<th>Backord...</th>
<th>Invoiced</th>
<th>U/M</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>EWF Playground Mulch</td>
<td>140</td>
<td>0</td>
<td>0</td>
<td>140</td>
<td>55.00</td>
<td>7,700.00</td>
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<tr>
<td>Fuel Surcharge</td>
<td>140</td>
<td>0</td>
<td>0</td>
<td>140</td>
<td>2.00</td>
<td>280.00</td>
<td></td>
</tr>
</tbody>
</table>

2 Playgrounds Installations  
Bring playgrounds to safety levels and fill fall zones.  
Contact Jake - 352-403-9131

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

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

## Total  
$7,980.00

## Payments/Credits  
$0.00

## Balance Due  
$7,980.00
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.

Apex Floor & Furniture Care
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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</thead>
<tbody>
<tr>
<td>5943</td>
<td>06/19/2023</td>
<td>$180.00</td>
<td>06/19/2023</td>
<td>Due on receipt</td>
<td></td>
</tr>
</tbody>
</table>

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

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

---

BALANCE DUE | $180.00
Bill To:
Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

DESCRIPTION                              QTY  RATE      TOTAL
job #98062 - AUSTIN CLAYTON at Sterling Hill Subdivision from 5/21/2023 6:00 PM
to 5/21/2023 9:00 PM
Note: turned in activity sheet. not paid on site

TOTAL: 3.000  $30.00  $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
Invoice ID: 76681
Date: 05/22/2023
Customer #: <reference>
Due Date: 06/05/2023
Reference:

Amount Paid: $0.00
Balance Due: $90.00

RECEIVED
05/24/23
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.
INVOICE

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

INVOICE 1122
DATE 06/02/2023
TERMS Net 30
DUE DATE 07/02/2023

PROJECT NAME
Sterling Hill CDD

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
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<th>AMOUNT</th>
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<tbody>
<tr>
<td>Project Manager [May 1 – June 2]</td>
<td>7:30</td>
<td>200.00</td>
<td>1,500.00</td>
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<tr>
<td>Senior Inspector [May 18 – May 24]</td>
<td>4:00</td>
<td>115.00</td>
<td>460.00</td>
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</table>

BALANCE DUE

$1,960.00

RECEIVED 06/04/23
## CDD Activities

<table>
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<tr>
<th>Activity</th>
<th>Hours</th>
<th>Rate</th>
<th>Person</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>Board Meeting Prep, Attendance, Follow up</td>
<td>5.50</td>
<td>$200</td>
<td>S. Brletic</td>
<td>$1,100.00</td>
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<tr>
<td>Engineer's Reports/Invoicing</td>
<td>2.00</td>
<td>$200</td>
<td>S. Brletic</td>
<td>$400.00</td>
</tr>
<tr>
<td>New Dog Park Parcel - Site Visit, Plan, Correspondence with County</td>
<td>4.00</td>
<td>$115</td>
<td>J. Whited</td>
<td>$460.00</td>
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</table>

**INVOICE TOTAL**

<table>
<thead>
<tr>
<th>HOURS</th>
<th>TOTAL</th>
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<tbody>
<tr>
<td>11.50</td>
<td>$1,960.00</td>
</tr>
</tbody>
</table>
Bill To:
Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

<table>
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<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #98063 - CHELSEA REID at Sterling Hill Subdivision from 5/28/2023 6:00 PM to 5/28/2023 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

Thank you for the opportunity to assist you with your security needs.
Sterling Hill CDD Regular Meeting  
Meeting Date: April 20, 2023

**SUPERVISOR PAY REQUEST**

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if paid</th>
</tr>
</thead>
<tbody>
<tr>
<td>Christina Miller</td>
<td>CM042023</td>
</tr>
<tr>
<td>Sandra Manuele</td>
<td>SM042023</td>
</tr>
<tr>
<td>Nancy Feliu</td>
<td>NF042023</td>
</tr>
<tr>
<td>Michael Gebala</td>
<td>MG042023</td>
</tr>
<tr>
<td>Darrin Bagnuolo</td>
<td>DB042023</td>
</tr>
</tbody>
</table>

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

---

**EXTENDED MEETING TIMECARD**

Meeting Start Time: 9:30 AM  
Meeting End Time:  
Total Meeting Time:  

Time Over (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: $0.60  

DM Signature: [Signature]

RECEIVED 05/26/23
Sterling Hill CDD Regular Meeting  
Meeting Date: May 18, 2023

SUPERVISOR PAY REQUEST

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if paid</th>
</tr>
</thead>
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<tr>
<td>Christina Miller</td>
<td></td>
</tr>
<tr>
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<td></td>
</tr>
<tr>
<td>Nancy Feliu</td>
<td></td>
</tr>
<tr>
<td>Michael Gebala</td>
<td></td>
</tr>
<tr>
<td>Darrin Bagnuolo</td>
<td></td>
</tr>
</tbody>
</table>

(*) Does not get paid  
NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time: 9:30 AM  
Meeting End Time: 11:08 AM  
Total Meeting Time:  

Time Over (3) Hours: 8  
Total at $175 per Hour: 8

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:  
Additional or Continued Meeting?  
Total Meeting Time:  
Total at $175 per Hour: $0.00  
Business Mileage Round Trip  
IRS Rate per Mile $0.655  
Mileage to Charge $0.00

DM Signature: [Signature]

[RECEIVED 05/19/23]
### Name of Board Supervisor

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if paid</th>
<th>CM052623</th>
<th>SM052623</th>
<th>NF052623</th>
<th>MG052623</th>
<th>DB052623</th>
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<tbody>
<tr>
<td>Christina Miller</td>
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<tr>
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</tr>
<tr>
<td>Darrin Bagnuolo</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

(*) Does not get paid

**NOTE:** Supervisors are only paid if checked.

### EXTENDED MEETING TIMECARD

- **Meeting Start Time:** 9:30 AM
- **Meeting End Time:** -
- **Total Meeting Time:**

### Time Over (3) Hours:

### Total at $175 per Hour:

### ADDITIONAL OR CONTINUED MEETING TIMECARD

- **Meeting Date:** 9:30 AM
- **Meeting Date or Continued Meeting:**
- **Total Meeting Time:**
- **Total at $175 per Hour:** $0.00

### Business Mileage Round Trip

- **IRS Rate per Mile:** $0.655
- **Mileage to Charge:** $0.00

**DM Signature:** [Signature]

**RECEIVED**

06/05/23
Sterling Hill CDD Regular Meeting
Meeting Date: June 15, 2023

SUPERVISOR PAY REQUEST

<table>
<thead>
<tr>
<th>Name of Board Supervisor</th>
<th>Check if paid</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>Christina Miller</td>
<td>X</td>
<td>CM061523</td>
</tr>
<tr>
<td>Sandra Manuele</td>
<td>X</td>
<td>SM061523</td>
</tr>
<tr>
<td>Nancy Feliu</td>
<td>X</td>
<td>NF061523</td>
</tr>
<tr>
<td>Michael Gebala</td>
<td>X</td>
<td>MG061523</td>
</tr>
<tr>
<td>Darrin Bagnuolo</td>
<td>X</td>
<td>DB061523</td>
</tr>
</tbody>
</table>

*NOTE: Supervisors are only paid if checked.*

EXTENDED MEETING TIMECARD

| Meeting Start Time: | 9:30am |
| Meeting End Time:   | 12:55pm |
| Total Meeting Time: | 3hrs 25mins |

Time Over 3 Hours: 25mins

Total at $175 per Hour: 0

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: __________________________
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 #98087 - CHRISTOPHER ASH at Sterling Hill Subdivision from 5/14/2023 9:00 PM to 5/15/2023 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

RECEIVED
05/17/23
Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #98117 - Christopher Morito at Sterling Hill Subdivision from 5/19/2023 7:30 AM to 5/19/2023 10:30 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00

INVOICE

Invoice ID: 76691
Date: 05/22/2023
Customer #: 
Due Date: 06/05/2023
Reference: 

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.
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 #95051 - Christopher Morito at Sterling Hill Subdivision from 5/26/2023 9:00 PM to 5/27/2023 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000 $90.00

Amount Paid: $0.00
Balance Due: $90.00

**Notes**

Please submit payments within two (2) weeks.

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

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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 #95052 - Christopher Morito at Sterling Hill Subdivision from 5/27/2023 9:00 PM to 5/28/2023 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00

Amount Paid: $0.00
Balance Due: $90.00

Notes

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

INVOICE
Invoice ID: 76790
Date: 05/28/2023
Customer #: 
Due Date: 06/11/2023
Reference: 

Hernando County Sheriff's Office
18900 Cortez Blvd
Brooksville, FL 34603
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 #98064 - Christopher Morito at Sterling Hill Subdivision from 6/4/2023 6:00 PM to 6/4/2023 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00

Amount Paid: $0.00
Balance Due: $90.00

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>BILL TO</th>
<th>SHIP TO</th>
</tr>
</thead>
<tbody>
<tr>
<td>Sterling Hill CDD</td>
<td>Sterling Hill CDD - Fitness Center</td>
</tr>
<tr>
<td>3434 Colwell Ave. Suite 200</td>
<td>5844 Old Pasco Rd. Suite #100</td>
</tr>
<tr>
<td>Tampa, FL 33614</td>
<td>Wesley Chapel, FL 33544</td>
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</tbody>
</table>

<table>
<thead>
<tr>
<th>INVOICE #</th>
<th>DATE</th>
<th>TOTAL DUE</th>
<th>DUE DATE</th>
<th>TERMS</th>
<th>ENCLOSED</th>
</tr>
</thead>
<tbody>
<tr>
<td>30838</td>
<td>06/10/2023</td>
<td>$128.97</td>
<td>06/25/2023</td>
<td>Net 15</td>
<td></td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>P.O. NUMBER</th>
<th>SALES REP</th>
<th>ACCT#/LOT/BLK</th>
</tr>
</thead>
<tbody>
<tr>
<td>01/11/22-XX-03i</td>
<td>Daniel Ciccarello</td>
<td>AN46225 - Fitness Center</td>
</tr>
</tbody>
</table>

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

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

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

BALANCE DUE

$128.97

RECEIVED

06/10/23
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.

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 #98116 - DEENA GROVES at Sterling Hill Subdivision from 5/15/2023 7:30 AM to 5/15/2023 10:30 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000 $90.00

Amount Paid: $0.00
Balance Due: $90.00

Notes

Please submit payments within two (2) weeks.

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

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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 #94948 - EDWARD BRANDHUBER at Sterling Hill Subdivision from 5/27/2023</td>
<td>3.00</td>
<td>30.00</td>
<td>$90.00</td>
</tr>
<tr>
<td>6:00 PM to 5/27/2023 9:00 PM</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL:</strong></td>
<td>3.00</td>
<td></td>
<td><strong>$90.00</strong></td>
</tr>
</tbody>
</table>

Amount Paid: $0.00
Balance Due: $90.00

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

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

INVOICE
Invoice ID: 76785
Date: 05/27/2023
Customer #: 
Due Date: 06/10/2023
Reference: 

Notes
### Invoice

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

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

<table>
<thead>
<tr>
<th>S.O. No.</th>
<th>P.O. No.</th>
<th>Terms</th>
<th>Rep</th>
</tr>
</thead>
<tbody>
<tr>
<td>26686</td>
<td></td>
<td>Due on receipt</td>
<td>KM</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th><strong>Subtotal</strong></th>
<th><strong>$95.00</strong></th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Sales Tax (0.0%)</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>$95.00</strong></td>
</tr>
<tr>
<td><strong>Payments/Credits</strong></td>
<td><strong>$0.00</strong></td>
</tr>
<tr>
<td><strong>Balance Due</strong></td>
<td><strong>$95.00</strong></td>
</tr>
</tbody>
</table>

Invoices are considered delinquent thirty (30) days from the invoice date. Interest shall accrue on all past due invoices at the rate of 1.5% per month, or the maximum rate allowable by law, and the client agrees to be liable for all costs related to collection of delinquent invoices, including court costs and attorney's fees.
Bill To
Sterling Hills
Jason Pond
3434 Colwell Ave STE 200
Tampa, FL 33614
813-514-0400

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

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

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

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

Period Number: 27-60-1945107
For: Swimming Pools - Water Activity

Mail To: Sterling Hill CDO
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Fee Amount: $125.00
Previous Balance: $0.00
Total Amount Due: $125.00
Payment Due Date: 06/30/2023 or Upon Receipt

Account Information:
Name: Sterling Hill South -- Splash Pad
Location: 4250 STERLING HILL Boulevard
Spring Hill, FL 34609

Pool Volume: 1,200 gallons
Bathing Load: 11
Flow Rate: 55

Owner Information:
Name: Sterling Hill CDO
Address: 3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Home Phone: (813) 883-5571

[Please RETURN Invoice with your payment]

PERMIT HOLDERS CAN NOW
pay invoices online!

Pay this invoice online at www.myfloridahealthpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information.
FLORIDA SALES AND USE TAX RETURN
Reporting Period

Certificate Number: 37-8015579013-3
Surtax Rate: .0050

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

Amount Due From Line 9

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

Check here if payment was made electronically.
1. Gross Sales
(Do not include tax)

2. Exempt Sales
(Included these in
Gross Sales, Line 1)

3. Taxable Sales/Purchases
(Including Internet/Out-of-State
Purchases)

4. Total Tax Due
(Including Discretionary Sales Surtax
from Line B)

5. Less Lawful Deductions

6. Less DOR Credit Memo

7. Net Tax Due

8. Less Collection-Allowance or
Plus Penalty and Interest

9. Amount Due With Return
(Enter this amount on front)

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

Signature of Taxpayer Date Telephone 

Signature of Preparer Date Telephone 

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

B. Total Discretionary
Sales Surtax Due

E-file / E-pay to Receive Collection Allowance

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.
Current Charges: 379.75
Current Charges Due Date: 06/11/23
Total Due: 379.75

Previous Balance: 487.31
Payments Received: 487.31 CR
Balance Forward: 0.00

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

Current Activity
- Water Usage: 85.14
- Water Base CHG: 22.43
- Sewer Usage: 211.23
- Sewer Usage - Billed at $5.43/1,000 gallons based on meter units
- Sewer Base CHG: 60.95

Total Current Charges: 379.75
Total Due: 379.75
P L E A S E  F L U S H  
O N L Y  T O  I L E T
PA P E R  A N D  W H A T
N AT U R E  P R O V I D E S
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!

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 HCUD 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
LAWN CARE WHEN IT’S HOT AND DRY

Don’t let the hot, dry Spring weather cause a rise in your water bill. Here are some things to do to help your landscape make it until the Summer rainy season:

• Mow your lawn at 3-1/2” - 4” high all of the time. Longer blades promote a healthy root system.
• Water efficiently. Evaluate your sprinkler system to make sure you don’t have broken, clogged, or misaligned heads. Don’t waste water by irrigating your driveway, house, or the street.
• Don’t stress your lawn by adding chemical treatments while we are in a dry spell.
• Choose turf that can survive on a natural rainfall such as Bahiagrass.
• If your lawn looks less than ideal, it may not be a lack of water causing the problem. Call the UF/IFAS Extension at Hernando County at 352-754-4433 to discuss your lawn issues for free.

For more information watch “Caring for Your Lawn When It’s Hot and Dry” at Hernando County Government YouTube https://www.youtube.com/@HernandoCountyGovernment

The University of Florida has research-based information on caring for your Florida lawn at https://edis.ifas.ufl.edu/entity/topic/book_florida_lawn_handbook_3rd_ed

Hernando County Utilities Department
15365 Cortez Boulevard • Brooksville, Florida 34613
352-754-4705

PLEASE HELP SAVE OUR MOST PRECIOUS RESOURCE WATER!

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

<table>
<thead>
<tr>
<th>Addresses Ending With:</th>
<th>May Water On:</th>
<th>Morning Hours:</th>
<th>OR</th>
<th>Evening Hours:</th>
</tr>
</thead>
<tbody>
<tr>
<td>0 or 1</td>
<td>Mon</td>
<td>12:01am - 8am</td>
<td>or</td>
<td>6pm - 11:59pm</td>
</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>

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Hernando County Utilities Department
15365 Cortez Boulevard • Brooksville, Florida 34613
352-754-4705
**ACCOUNT NUMBER**
SS00001-00

**ACCOUNT NAME**
SHCDD NORTH PARK REC CTR

**SERVICE ADDRESS**
3434 COLWELL AVE STE 200
TAMPA FL 33614

**TRANSPONDER ID**
1830522390

**METER ID**
60658034

**METER SIZE/UNITS**
1 1/2"

**METER READ**
5.0000

**PREVIOUS READ**
05/15/2023

**BILL FROM**
04/14/2023

**BILL TO**
04/24/2023

**DAYS IN READ**
05/22/2023

**AVG MONTHLY USAGE**
43000

**AVG USAGE LAST MONTH**
42200

**AVG SAME MONTH LAST YEAR**
37600

**3 YR RESIDENTIAL AVERAGE**

**CURRENT READ**
4656400

**PREVIOUS READ**
4607200

**CONSUMPTION**
49200

**SHCDD NORTH PARK REC CTR**
3434 COLWELL AVE STE 200
TAMPA FL 33614

**Statement Date**
05/22/23

**Account Number**
SS00001-00

**Current Charges**
525.42

**Current Charges Due Date**
06/11/23

**Total Due**
525.42

**PREVIOUS BALANCE**
366.49

**PAYMENTS RECEIVED**
366.49 CR

**BALANCE FORWARD**
0.00

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

**CURRENT ACTIVITY**

**WATER USAGE**
91.51

**WATER BASE CHG**
44.85

**SEWER USAGE**
267.16

**SEWER USAGE - Billed at $5.43/1,000 gallons based on meter units**

**SEWER BASE CHG**
121.90

**TOTAL CURRENT CHARGES**
525.42

**TOTAL DUE**
525.42

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

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

**HISTORY (GAL)**

<table>
<thead>
<tr>
<th>Month</th>
<th>Usage</th>
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<tr>
<td>NOV</td>
<td>69000</td>
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<tr>
<td>OCT</td>
<td>33400</td>
</tr>
<tr>
<td>SEP</td>
<td>39600</td>
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<tr>
<td>AUG</td>
<td>55300</td>
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<tr>
<td>JUL</td>
<td>37300</td>
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<tr>
<td>JUN</td>
<td>48100</td>
</tr>
<tr>
<td>MAY</td>
<td>39400</td>
</tr>
</tbody>
</table>
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!

Hernando County Mosquito Control
352-540-6552
DRAIN & COVER
See us on FACEBOOK or under “Departments” at www.hernandocounty.us
LAWN CARE WHEN IT’S HOT AND DRY

Don’t let the hot, dry Spring weather cause a rise in your water bill. Here are some things to do to help your landscape make it until the Summer rainy season:

- Mow your lawn at 3-1/2” - 4” high all of the time. Longer blades promote a healthy root system.
- Water efficiently. Evaluate your sprinkler system to make sure you don’t have broken, clogged, or misaligned heads. Don’t waste water by irrigating your driveway, house, or the street.
- Don’t stress your lawn by adding chemical treatments while we are in a dry spell.
- Choose turf that can survive on a natural rainfall such as Bahiagrass.
- If your lawn looks less than ideal, it may not be a lack of water causing the problem. Call the UF/IFAS Extension at Hernando County at 352-754-4433 to discuss your lawn issues for free.

For more information watch “Caring for Your Lawn When It’s Hot and Dry” at Hernando County Government YouTube https://www.youtube.com/@HernandoCountyGovernment

The University of Florida has research-based information on caring for your Florida lawn at https://edis.ifas.ufl.edu/entity/topic/book_florida_lawn_handbook_3rd_ed

PLease Help Save Our Most Precious Resource Water!

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

<table>
<thead>
<tr>
<th>Addresses Ending With:</th>
<th>May Water On:</th>
<th>Morning Hours: OR</th>
<th>Evening Hours:</th>
</tr>
</thead>
<tbody>
<tr>
<td>0 or 1</td>
<td>Mon</td>
<td>12:01am - 8am</td>
<td>6pm - 11:59pm</td>
</tr>
<tr>
<td>2 or 3</td>
<td>Tues</td>
<td>12:01am - 8am</td>
<td>6pm - 11:59pm</td>
</tr>
<tr>
<td>4 or 5</td>
<td>Wed</td>
<td>12:01am - 8am</td>
<td>6pm - 11:59pm</td>
</tr>
<tr>
<td>6 or 7</td>
<td>Thur</td>
<td>12:01am - 8am</td>
<td>6pm - 11:59pm</td>
</tr>
<tr>
<td>8 or 9</td>
<td>Fri</td>
<td>12:01am - 8am</td>
<td>6pm - 11:59pm</td>
</tr>
<tr>
<td>Mixed or No Address</td>
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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.
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 #94943 - JACK EVANS at Sterling Hill Subdivision from 5/12/2023 6:00 PM to 5/12/2023 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
<tr>
<td>TOTAL:</td>
<td></td>
<td></td>
<td>$90.00</td>
</tr>
</tbody>
</table>

Amount Paid: $0.00  
Balance Due: $90.00

Notes

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3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

```
DESCRIPTION QTY RATE TOTAL
job #95047 - JACK EVANS at Sterling Hill Subdivision from 5/12/2023 9:00 PM to 5/13/2023 12:00 AM 3.000 $30.00 $90.00

TOTAL: 3.000 $90.00
```

Amount Paid: $0.00
Balance Due: $90.00

Notes
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<th>TOTAL</th>
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</thead>
<tbody>
<tr>
<td>job #98089 - Joseph Schneider at Sterling Hill Subdivision from 5/28/2023 9:00 PM to 5/29/2023 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>

Amount Paid: $0.00
Balance Due: $90.00

Notes

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<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #94947 - Juan Perez at Sterling Hill Subdivision from 5/26/2023 6:00 PM to 5/26/2023 9:00 PM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
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TOTAL: 3.000 $90.00

INVOICE

Invoice ID: 76754  
Date: 05/26/2023  
Customer #:  
Due Date: 06/09/2023  
Reference:

Notes

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**Hernando County Sheriff's Office**

18900 Cortez Blvd

Brooksville, FL 34603

**Bill To:**

Sterling Hill CDD

Attention: Accounts Payable

3434 Colwell ave.

Tampa, FL 33614

CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

### INVOICE

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<td>Customer #:</td>
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<td>Due Date:</td>
<td>06/16/2023</td>
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<td>Reference:</td>
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<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
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<tr>
<td>job #94949 - Juan Perez at Sterling Hill Subdivision from 6/2/2023 6:00 PM to 6/2/2023 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**

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Hernando County Sheriff's Office  
18900 Cortez Blvd  
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Attention: Accounts Payable  
3434 Colwell ave.  
Tampa, FL 33614

CDDINVOICE@RIZZETTA.COM;VRUTISKAYA@RIZZETTA.COM

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<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
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<tbody>
<tr>
<td>job #95053 - Juan Perez at Sterling Hill Subdivision from 6/2/2023 9:00 PM to 6/3/2023 12:00 AM</td>
<td>3.000</td>
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<td>$90.00</td>
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</tbody>
</table>

TOTAL: 3.000 $90.00

Amount Paid: $0.00  
Balance Due: $90.00

Notes

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

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

Date          Due Date
05/17/23     6/1/2023

Account Owner   PO#
Angel Rivera

<table>
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<th>Item</th>
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<tbody>
<tr>
<td>#217709 - Call out to shut down irrigation system</td>
<td></td>
<td></td>
<td></td>
<td></td>
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<tr>
<td>Lateral Components - 05/17/2023</td>
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<td></td>
<td></td>
<td>$360.00</td>
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<td>Emergency Call Out</td>
<td></td>
<td>2.00HR</td>
<td>$90.00</td>
<td>$180.00</td>
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</table>

Emergency call out to shut off stuck irrigation zone.

Grand Total $360.00

1-30 Days       31-60 Days   61-90 Days   91-120 Days   121+ Days
($Past Due)      ($Past Due) ($Past Due)     ($Past Due)    ($Past Due)
$360.00          $75,216.44   $19,170.00   $0.00        $0.00

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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>
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</thead>
<tbody>
<tr>
<td>#168216 - Sterling Hill 2022/2023 Maint contract</td>
<td></td>
</tr>
<tr>
<td>Fertilize Turf: St. Augustine May - 05/01/2023</td>
<td>$745.00</td>
</tr>
<tr>
<td>Insect and Disease Control - 05/01/2023</td>
<td>$175.00</td>
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Grand Total $920.00

<table>
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<tr>
<td>1-30 Days (Past Due)</td>
<td>$87,670.29</td>
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<tr>
<td>31-60 Days (Past Due)</td>
<td>$19,170.00</td>
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<tr>
<td>61-90 Days (Past Due)</td>
<td>$0.00</td>
</tr>
<tr>
<td>91-120 Days (Past Due)</td>
<td>$0.00</td>
</tr>
<tr>
<td>121+ Days (Past Due)</td>
<td>$0.00</td>
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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>Date</th>
<th>Due Date</th>
</tr>
</thead>
<tbody>
<tr>
<td>06/01/23</td>
<td>6/16/2023</td>
</tr>
</tbody>
</table>

Account Owner: Angel Rivera

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

Grand Total: $17,970.00

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JuniperLandscaping.com
863-327-2063
Bill To
Sterling Hill CDD
c/o Rizzetta and Company
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Date       Due Date
04/01/23    4/16/2023

Account Owner: Angel Rivera

<table>
<thead>
<tr>
<th>Item</th>
<th>Qty/UOM</th>
<th>Rate</th>
<th>Ext. Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#192817 - Covey run Clock F</td>
<td></td>
<td></td>
<td>$450.00</td>
<td>$450.00</td>
</tr>
</tbody>
</table>

Clock is down, zones did not respond well, pump would not kick on during test run

Juniper will need a specialist on site to trouble shoot the issue to determine what’s going on with clock F.

Grand Total $450.00

1-30 Days 31-60 Days 61-90 Days 91-120 Days 121+ Days
($Past Due) ($Past Due) ($Past Due) ($Past Due) ($Past Due)
$21,859.00 $25,233.40 $0.00 $0.00 $0.00

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863-327-2063
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Juniper Landscaping of Florida, LLC
PO Box 628395
Orlando FL 32862-8395

Juniper Landscaping of Florida, LLC

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

Date | Due Date
--- | ---
04/01/23 | 4/16/2023

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>#200588 - Q1 Annuals for March 2023</td>
<td></td>
</tr>
<tr>
<td>Plant Material - 03/31/2023</td>
<td></td>
</tr>
</tbody>
</table>

Grand Total $750.00

**1-30 Days** | **31-60 Days** (Past Due) | **61-90 Days** (Past Due) | **91-120 Days** (Past Due) | **121+ Days** (Past Due) |
--- | --- | --- | --- | --- |
$21,859.00 | $25,233.40 | $0.00 | $0.00 | $0.00

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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.***

Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063
## INVOICE

<table>
<thead>
<tr>
<th>Services</th>
<th>qty</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Custom Services - Install Job</td>
<td>1.0</td>
<td>$1,800.00</td>
</tr>
<tr>
<td>1. (OPTION B) REPLACE ALL (6) BULBS WITH LED CORN COB BULBS.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**50% DEPOSIT DUE PRIOR TO SCHEDULING**

Services subtotal: $1,800.00

<table>
<thead>
<tr>
<th>Subtotal</th>
<th></th>
</tr>
</thead>
<tbody>
<tr>
<td>$1,800.00</td>
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</tr>
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</table>

<table>
<thead>
<tr>
<th>Total Tax</th>
<th>$0.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>no tax (0%)</td>
<td>$0.00</td>
</tr>
</tbody>
</table>

Total $1,800.00

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

ESTIMATES/JOBS OVER $1000.00 REQUIRE A 50% DEPOSIT AND THE BALANCE DUE UPON COMPLETION. ALL DEPOSITS ARE SUBJECT TO A 50% CANCELLATION FEE. KENNEDY ELECTRIC IS NOT RESPONSIBLE FOR ANY DAMAGE DONE TO FLOORING, WALLS, FURNITURE, PERSONAL BELONGS, ETC. IN THE EVENT WE NEED TO MOVE HOUSEHOLD MATERIALS, APPLIANCES, OR FURNITURE. IT IS UP TO THE OWNER/AGENT TO MAKE
SURE THE AREA IS CLEAR FOR US TO HAVE ACCESS TO THE JOB SITE. ANY ATTIC ACCESS REQUIRED TO COMPLETE THE AGREED UPON ELECTRICAL WORK IS AT THE OWNER/AGENTS RISK. IF ANY DAMAGE IS DONE IT WILL BE THE OWNER/AGENT'S RESPONSIBILITY TO MAKE ANY REPAIRS. IF ANY TRENCHING IS NECESSARY TO COMPLETE THE STATED WORK IT WILL BE THE OWNER/AGENT'S RESPONSIBILITY TO MARK ANY UNDERGROUND OR CONCEALED UTILITIES. IF ANY DAMAGE IS SUSTAINED TO SAID UNMARKED UTILITIES BY KENNEDY ELECTRIC, IT WILL BE THE RESPONSIBILITY OF THE OWNER/AGENT TO MAKE ANY REPAIRS. IN REGARD TO PANEL CHANGES OR SERVICE UPGRADES, KENNEDY ELECTRIC IS NOT LIABLE FOR ANY DRYWALL DAMAGE THAT MAY OCCUR DURING THE INSTALLATION, IT WILL BE THE RESPONSIBILITY OF THE OWNER/AGENT TO MAKE ANY REPAIRS.
# Final Invoice

3633 Commercial Way
Spring Hill, FL 34606
Phone: (352) 556-5472
Daniel@LaRoccaContracting.com

<table>
<thead>
<tr>
<th>CBC 1259154</th>
<th>Date</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>06/16/23</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Invoice #</th>
<th>For:</th>
</tr>
</thead>
<tbody>
<tr>
<td>0124</td>
<td>23-0081</td>
</tr>
</tbody>
</table>

## Bill To:
Sterling Hills CDD
4411 Sterling Hills Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit price</th>
<th>Amount</th>
<th>10% Discount applied</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Initial Contract Totals</td>
<td>$ 700.00</td>
<td>$ 700.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>pool repair</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal $ 700.00

All work complete 6/14/23 at: 4250 Sterling Hills Blvd.

Make all checks payable to LaRocca Contracting Services, Inc. If you have any questions concerning this invoice, contact Daniel LaRocca at (352) 556-5472, Daniel@LaRoccaContracting.com

Thank you for your business!

Credit $ -
Additional discount 0%
Balance due $ 700.00
Final Invoice

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Unit price</th>
<th>Amount</th>
<th>10% Discount applied</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Initial Contract Totals</td>
<td>$250.00</td>
<td>$250.00</td>
<td></td>
</tr>
<tr>
<td></td>
<td>plumbing/sink repair</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
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<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal $250.00

All work performed at: 4250 Sterling Hills Blvd.

Make all checks payable to LaRocca Contracting Services, Inc. If you have any questions concerning this invoice, contact Daniel LaRocca at (352) 556-5472, Daniel@LaRoccaContracting.com Thank you for your business!
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 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>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #95049 - Michael Renczkowski at Sterling Hill Subdivision from 5/19/2023 9:00 PM to 5/20/2023 12:00 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000 $90.00

**Amount Paid:** $0.00  
**Balance Due:** $90.00
Bill To:
Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>EE RECRUITING</td>
<td>80.56</td>
<td>$1.00</td>
<td>$80.56</td>
</tr>
<tr>
<td>Cell Phone</td>
<td>50.00</td>
<td>$1.00</td>
<td>$50.00</td>
</tr>
</tbody>
</table>

**Subtotal** $130.56

**Total** $130.56
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>May</td>
<td>Upon Receipt</td>
<td>00009</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Reimbursement</td>
<td>1.00</td>
<td>$11,927.12</td>
<td>$11,927.12</td>
</tr>
</tbody>
</table>

Subtotal                      $11,927.12

Total                          $11,927.12
Bill To:

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

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

Subtotal: $6,454.06

Total: $6,454.06
Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Amenity Management &amp; Oversight</td>
<td>1.00</td>
<td>$1,833.33</td>
<td>$1,833.33</td>
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<tr>
<td>Personnel Reimbursement</td>
<td>1.00</td>
<td>$12,458.86</td>
<td>$12,458.86</td>
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</table>

Subtotal                          |     |          | $14,292.19 |
Total                              |     |          | $14,292.19 |
Bill To:
Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

<table>
<thead>
<tr>
<th>Description</th>
<th>Qty</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Personnel Reimbursement</td>
<td>1.00</td>
<td>$13,040.04</td>
<td>$13,040.04</td>
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</tbody>
</table>

Subtotal: $13,040.04

Total: $13,040.04
Shore Commercial Services, Inc.
10105 Hudson Avenue
Hudson, FL 34669

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

Date: 5/2/2023
Account ID: 50263
PO Number:

Bill to: STERLING HILL
C/DDinvoice@rizzetta.com
cc to: sterlinkhillclub@live.com

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

Reference: Agreement - 2363

Agreement Coverage: 5/1/2023 thru 4/30/2024
Billing Period: Agr. 2363-8, 5/1/2023 - 5/31/2023

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Agreement</td>
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</tr>
<tr>
<td>Pool Maintenance</td>
<td>1.00</td>
<td>$2,622.0000</td>
<td>$2,622.00</td>
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<tr>
<td>Agreement Subtotal:</td>
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<td></td>
<td>$2,622.00</td>
</tr>
</tbody>
</table>

Subtotal: $2,622.00
Sales Tax: $0.00
Payments: $0.00

Total Due: $2,622.00

RECEIVED
05/16/23
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 - 222334

<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
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<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>REPLACED FILTER CARTRIDGE ELEMENT</td>
<td>1.00</td>
<td>$138.9600</td>
<td>$138.96</td>
</tr>
</tbody>
</table>

NELLY REPLACED FILTER CARTRIDGE ELEMENT

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>
<thead>
<tr>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

Subtotal: $138.96
Sales Tax: $0.00
Payments: $0.00
Total Due: $138.96
Shore Commercial Services, Inc.
10105 Hudson Avenue
Hudson, FL 34669

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

Date: 5/25/2023
Account ID: 50378
PO Number: EMAILED 5.25.23

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

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

Reference: Work Order - 222399

Terms:

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
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<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Parts</td>
<td>25572-202-000 - HAND RAIL ESCUTCHEON</td>
<td>3.00</td>
<td>$40.0000</td>
<td>$120.00</td>
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</tbody>
</table>

INSTALLED THREE HAND RAIL ESCUTCHEONS

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

| Subtotal: | $120.00 |
| Sales Tax: | $0.00 |
| Payments: | $0.00 |
| Total Due: | $120.00 |
Shore Commercial Services, Inc.
10105 Hudson Avenue
Hudson, FL 34669

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

Date: 6/5/2023
Account ID: 50378
PO Number: EMAILED 6.5.23

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

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

Reference: Work Order - 222466

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Miscellaneous</td>
<td>INSTALL NEW BUTTERFLY VALVE</td>
<td>1.00</td>
<td>$600.0000</td>
<td>$600.00</td>
</tr>
</tbody>
</table>

INSTALLED NEW BUTTERFLY VALVE

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

<p>| | | | |</p>
<table>
<thead>
<tr>
<th></th>
<th></th>
<th></th>
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</tr>
</thead>
<tbody>
<tr>
<td>Subtotal:</td>
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<tr>
<td>Sales Tax:</td>
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</tr>
<tr>
<td>Payments:</td>
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<tr>
<td>Total Due:</td>
<td>$600.00</td>
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</table>
Shore Commercial Services, Inc.
10105 Hudson Avenue
Hudson, FL 34669

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

Date: 6/13/2023
Account ID: 50263
PO Number: EMAILED 6.13.23

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

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

Reference: Work Order - 222530

<table>
<thead>
<tr>
<th>Item</th>
<th>Description</th>
<th>Quantity</th>
<th>Unit Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Labor</td>
<td>LABOR</td>
<td>1.00</td>
<td>$150.0000</td>
<td>$150.00</td>
</tr>
</tbody>
</table>

Labor Subtotal: $150.00

| Miscellaneous   | TWO PART POOL PUDDY PATCH KIT      | 1.00     | $35.0000   | $35.00  |

Miscellaneous Subtotal: $35.00

PATCHED POOL

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

<table>
<thead>
<tr>
<th>Item</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subtotal:</td>
<td>$185.00</td>
</tr>
<tr>
<td>Sales Tax:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Payments:</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Due:</td>
<td>$185.00</td>
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</tbody>
</table>

Received: 06/13/23
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

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

Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/18/2023</td>
<td>12876</td>
</tr>
</tbody>
</table>

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Report that the exit gates are sometimes only half opening. Was not able to duplicate symptom after many cycles. Erase wireless communication link and now relying solely on the hardwired communication link. If this continues, I will do the opposite. The manufacturer now says using both can cause issues. Hourly Tech Charge</td>
<td>105.00</td>
<td>105.00</td>
<td></td>
</tr>
</tbody>
</table>

Total $105.00

Payments/Credits $0.00
Balance Due $105.00

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

Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.
Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/18/2023</td>
<td>12877</td>
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</table>

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

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Report that the call box door is loose and residents sometimes have to press hard for the codes to work. Tigh</td>
<td>105.00</td>
<td>5/18/2023</td>
<td>105.00</td>
</tr>
<tr>
<td></td>
<td>tended up lock, checked relay wire connections. Tested many codes, all performing properly at this time. Ho</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td></td>
<td>url Tech Charge</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

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

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

<table>
<thead>
<tr>
<th>Total</th>
<th>$105.00</th>
</tr>
</thead>
<tbody>
<tr>
<td>Payments/Credits</td>
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</tr>
<tr>
<td>Balance Due</td>
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Total $580.35

Grand Total $580.35
Southern Automated Access Services, Inc
P.O. Box 46535
Tampa, FL 33646

---

**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

---

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

Southern Automated Access Services, Inc. is not responsible for any of the following:
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<table>
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Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

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

**Job Name**  
GLENBURN

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<td></td>
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**Total**  
$43.95

**Payments/Credits**  
$0.00

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

<table>
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<th>Job Name</th>
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| Total       | $53.95       |
| Payments/Credits | $0.00        |
| Balance Due  | $53.95       |
Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

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

<table>
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<tr>
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</table>

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

---

**Date** | **Invoice #**  
---|---  
5/17/2023 | 12841

---

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

---

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

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<table>
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**Total** $53.95

| Payments/Credits | $0.00 |
| Balance Due | $53.95 |

---

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

<table>
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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

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</table>

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

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**Total**  
$43.95

**Payments/Credits**  
$0.00

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

Date | Invoice #
--- | ---
5/17/2023 | 12844

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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

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

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

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Total $43.95

Payments/Credits $0.00
Balance Due $43.95

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

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<td>352-238-5488</td>
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Total

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

Invoice

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

<table>
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Total $43.95
**Bill To**
Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

<table>
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<th>Serviced</th>
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<tbody>
<tr>
<td></td>
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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>
<tr>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Report that data transfers were failing. Determined the board is bad.</td>
<td></td>
<td>5/30/2023</td>
<td></td>
</tr>
<tr>
<td>Set up an advance replacement with Door King. Unit is still under warranty.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Will return when they send the replacement part.</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>Hourly Tech Charge</td>
<td>105.00</td>
<td></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.
P.O. Box 46535
Tampa, FL 33646

---

**Invoice**

**Date**: 6/1/2023  
**Invoice #**: 12903

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

---

<table>
<thead>
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<th>Quantity</th>
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<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1</td>
<td>Report that the remotes aren't working. Discovered the wiegand strip was unplugged from the circuit board. Plugged the strip back in, remotes performed properly. The cellular controller box was left partially open as well. Hourly Tech Charge</td>
<td>105.00</td>
<td>6/1/2023</td>
<td>105.00</td>
</tr>
</tbody>
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---

**Total**  
$105.00

**Payments/Credits**  
$0.00

**Balance Due**  
$105.00

---

**Received**  
06/02/23
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
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<td></td>
<td>Shipping Fees</td>
<td>45.00</td>
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</table>

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

Southern Automated Access Services, Inc. is not responsible for any of the following:
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<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
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<tbody>
<tr>
<td>Arborglades</td>
<td>Due on receipt</td>
</tr>
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</table>

<p>| Total       | $150.00    |
| Payments/Credits | $0.00 |
| Balance Due  | $150.00    |</p>
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<th>Location</th>
<th>Phone</th>
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<th>Object Code</th>
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<tbody>
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<td>4103</td>
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<td>$53.95</td>
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<td>4103</td>
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</tr>
<tr>
<td>12992</td>
<td>$43.95</td>
<td>06/20/23</td>
<td>Amersham Isles</td>
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<td><strong>Total</strong></td>
<td><strong>$600.35</strong></td>
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**Grand Total** $600.35
Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

Invoice

<table>
<thead>
<tr>
<th>Date</th>
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<tbody>
<tr>
<td>6/20/2023</td>
<td>12977</td>
</tr>
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Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
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<tbody>
<tr>
<td>WINDANCE</td>
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<table>
<thead>
<tr>
<th>Quantity</th>
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<th>Rate</th>
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<tbody>
<tr>
<td></td>
<td>Phone number 352 606-8291</td>
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Total

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<tr>
<th>Payments/Credits</th>
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<tbody>
<tr>
<td>Balance Due</td>
<td>$43.95</td>
</tr>
</tbody>
</table>

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## Invoice

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
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</thead>
<tbody>
<tr>
<td>6/20/2023</td>
<td>12978</td>
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**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

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

<table>
<thead>
<tr>
<th>Quantity</th>
<th>Description</th>
<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
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<td>Phone number 352 293-5649</td>
<td>53.95</td>
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<td>53.95</td>
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</table>

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### Total

- **Payments/Credits**: $0.00
- **Balance Due**: $53.95

**Total**: $53.95
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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<th>Amount</th>
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<tbody>
<tr>
<td></td>
<td>Phone number 352 200 0045</td>
<td>53.95</td>
<td>6/16/2023</td>
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</table>

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<thead>
<tr>
<th>Total</th>
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<tbody>
<tr>
<td>Payments/Credits</td>
<td>$0.00</td>
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<tr>
<td>Balance Due</td>
<td>$53.95</td>
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</table>
Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

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

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
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<tbody>
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<td>Phone number 352 200 9243</td>
<td>43.95</td>
<td>6/16/2023</td>
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</table>

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<table>
<thead>
<tr>
<th>Total</th>
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<table>
<thead>
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<tbody>
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<table>
<thead>
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<th>Balance Due</th>
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<tbody>
<tr>
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Date | Invoice #  
--- | ---  
6/20/2023 | 12992  

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

<table>
<thead>
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<th>Job Name</th>
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<tbody>
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<td>AMERSHAM ISLES</td>
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<td>6/16/2023</td>
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</table>

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| Total | $43.95 |  
| Payments/Credits | $0.00 |  
| Balance Due | $43.95 |
Southern Automated Access Services, Inc. is not responsible for any of the following:
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Invoice

Date | Invoice #
--- | ---
6/20/2023 | 12994

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

<table>
<thead>
<tr>
<th>Job Name</th>
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<tbody>
<tr>
<td>DUNWOODY</td>
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<table>
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<th>Quantity</th>
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<tbody>
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<td>Phone number 352 200 9285</td>
<td>43.95</td>
<td>6/16/2023</td>
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Total | $43.95 |
Payments/Credits | $0.00 |
Balance Due | $43.95 |
Southern Automated Access Services, Inc.
P.O. Box 46535
Tampa, FL 33646

**Invoice**

<table>
<thead>
<tr>
<th>Date</th>
<th>Invoice #</th>
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<tbody>
<tr>
<td>6/20/2023</td>
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**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
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<tbody>
<tr>
<td>COVEY RUN</td>
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<table>
<thead>
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<th>Amount</th>
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<td></td>
<td>Phone number 352 403 6824</td>
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**Total**  $43.95

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

<table>
<thead>
<tr>
<th>Quantity</th>
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<td></td>
<td>Phone number 352 488 8717</td>
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| Total     | $43.95 |
| Payments/Credits | $0.00 |
| Balance Due    | $43.95 |
Bill To
Sterling Hill CDD
4411 Sterlinghill Blvd
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
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<tbody>
<tr>
<td>ARBORGLADES</td>
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<table>
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Total $53.95

Payments/Credits $0.00

Balance Due $53.95

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

Job Name | Terms
----------|----------
STORAGE LOT | Due on receipt

<table>
<thead>
<tr>
<th>Quantity</th>
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<th>Rate</th>
<th>Serviced</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td></td>
<td>Phone number</td>
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</table>
352-238-5488

Total: $32.95

Payments/Credits: $0.00
Balance Due: $32.95

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<table>
<thead>
<tr>
<th>Date</th>
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<tbody>
<tr>
<td>6/20/2023</td>
<td>13017</td>
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**Bill To**

Sterling Hill CDD  
4411 Sterlinghill Blvd  
Spring Hill, FL 34609

<table>
<thead>
<tr>
<th>Job Name</th>
<th>Terms</th>
</tr>
</thead>
<tbody>
<tr>
<td>EDGEMERE</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></td>
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</table>

**Total**  $53.95

<table>
<thead>
<tr>
<th>Payments/Credits</th>
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</thead>
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Spring Hill, FL 34609

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<th>Serviced</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td></td>
<td>Phone number 813-527-1521</td>
<td>43.95</td>
<td>6/16/2023</td>
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- Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.
- Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.
- Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

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

Total          $43.95
Payments/Credits $0.00
Balance Due    $43.95
May 20, 2023
Invoice Number: 0030100052023
Account: Number: 8337 10 699 0030100
Service At: 4411 STERLING HILL BLVD
CTRL ACCT
SPRING HILL FL 34609-0866

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

Summary

<table>
<thead>
<tr>
<th>Details on following pages</th>
</tr>
</thead>
<tbody>
<tr>
<td>Previous Balance</td>
</tr>
<tr>
<td>Payments Received -Thank You!</td>
</tr>
<tr>
<td>Remaining Balance</td>
</tr>
<tr>
<td>Spectrum Business™ Services</td>
</tr>
</tbody>
</table>

<table>
<thead>
<tr>
<th>Summary</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total To Be Deducted</td>
</tr>
</tbody>
</table>

Your Auto Pay Will Be Processed 06/06/23

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

---

NEWS AND INFORMATION

IMPORTANT NOTICE ABOUT YOUR ACCOUNT: Effective 05/04/2023, updates were made to our billing system. As a result of this update, you have received 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.

Please keep your new account number 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

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

---

May 20, 2023
Sterling Hill Cdd
Invoice Number: 0030100052023
Account: Number: 8337 10 699 0030100
Service At: 4411 STERLING HILL BLVD
CTRL ACCT
SPRING HILL FL 34609-0866

Total To Be Deducted $719.65

---

CHARTER COMMUNICATIONS
PO BOX 7186
PASADENA CA  91109-7186

83371069900301000719658
Charge Details

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 06</td>
<td>EFT Payment</td>
<td></td>
<td>-719.65</td>
</tr>
</tbody>
</table>

Remaining Balance $0.00

Sub Account Charges by Group

**STERLING**
- May 20 STERLING HILLS CDD,* 8337130121182499 264.13
- May 20 STERLING HILL CDD SOUTH,* 8337130121182531 265.13
- May 20 STERLING HILLS CDD 8337130121195418 174.53

$703.79

Sub Account Taxes by Group

**STERLING**
- May 20 STERLING HILLS CDD 8337130121195418 15.86

$15.86

Sub Account Charges Total $719.65

Total To Be Deducted $719.65

Sub Account Details by Group

**STERLING HILLS CDD,***
- 4411 STERLING HILL BLVD
- SPRING HILL, FL 34609-0866
- Account Number: 8337130121182499
- Security Code: 5042

**Month Charges**

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 20</td>
<td>Jun 19 Broadcast TV Surcharge</td>
<td>1</td>
<td>22.20</td>
</tr>
<tr>
<td>May 20</td>
<td>Jun 19 Spectrum Business TV</td>
<td>1</td>
<td>44.99</td>
</tr>
<tr>
<td>May 20</td>
<td>Jun 19 Sbpp Bustv Bdl 39.99 Per</td>
<td>1</td>
<td>-5.00</td>
</tr>
</tbody>
</table>

Monthly Charges Subtotal $264.13

Total For Account 8337130121182499 $264.13

**STERLING HILL CDD SOUTH,***
- 4250 STERLING HILL BLVD
- BROOKSVILLE, FL 34609-0745
- Account Number: 8337130121182531
- Security Code: 3685

**Monthly Charges**

<table>
<thead>
<tr>
<th>Date</th>
<th>Description</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 20</td>
<td>Jun 19 Broadcast TV Surcharge</td>
<td>1</td>
<td>22.20</td>
</tr>
<tr>
<td>May 20</td>
<td>Jun 19 Spectrum Business TV</td>
<td>1</td>
<td>44.99</td>
</tr>
<tr>
<td>May 20</td>
<td>Jun 19 Sbpp Bustv Bdl 39.99 Per</td>
<td>1</td>
<td>-5.00</td>
</tr>
</tbody>
</table>

Monthly Charges Subtotal $265.13

Total For Account 8337130121182531 $265.13
### Monthly Charges

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

**Monthly Charges Subtotal**: $152.33

### Taxes And Fees

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

**Taxes and Fees Subtotal**: $38.06

### Total For Account

| 8337130121195418 | $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

---

**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](https://spectrum.net/taxesandfees) for more information.

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

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

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

**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.

**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.
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>5/22/2023</td>
<td>Amazon</td>
<td>Box of envelopes</td>
<td>$ (26.95)</td>
</tr>
<tr>
<td>5/22/2023</td>
<td>Amazon</td>
<td>300 irrigation flags</td>
<td>$ (29.97)</td>
</tr>
<tr>
<td>5/23/2023</td>
<td>Amazon</td>
<td>3 boxes of gym wipes</td>
<td>$ (449.85)</td>
</tr>
<tr>
<td>5/23/2023</td>
<td>My Florida EH Permit</td>
<td>2023-24 North &amp; South Pool Permits</td>
<td>$ (512.15)</td>
</tr>
<tr>
<td>5/23/2023</td>
<td>Kennedy Electric</td>
<td>Breaker tripping for pool lights</td>
<td>$ (285.00)</td>
</tr>
<tr>
<td>5/23/2023</td>
<td>Best Cleaners</td>
<td>wash, fold, dry rags</td>
<td>$ (54.81)</td>
</tr>
<tr>
<td>5/25/2023</td>
<td>Circle K</td>
<td>gas for work truck</td>
<td>$ (83.00)</td>
</tr>
<tr>
<td>5/24/2023</td>
<td>Home Depot</td>
<td>chair rail molding</td>
<td>$ (30.97)</td>
</tr>
<tr>
<td>5/26/2023</td>
<td>Amazon</td>
<td>4 pack tub of towels</td>
<td>$ (36.49)</td>
</tr>
<tr>
<td>5/26/2023</td>
<td>Amazon</td>
<td>5 pruning shears</td>
<td>$ (17.99)</td>
</tr>
<tr>
<td>5/26/2023</td>
<td>Print Shack</td>
<td>32 Sterling Hill shirts w/ silk screen</td>
<td>$ (369.29)</td>
</tr>
<tr>
<td>5/30/2023</td>
<td>Amazon</td>
<td>4.5 x 4.5 mailbox cap</td>
<td>$ (11.99)</td>
</tr>
<tr>
<td>5/31/2023</td>
<td>In Line Fencing</td>
<td>replaced burnt pvc fence</td>
<td>$ (770.00)</td>
</tr>
</tbody>
</table>

Total: $2,678.46

DM Approval: Jillian Minichino
Date: 6/1/2023
Sterling Hill CDD  
Credit Card Log

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

<table>
<thead>
<tr>
<th>Date</th>
<th>Vendor Name</th>
<th>Reason For Expenditure</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/22/23</td>
<td>Amazon.com</td>
<td>Box of envelopes</td>
<td>26.95</td>
</tr>
<tr>
<td>5/23/23</td>
<td>Amazon.com</td>
<td>(2) 100 packs of irrigation flags</td>
<td>29.97</td>
</tr>
<tr>
<td>5/23/23</td>
<td>Amazon.com</td>
<td>(3) Boxes of gym wipes</td>
<td>4.49, 85</td>
</tr>
<tr>
<td>5/23/23</td>
<td>MyFlorida EtPermit.com</td>
<td>2022-24 North &amp; South Pool permits</td>
<td>512.15</td>
</tr>
<tr>
<td>5/23/23</td>
<td>Kennedy Electric</td>
<td>Breaker tripping for pool lights</td>
<td>285.00</td>
</tr>
<tr>
<td>5/23/23</td>
<td>Best Cleaners</td>
<td>Wash, fold, dry rags</td>
<td>54.81</td>
</tr>
<tr>
<td>5/23/23</td>
<td>Circle K</td>
<td>Gas for work truck</td>
<td>83.00</td>
</tr>
<tr>
<td>5/24/23</td>
<td>The Home Depot</td>
<td>Chair rail molding</td>
<td>20.97</td>
</tr>
<tr>
<td>5/25/23</td>
<td>Amazon.com</td>
<td>4 pack tub of towels</td>
<td>26.49</td>
</tr>
<tr>
<td>5/26/23</td>
<td>Amazon.com</td>
<td>Pruning shears (5 pack)</td>
<td>17.99</td>
</tr>
<tr>
<td>5/26/23</td>
<td>Print Shack</td>
<td>(22) Sterling Hill Shirts w/ silk screen</td>
<td>369.29</td>
</tr>
<tr>
<td>5/26/23</td>
<td>Amazon.com</td>
<td>4.5 x 4.5 mailbox rep</td>
<td>11.99</td>
</tr>
<tr>
<td>5/31/23</td>
<td>Inline Fencing LLC</td>
<td>Replaced burnt pvc fence in Birchdale Place</td>
<td>770.00</td>
</tr>
</tbody>
</table>

Submitted By: [Signature]  Date: 5/31/23  Total Amount: 2,678.46

Approved By: ___________________________ Date:
Details for Order #111-6134488-3720235
Print this page for your records.

Order Placed: May 22, 2023
Amazon.com order number: 111-6134488-3720235
Order Total: $26.95

Not Yet Shipped

Items Ordered
1 of: Office Depot Clean Seal(TM) Security Envelopes, #10 (4 1/8in. x 9 1/2in.), White, Box Of 500, 12015
Sold by: Supreme Suppliers (seller profile)
Condition: New

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa | Last digits: 4745

Billing address
Jason Pond
1461 Breezy Way
Spring Hill, Florida 34608
United States

Item(s) Subtotal: $26.95
Shipping & Handling: $0.00
Total before tax: $26.95
Estimated tax to be collected: $0.00
Grand Total: $26.95

To view the status of your order, return to Order Summary.
Details for Order #111-0932631-9525013
Print this page for your records.

Order Placed: May 22, 2023
Amazon.com order number: 111-0932631-9525013
Order Total: $29.97

Not Yet Shipped

Items Ordered
3 of: Zozen Marking Flags, Orange Marker Flags - 100 Pack | 15x4x5 Inch, Lawn Flags, Landscape Flgs, Marker Flgs for Lawn, Survey Flags, Irrigation Flags, Match with for Distance Measuring Wheel.
Sold by: Zozen - US (seller profile)
Condition: New

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

Shipping Speed:
Two-Day Shipping

Payment information

Payment Method:
Visa | Last digits: 4745

Billing address
Jason Pond
1461 Breezy Way
Spring Hill, Florida 34608
United States

Item(s) Subtotal: $29.97
Shipping & Handling: $0.00
Total before tax: $29.97
Estimated tax to be collected: $0.00
Grand Total: $29.97

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

Conditions of Use | Privacy Notice © 1996-2023, Amazon.com, Inc. or its affiliates
Details for Order #111-0951343-1505852
Print this page for your records.

Order Placed: May 23, 2023
Amazon.com order number: 111-0951343-1505852
Order Total: $449.85

Not Yet Shipped

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>3 of: Zogics Wellness Center Cleaning Wipes – Gym Wipes for Cleaning Surfaces and Equipment, Durable and Safe Pre-Saturated Wet Wipes (4,600 Count, 4 Rolls of 1150 Wipes)</td>
<td>$149.95</td>
</tr>
</tbody>
</table>

Sold by: Zogics, LLC (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

<table>
<thead>
<tr>
<th>Payment Method:</th>
<th>Item(s) Subtotal: $449.85</th>
</tr>
</thead>
<tbody>
<tr>
<td>Visa</td>
<td>Last digits: 4745</td>
</tr>
</tbody>
</table>

Billing address
Jason Pond
1461 Breezy Way
Spring Hill, Florida 34608
United States

Total before tax: $449.85
Estimated tax to be collected: $0.00

Grand Total: $449.85

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

Thank you for using the online permitting system. Your payment is currently being processed. A copy of this confirmation will be emailed to you and you may also print this page for your records.

Your confirmation number is: GZZKIOOC
Payment Type: Credit Or Debit Card
Payment Date: 5/23/2023 1:56:00 PM

<table>
<thead>
<tr>
<th>Permit Number</th>
<th>Facility Name</th>
<th>Payment Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>27-60-00092</td>
<td>Sterling Hill Phase I Pool</td>
<td>250.00</td>
</tr>
<tr>
<td>27-60-00105</td>
<td>Sterling Hill South Park Pool</td>
<td>250.00</td>
</tr>
</tbody>
</table>

Convenience Fee: 12.15
Total Paid: 512.15

Privacy Statement | Disclaimer | Accessibility Information | Email Advisory

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Facebook | Twitter | YouTube | RSS
Kennedy Electric

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

(352) 686-5161
STERLINGHILLCLUB@LIVE.COM

INVOICE

INVOICE #53137295
SERVICE DATE May 23, 2023
INVOICE DATE May 24, 2023
DUE Upon receipt
AMOUNT DUE $0.00

CONTACT US
1160 Ponce De Leon Blvd
Brooksville, FL 34601
(352) 592-9866
office@kennedyelectricfl.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>1. (8) POOL LIGHTS ARE OUT AGAIN-BREAKER KEEPS TRIPPING</td>
<td></td>
<td></td>
</tr>
<tr>
<td>2. LED LIGHT ON POLE NOT WORKING AT NORTH PLAYGROUND. (JASON MAY HAVE LIGHT IN STORAGE ROOM)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>352-686-5161</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

By The Hour - Hourly rate Commercial

Hourly rate for Commercial electrical work.

Services subtotal: $285.00

Subtotal

$285.00

Total Tax

$0.00

no tax (0%)

$0.00

Total

$285.00

Payment History

Kennedy Electric | EC13011268
https://www.kennedyelectricfl.com/

1 of 4
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

Order Number:
Circle K 2705992
14105 Elgin Blvd
Spring Hill FL 34609
(352) 664-0857
Term: 102
Appr: 678361
Trace: 68881461
UNL-REG

PLMP No. 15
Gallons 24.710
PRICE/G $3.359
TOTAL FUEL $83.00
TOTAL SALE $83.00

SALE
Debit
Card Num: (C)
XXXXXXXXXXXXXXX4745
Chip Read

USD: $83.00

US DEBIT
AID: A00008088888888
TVR: 00000848888
IAD: XXXXXXXXXX
TSI: 6008
ARC: 80
AROC: ED3CE2274B560D

5/25/2023 14:08:54
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
How doers get more done.

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

0281 00007 97407 05/24/23 12:02 PM
SALE CASHIER BEVERLY
095624984003 MOLDING <A>
LM 390 11/16X2-1/2 4PFJ CHAIR RAIL
10.8302.86

SUBTOTAL 30.97
SALES TAX 0.00
TAX EXEMPT TOTAL $30.97

AUTH CODE 002716
CARD TYPE US DEBIT
AID A00000000088840

0281 05/24/23 12:02 PM

RETURN POLICY DEFINITIONS
POLICY ID DAYS POLICY EXPIRES ON
A I 90 08/22/2023

DID WE NAIL IT?
Take a short survey for a chance to win
A $5,000 HOME DEPOT GIFT CARD

Online en español
www.homedepot.com/survey

User ID: R81105384 195110
Password: 23274 195103

Entries must be completed within 14 days of purchase. Entrants must be 18 or older to enter. See complete rules on website. No purchase necessary.
Details for Order #111-6745248-9677017
Print this page for your records.

Order Placed: May 26, 2023
Amazon.com order number: 111-6745248-9677017
Order Total: $36.49

Not Yet Shipped

Items Ordered
1 of: Tub O' Towels Heavy Duty Cleaning Wipes, 7" X 8", 40-Count Wipes, 4-Pack
Sold by: Hearthshire (seller profile)
Condition: New

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

Shipping Speed:
Expedited Shipping

Payment information

Payment Method:
Visa | Last digits: 4745

Billing address
Jason Pond
1461 Breezy Way
Spring Hill, Florida 34608
United States

Item(s) Subtotal: $36.49
Shipping & Handling: $0.00
Total before tax: $36.49
Estimated tax to be collected: $0.00
Grand Total: $36.49

To view the status of your order, return to Order Summary.
Details for Order #111-5616749-9277856
Print this page for your records.

Order Placed: May 26, 2023
Amazon.com order number: 111-5616749-9277856
Order Total: $17.99

Not Yet Shipped

<table>
<thead>
<tr>
<th>Items Ordered</th>
<th>Price</th>
</tr>
</thead>
<tbody>
<tr>
<td>1 of: 5 pack Garden Pruning Shears Stainless Steel Blades, Handheld Scissors Set with Gardening Gloves, Heavy Duty Garden Bypass Pruning Shears, Tree Trimmers Secateurs, Hand Pruner (Orange)</td>
<td>$17.99</td>
</tr>
<tr>
<td>Sold by: iZerich (seller profile)</td>
<td>---------</td>
</tr>
<tr>
<td>Condition: New</td>
<td>---------</td>
</tr>
</tbody>
</table>

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:
Visa | Last digits: 4745

Billing address
Jason Pond
1461 Breezy Way
Spring Hill, Florida 34608
United States

Item(s) Subtotal: $17.99
Shipping & Handling: $0.00
Total before tax: $17.99
Estimated tax to be collected: $0.00
Grand Total: $17.99

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

Conditions of Use | Privacy Notice © 1996-2023, Amazon.com, Inc. or its affiliates
<table>
<thead>
<tr>
<th>Item</th>
<th>QTY</th>
<th>Size</th>
<th>Color</th>
<th>Description</th>
<th>Price</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>ST350</td>
<td>4</td>
<td></td>
<td>True Royal Heather</td>
<td>Sport-Tek Competitor Tee XL-4</td>
<td>8.00</td>
<td>32.00</td>
</tr>
<tr>
<td>ST350</td>
<td>4</td>
<td></td>
<td>Deep Orange</td>
<td>Sport-Tek Competitor Tee XL-4</td>
<td>8.00</td>
<td>32.00</td>
</tr>
<tr>
<td>PC54</td>
<td>4</td>
<td></td>
<td>Dark Heather Grey</td>
<td>Port &amp; Company 5.4-oz 100% Cotton Tshirt L-2 XL-2</td>
<td>5.00</td>
<td>20.00</td>
</tr>
<tr>
<td>PC54</td>
<td>8</td>
<td></td>
<td>Heather Royal</td>
<td>Port &amp; Company 5.4-oz 100% Cotton Tshirt XL-4 2XL-2 4XL-2</td>
<td>5.00</td>
<td>40.00</td>
</tr>
<tr>
<td>PC54</td>
<td>12</td>
<td></td>
<td>Heather Sangria</td>
<td>L-4 XL-4 2XL-2 4XL-2 2xl Upcharge</td>
<td>5.00</td>
<td>60.00</td>
</tr>
<tr>
<td>2xl</td>
<td>4</td>
<td></td>
<td></td>
<td>2xl Upcharge</td>
<td>2.00</td>
<td>8.00</td>
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<tr>
<td>4xl</td>
<td>4</td>
<td></td>
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<td>4xl Upcharge</td>
<td>4.00</td>
<td>16.00</td>
</tr>
<tr>
<td>SS-LIP</td>
<td>32</td>
<td>L/C</td>
<td>White</td>
<td>Silk Screen Light Ink on Poly Material</td>
<td>4.65</td>
<td>148.80</td>
</tr>
<tr>
<td>CCCF</td>
<td></td>
<td></td>
<td></td>
<td>Subtotal</td>
<td></td>
<td>356.80</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td>Electronic Payment /Credit Card Convenience Fee</td>
<td>3.50%</td>
<td>12.49</td>
</tr>
</tbody>
</table>

**352-799-2972**
13045 Cortez Blvd. - Brooksville, FL 34613

**PAYMENT IN FULL IS REQUIRED BEFORE JOBS ARE PROCESSED**
Approximately 2 weeks turnaround time from payment and art approval
(IF LONGER YOU WILL BE NOTIFIED BY ONE OF OUR REPRESENTATIVES)

Order Checked on Arrival After Printing
Customer Notified

**$369.29**
Sales Tax (0.0%) $0.00
Total $369.29
Payments/Credits -$369.29
Balance $0.00
Details for Order #111-8852409-5469861
Print this page for your records.

Order Placed: May 30, 2023
Amazon.com order number: 111-8852409-5469861
Order Total: $11.99

Not Yet Shipped

Items Ordered                      Price
1 of: 4.5" x 4.5" Heavy Duty Aluminium Pyramid Post Cap for True/Actual 4.5" x 4.5" Wood Posts - Black (Works ONLY with Actual 4.5" x 4.5" Posts. Will NOT Work with Actual 5" x 5" Posts)
Sold by: XTREME eDEALS (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: $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.
# In Line Fencing LLC

**Lic#CBC1262852**  
254 Garfield Ave  
Brooksville, FL  
8133821510  
www.inlinefencingllc.com  
inlinefencing727@gmail.com

## BILL TO

**Sterling Hills**

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>RATE</th>
<th>QTY</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>White vinyl material</td>
<td>$19.00</td>
<td>12</td>
<td>$228.00</td>
</tr>
<tr>
<td>Install labor</td>
<td>$500.00</td>
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</tr>
<tr>
<td>Tear Out Labor</td>
<td>$3.50</td>
<td>1</td>
<td>$42.00</td>
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</tbody>
</table>

### Payment Info

**TOTAL**  
**$770.00**  
**PAID**  
-$770.00  
**Balance Due**  
USD $0.00

Please sign and return to lock-in install date.

Install date subject to change due to material shortages. Customer will be updated of any changes within 48hrs of install date.

50% deposit due upon arrival with material  
Remaining 50% balance due upon completion of job

2 year labor warranty, covers and defects cause by improper installation.

Limited lifetime material warranty, covers material defects by manufacturer.
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>Maintenance &amp; Repairs</th>
<th>Office Supplies</th>
<th>Vehicle Maintenance</th>
<th>Special Events</th>
<th>Clubhouse Misc. Expenses</th>
</tr>
</thead>
<tbody>
<tr>
<td>5/27/2023</td>
<td>Love Motorsport</td>
<td>Land Master 100 hour service, warranty work</td>
<td>$506.60</td>
<td>$506.60</td>
<td></td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6/1/2023</td>
<td>Lowe's</td>
<td>Primer, caution tape, spray gun, fittings, pressure washer nozzle</td>
<td>$120.49</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$120.49</td>
</tr>
<tr>
<td>6/1/2023</td>
<td>Lowe's</td>
<td>100 foot hose, EZ pour primer</td>
<td>$70.25</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$70.25</td>
</tr>
<tr>
<td>6/5/2023</td>
<td>Lowe's</td>
<td>bolts, lock nuts, washers, flange nut</td>
<td>$24.41</td>
<td></td>
<td></td>
<td></td>
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<td>$24.41</td>
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<tr>
<td>6/6/2023</td>
<td>Office Depot</td>
<td>Ink for Epson printer</td>
<td>$126.98</td>
<td></td>
<td>$126.98</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6/6/2023</td>
<td>Best Cleaners</td>
<td>Wash, fold, dry rags</td>
<td>$22.68</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$22.68</td>
</tr>
<tr>
<td>6/8/2023</td>
<td>Mobile</td>
<td>Gas for work truck</td>
<td>$82.25</td>
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<td></td>
<td></td>
<td></td>
<td>$82.25</td>
</tr>
<tr>
<td>6/8/2023</td>
<td>Lowe's</td>
<td>Gloss black spray paint (12), weed killer (6), sticky felt for chair leg</td>
<td>$275.82</td>
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<td></td>
<td></td>
<td></td>
<td>$275.82</td>
</tr>
<tr>
<td>6/8/2023</td>
<td>Amazon</td>
<td>Ego power cordless trimmer &amp; battery</td>
<td>$299.00</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$299.00</td>
</tr>
<tr>
<td>6/8/2023</td>
<td>Amazon</td>
<td>Warrant for cordless trimmer</td>
<td>$36.99</td>
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<td></td>
<td></td>
<td></td>
<td>$36.99</td>
</tr>
<tr>
<td>6/14/2023</td>
<td>Lowe's</td>
<td>25 foot hose for pressure washer, pressure washer parts</td>
<td>$36.15</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$36.15</td>
</tr>
<tr>
<td>6/14/2023</td>
<td>Kennedy Electric</td>
<td>Troubleshooting bad wiring in pool columns</td>
<td>$380.00</td>
<td></td>
<td>$380.00</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6/20/2023</td>
<td>Sam's Club</td>
<td>paper towels, tp, lysol spray, garbage bags, lysol toilet, floor cleaner</td>
<td>$492.28</td>
<td></td>
<td>$492.28</td>
<td></td>
<td></td>
<td></td>
</tr>
<tr>
<td>6/20/2023</td>
<td>Best Cleaners</td>
<td>Wash, fold, dry rags</td>
<td>$34.02</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$34.02</td>
</tr>
<tr>
<td>6/22/2023</td>
<td>Hernando County Solid</td>
<td>Drop off trailer of debris at dump</td>
<td>$24.40</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>$23.70</td>
</tr>
<tr>
<td>6/23/2023</td>
<td>7-Eleven</td>
<td>Gas for work truck</td>
<td>$81.01</td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>81.01</td>
</tr>
<tr>
<td>6/23/2023</td>
<td>7-Eleven</td>
<td>Gas for UTV's, blower, and pressure washer</td>
<td>$92.44</td>
<td></td>
<td></td>
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<td>$92.44</td>
</tr>
</tbody>
</table>

2,718.76 380.00 632.25 255.70 56.70 886.81
# 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>5/27/23</td>
<td>Love Motorsport</td>
<td>Land Master 100 hour service, warranty work</td>
<td>506.60</td>
</tr>
<tr>
<td>6/11/23</td>
<td>Lowe's</td>
<td>Primer, caulk tape, spray gun, fittings, replace washer nozzle</td>
<td>128.49</td>
</tr>
<tr>
<td>6/11/23</td>
<td>Lowe's</td>
<td>100' hose, E5 pour primer</td>
<td>70.25</td>
</tr>
<tr>
<td>6/15/23</td>
<td>Lowe's</td>
<td>Bolts, lock nuts, washers, flange nut</td>
<td>24.41</td>
</tr>
<tr>
<td>6/15/23</td>
<td>Office Depot</td>
<td>Ink for Epson Printer</td>
<td>126.98</td>
</tr>
<tr>
<td>6/16/23</td>
<td>Best Cleaners</td>
<td>Wash, fold, dry rugs</td>
<td>22.68</td>
</tr>
<tr>
<td>6/16/23</td>
<td>Mobile</td>
<td>Gas for work truck</td>
<td>82.25</td>
</tr>
<tr>
<td>6/16/23</td>
<td>Lowe's</td>
<td>Glass block, spray paint (12), weed killer (6), sticky felt for chair legs</td>
<td>275.82</td>
</tr>
<tr>
<td>6/18/23</td>
<td>Amazon.com</td>
<td>Ego power cordless trimmer &amp; battery</td>
<td>299.00</td>
</tr>
<tr>
<td>6/18/23</td>
<td>Amazon.com</td>
<td>Warranty for cordless trimmer</td>
<td>36.99</td>
</tr>
</tbody>
</table>

Submitted By: ___________________________ Date: 6/9/23

Total Amount: 1,565.47

Approved By: __________________________ Date: __________
# 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>6/14/23</td>
<td>Lowe's</td>
<td>25ft hose, for pressure washer, pressure washer parts</td>
<td>36.15</td>
</tr>
<tr>
<td>6/14/23</td>
<td>Kennedy Electric</td>
<td>Troubleshoot bad wiring in pool columns</td>
<td>380.00</td>
</tr>
<tr>
<td>6/16/23</td>
<td>Canva</td>
<td>Canva subscription</td>
<td>12.99</td>
</tr>
<tr>
<td>6/20/23</td>
<td>Sam's Club</td>
<td>Paper towels, toilet, lysol spray, garbage bags, lysol toilet, floor cleaner, undies</td>
<td>492.28</td>
</tr>
<tr>
<td>6/20/23</td>
<td>Best Cleaners</td>
<td>Wash, fold, dry rugs</td>
<td>34.02</td>
</tr>
<tr>
<td>6/22/23</td>
<td>Hernando County Solid Waste</td>
<td>Drop off trailer of debris at dump</td>
<td>23.70</td>
</tr>
<tr>
<td>6/30/23</td>
<td>7-Eleven</td>
<td>Gas for work truck</td>
<td>81.01</td>
</tr>
<tr>
<td>7/3/23</td>
<td>7-Eleven</td>
<td>Gas for utvs, blower, and pressure washer</td>
<td>92.44</td>
</tr>
</tbody>
</table>

Submitted By:  
Date: 6/26/23  
Total Amount: 1,152.59

Approved By:  
Date:  

Repair Order

Due: $506.60

Doc Number: 64064
Service Writer: Jim Mitchell
Date Printed: 05/27/2023
Date In: 05/01/2023

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

STERLING HILL COMMUNITY
COUNTY RD 572
SPRING HILL, FL 34606

2022 American Landmaster L5 L5
VIN/Serial No: A4PUTVKD4NB00464
Color: BLACK
Plate: 284
Odom/Hrs In: 284 Out: 284

- DIAGNOSE, 12V PORT HAS 30 V
Description: UNIT HAS FRIED 2 FLASHER BARS, OWNER CHECKED VOLTAGE AND FOUND NEAR 30 VOLTS

<table>
<thead>
<tr>
<th>Part #</th>
<th>Qty</th>
<th>Description</th>
<th>Price</th>
<th>Discount</th>
<th>Total</th>
</tr>
</thead>
<tbody>
<tr>
<td>845907</td>
<td>0.00</td>
<td>Voltage Regulator</td>
<td>WARRANT</td>
<td>WARRANT</td>
<td>WARRANT</td>
</tr>
<tr>
<td>593843</td>
<td>1.00</td>
<td>Voltage Regulator Rectifier suitable</td>
<td>WARRANT</td>
<td>WARRANT</td>
<td>WARRANT</td>
</tr>
</tbody>
</table>

Parts Subtotal: WARRANTY

Labor
Description | Technician | Hours | Total  |
-------------|------------|-------|--------|
William Franklin | WARRANTY  | WARRANTY |
Patrick Lyons    | WARRANTY  | WARRANTY |

Labor Subtotal: WARRANTY

Job Subtotal: WARRANTY

ATV-UTV, 100 HOUR SERVICE

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

REMINDER, YOUR NEXT SERVICE IS DUE:

Resolution: ENGINE OIL AND FILTER CHANGED, TRANSAXLE OIL CHANGED, 90° GEARBOX OIL CHANGED, FRONT DIFF OIL CHANGED, CABLES LUBED, AIR FILTER REPLACED, SPARK PLUG INSPECTED, FUEL FILTER INSPECTED, DRIVE BELT INSPECTED, DRIVE SYSTEM INSPECTED, FASTENERS TORQUED, TIRES AND WHEELS INSPECTED, SUSPENSION INSPECTED/LUBED, BRAKE SYSTEM INSPECTED

<table>
<thead>
<tr>
<th>Part #</th>
<th>Qty</th>
<th>Description</th>
<th>Price</th>
<th>Discount</th>
<th>Total</th>
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</thead>
<tbody>
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<td>WIX Air Filter</td>
<td>$30.99</td>
<td>$0.00</td>
<td>$30.99</td>
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<tr>
<td>HD30</td>
<td>1.00</td>
<td>O'Reilly Oil - Motor Oil 30W</td>
<td>$9.99</td>
<td>$0.00</td>
<td>$9.99</td>
</tr>
<tr>
<td>57035</td>
<td>1.00</td>
<td>WIX Oil Filter</td>
<td>$19.99</td>
<td>$0.00</td>
<td>$19.99</td>
</tr>
</tbody>
</table>

Parts Subtotal: $60.97

Labor
Description | Technician | Total  |
-------------|------------|--------|
ATV-UTV 100 HOUR SERVICE | William Franklin | $403.50 |

Labor Subtotal: $403.50

Job Subtotal: $464.47

All Jobs Subtotal: $464.47
Shop Supplies: $42.13

Page 1 of 2 64064
LIMITED WARRANTY: Customer acknowledges the installation of aftermarket parts and/or accessories may void factory warranty and/or extended service contract component coverage. SERVICE AND PARTS GUARANTEE: The only warranties applying to part(s) sold or installed are those which may be offered by the manufacturer. The selling dealer hereby expressly disclaims all warranties, either express or implied, including any implied warranties of merchantability or fitness for a particular purpose, and neither assumes nor authorizes any other person to assume for it any liability in connection with the sale of this part(s). All parts sold or used are subject to the Magnuson-Moss act and the merchandise purchased is under limited warranty by the manufacturer. Buyer shall not be entitled to collect from the selling dealer any consequential damages to property, or damages from loss of use, loss of time, loss of profits or income, or any other incidental damages. Published labor rate $154.50 per hour. All parts are new unless otherwise indicated. STATE OF FLORIDA TIRE AND BATTERY FEE: The state of Florida collects a $2.50 fee for each new tire [s.403.716] and a $4.00 fee each new or remanufactured battery sold [s.403.7185]. STORAGE POLICY: A daily storage charge of $25.00 will begin to accrue five (5) working days from the date you are notified that the work on your vehicle has been completed. MV# 75386

Signature: _________________________________
SALE

SALE #: 6165499 4751465  TRANS#: 7664362  06-01-23

2656977 NEVERLINK 100FT HOSE1-505 54.98
189579 PS 16 FL OZ EZ-POUR PAK 2 10.98

SUBTOTAL: 65.96
TAX: 4.29
INVOICE 01130 TOTAL: 70.25
DEBIT: 70.25

DEBIT: XXXXXXXXX555555 AMOUNT:70.25 AUTHID: 024890
CHIP REFID:160501296380 06/01/23 14:10:32
+PIN Verified
TRACE: 0003793
PURCHASE CASH BACK TOTAL DEBIT 70.25 0.00 70.25
APL: US DEBIT TWR: 80000480000
AID: 0000000906040 TSI: 6800
STORE: 1605 TERMINAL: 10 06/01/23 14:10:01
# OF ITEMS PURCHASED: 2
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

STORE MANAGER: KRISTI ROTH
LOWE'S PRICE PROMISE
FOR MORE DETAILS, VISIT LOWES.COM/PRICEPROMISE

SHARING YOUR FEEDBACK
ENTER FOR A CHANCE TO BE
ONE OF FIVE $500 WINNERS DRAWN MONTHLY!
1 ENTRÉ EN EL Sorteo mensual
PARRA SER UNO DE LOS CINCO GANADORES DE $500!
ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.lowes.com/survey
YOU CAN ENTER AT: #103131 160571 522866
You are NOT obligated to enter or win.
Void where prohibited. Must be 18 or older to enter.
OFFICIAL RULES & WINNERS AT: www.lowes.com/survey
<table>
<thead>
<tr>
<th>Item Description</th>
<th>Quantity</th>
<th>Price per Unit</th>
<th>Total</th>
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</thead>
<tbody>
<tr>
<td>325169 LP 30CT 101X-1/2 PH FL HD</td>
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<td>5.98</td>
<td>5.98</td>
</tr>
<tr>
<td>499449 1/4-IN SP NY IN LOK NUT S</td>
<td>1</td>
<td>2.79</td>
<td>2.79</td>
</tr>
<tr>
<td>424602 LN SS TSS PH N M 1/4-20X2</td>
<td>1</td>
<td>2.12</td>
<td>2.12</td>
</tr>
<tr>
<td>135590 PLNG NUT M 1/4INX20 BRS/CT</td>
<td>3</td>
<td>3.75</td>
<td>11.25</td>
</tr>
<tr>
<td>330547 SP 6 CT 1/4&quot; SS FPNR VSH</td>
<td>1</td>
<td>2.78</td>
<td>2.78</td>
</tr>
<tr>
<td>396457 HM 1-CT 1/4 INX20 X 2-1/2</td>
<td>1</td>
<td>7.00</td>
<td>7.00</td>
</tr>
<tr>
<td><strong>DISCOUNT EACH</strong></td>
<td><strong>0.08</strong></td>
<td><strong>-0.08</strong></td>
<td><strong>-0.08</strong></td>
</tr>
<tr>
<td><strong>SUBTOTAL</strong></td>
<td><strong>24.41</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>TAX</strong></td>
<td><strong>0.00</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>INVOICE 100999 TOTAL</strong></td>
<td><strong>24.41</strong></td>
<td></td>
<td></td>
</tr>
<tr>
<td><strong>DEBIT</strong></td>
<td><strong>24.41</strong></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**TOTAL DISCOUNT:** **0.80**

**DEBIT:** ~24.41~

**AUTH CODE 083736**
**TDS Chip Read**
**AID 0000000980840**
**US DEBIT**
**TAR 80000480000**
**CVS PIN Verified**

**JASON POND 17****943**

Congratulations! You’ve reached VIP Rewards status. You’ll now get 5% back in rewards on ink, toner, paper, and print/copy/ship services, plus a special birthday offer. Visit officedepot.com/rewards.

**Shop online at www.officedepot.com**

**WE WANT TO HEAR FROM YOU!**
Visit survey.officedepot.com and enter the survey code below.

16JX B26J VIVE

or scan the below QR code.
R-2 - 4

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

78622

114364
Commercial Laundry
Breanna A
Hills, Sterling
4411 Sterling Hills Blvd
Spring Hill FL 34609
352-686-5161

1 Wash Dry Fold. Over 11 lbs Fold
All Items
1 Pcs

Acct: 203653
Hang

Subtotal: 22.68

Charged: $22.68

Ready Thu Jun 8, 23 5:00p

WELCOME
TO MOBIL
FASTLANE
13845SPRINGHILLDR
SPRINGHILL FL
34609

DATE 6/8/23 17:21
TRAN# 9825728
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 24.485
PRICE/G: $3.359
FUEL SALE $82.25
DEBIT $82.25
USD$82.25
Payment from
Primary Account
***************4745
Entry: Chip Read
AppName: US DEBIT
AuthNet: MAE DIR
MODE: Issuer
AID: A68686869998846
Auth #: 890539
Resp Code: 888
Stan: 224811425333
Invoice #: 557870
Shift #: 1
Store #: 9947581
Verified By PIN
No Signature Needed

THANK YOU
HAVE A NICE DAY
Details for Order #111-3114852-3545829
Print this page for your records.

Order Placed: June 8, 2023
Amazon.com order number: 111-3114852-3545829
Order Total: $36.99

Not Yet Shipped

Items Ordered
1 of: ASURION 3 Year Lawn & Garden Extended Protection Plan ($250 - $299.99)
Sold by: Asurion, LLC (seller profile)
Condition: New

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

Shipping Speed:
Standard Shipping

Payment information

Payment Method:
Visa | Last digits: 4745

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

Item(s) Subtotal: $36.99
Shipping & Handling: $0.00
-----
Total before tax: $36.99
Estimated tax to be collected: $0.00
-----
Grand Total: $36.99

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

Conditions of Use | Privacy Notice © 1996-2023, Amazon.com, Inc. or its affiliates
Details for Order #111-7346145-7717001
Print this page for your records.

Order Placed: June 8, 2023
Amazon.com order number: 111-7346145-7717001
Order Total: $299.00

Not Yet Shipped

Items Ordered                  Price
1 of: EGO Power+ ST1623T 16-Inch 56-Volt Lithium-Ion Cordless POWERLOAD™ with $299.00
LINE IQ™ Telescopic Carbon Fiber Straight Shaft String Trimmer, 4.0Ah Battery and
Charger Included
Sold by: Amazon.com Services LLC
Condition: New

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

Shipping Speed:
FREE Prime Delivery

Payment information

Payment Method:                     Item(s) Subtotal: $299.00
Visa | Last digits: 4745          Shipping & Handling: $0.00

Billing address                   Total before tax: $299.00
Jason Pond
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390
United States

Estimated tax to be collected: $0.00

Grand Total: $299.00

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>
</tr>
</thead>
<tbody>
<tr>
<td>90046</td>
<td>12-0Z Gloss BLACK Stops R</td>
<td>11</td>
<td>6.98</td>
</tr>
<tr>
<td>1299850</td>
<td>ORTHO BADCLR 1GAL G/U ORM</td>
<td>2</td>
<td>18.90</td>
</tr>
<tr>
<td>101642</td>
<td>SKX PRO 24-IN SPRAY WAND</td>
<td>2</td>
<td>39.98</td>
</tr>
<tr>
<td>802705</td>
<td>SCT RND FLT PD BROWN 1-5-2</td>
<td>2</td>
<td>9.18</td>
</tr>
<tr>
<td>802703</td>
<td>SCT RND FELT PUS BROWN 1-2</td>
<td>2</td>
<td>8.28</td>
</tr>
<tr>
<td>46542 PL 3-1/4-IN WHT TX WALL P</td>
<td></td>
<td></td>
<td>3.28</td>
</tr>
</tbody>
</table>

**Subtotal:** 275.82

**Invoice:** 10732

**Total:** 275.82

**Debit:** 275.82

**DEBIT:** XXXXXXXXXXX4745 **AMOUNT:** 275.82 **AUTHID:** 011722

**CHIP REFID:** 160519240394 06/08/23 13:24:45

**PIN Verified**

**TRACE:** 00483907

**PURCHASE:** CASH BACK **TOTAL DEBIT**

275.82

0.00 275.82

**AFL:** US DEBIT **TUR:** 0000049900

**AID:** 00000000096040 **TSI:** 5800

**Store:** 1605 **Terminal:** 10 06/08/23 13:24:52

**OF ITEMS PURCHASED:** 24

EXCLUDES FEES, SERVICES AND SPECIAL 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: KRISTI ROTH

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

---

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE

ONE OF FIVE $500 WINNERS DRAWN MONTHLY!

1. ENTRÉE EN EL Sorteo Mensual

2. PARA SER UNO DE LOS CINCO GANADORES DE $500!

3. ENTER BY COMPLETING A SHORT SURVEY

WITHIN ONE WEEK AT: www.lowes.com/survey
Kennedy Electric

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

(352) 686-5161
STERLINGHILLCLUB@LIVE.COM

INVOICE

<table>
<thead>
<tr>
<th>Services</th>
<th>qty</th>
<th>amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Custom Services - Install Job</td>
<td>1.0</td>
<td></td>
</tr>
<tr>
<td>RE-WIRE LIGHTS BETWEEN COLUMNS TO FIX THE SHORT IN POOL LIGHTS. REPLACE RUSTED LIGHT BOXES AT COLUMNS.</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Wires concreted in place and unable to pull new wire. Must have mason cut grooves in concrete to run new conduit and wire. Only found this issue once we chiseled out old boxes and concrete. Will need to collaborate with a mason and will need to make change to estimate to reflect extra material and labor.</td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

| By The Hour - Hourly rate Commercial          | 4.0 | $380.00 |
| Hourly rate for Commercial electrical work. (2 ELECTRICIANS) |

Services subtotal: $380.00

Subtotal                                               $380.00

Total Tax                                               $0.00

tax (0%)                                                $0.00

Total                                                   $380.00
LOE'S HOME CENTERS, LLC
4780 COMMERCIAL WAY
SPRING HILL, FL 34606  (752) 592-0176

SALE
SALESR: FSTLANUZ  TRNS#: 689896/76 06/14/23

455455 PS MALE 5/4-IN 3/4-IN MNO  4.40
5116652 NEWERKIN 20 FT HOSE  24.98
4357654 PS FAL 5/8-IN 3/4-IN MNO  4.43

SUBTOTAL:  33.94
TOTAL TAX:  2.21
INVOICE 73494 TOTAL:  36.15

VISA:  36.15

VISA: XXXXXXXXXXXXXXXX4745 AMOUNT:  36.15 AUTHCODE: 024836
CHIP REFID:160543494278 06/14/23 14:56:43
CUSTOMER CODE: NA
TV:  BC300EBOO0000
TSI:  6800  AID:  B000000980600

STORE: 1605 TERMINAL 49  06/14/23 14:56:59
# OF ITEMS PURCHASED: 3
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

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

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

SHARE YOUR FEEDBACK!

ENTER FOR A CHANCE TO BE
ONE OF FIVE $500 WINNERS DRAWN MONTHLY!
ENTRE EN EL SORTEO MENSUAL
PARA SER UNO DE LOS CINCO OPORTUNOS DE $500!

ENTER BY COMPLETING A SHORT SURVEY
WITHIN ONE WEEK AT: www.loe's.com/survey
YOU MUST ENTER ID 73446 160581 658112

NO PURCHASE NECESSARY TO ENTER OR WIN.
VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER.
OFFICIAL RULES & WINNERS AT: www.loe's.com/survey

STORE: 1605 TERMINAL: 49 06/14/23 14:56:59
Your Canva invoice

Canva <no-reply@canva.com>
Fri 6/16/2023 11:49 AM
To:sterlinghillclub@live.com <sterlinghillclub@live.com>

Your invoice

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

INVOICE          DATE OF ISSUE
03818-26529646   Jun 16, 2023

BRAND ID          BILLED TO
BAFPTvq-dO8      Card (Visa - 4745)

Details

<table>
<thead>
<tr>
<th>ITEM</th>
<th>AMOUNT</th>
</tr>
</thead>
<tbody>
<tr>
<td>Subscription charges</td>
<td>$12.99</td>
</tr>
</tbody>
</table>

Charged: $12.99
R-2 - 4

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

115032
Commercial Laundry
Jun 20, 23 4:48p
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
34.02

1 Pcs
Subtotal
34.02

Charged $34.02

Ready Thu Jun 22, 23 5:00p
** ICR RECEIPT **

7-ELEVEN
13495 COUNTY LINE RD
SPRING HILL FL 34609
3524868871
STORE#: 38418
THANKS FOR SHOPPING
7-ELEVEN

D# 5 RUL
24.188 GAL @ 3.349 /GAL 81.01
DEBIT PREPAY 81.01

SUBTOTAL 81.01
TOTAL DUE 81.01
DEBIT 81.01

APPROVAL#: 069636
AUTH CODE: 0
APPROVAL TIME: 092755
AID: A000000980840
ENTRY: INSERT
ARQC 037F3658F71B5B
STORE # 38418
REF#: 45500557668

TRY OUR DELI CENTRAL SANDWICHES
AND DELICIOUS ENTREES
T#02 OP TRN2058625 06/23/2023 1:31 pm

---

** ICR RECEIPT **

7-ELEVEN
13495 COUNTY LINE RD
SPRING HILL FL 34609
3524868871
STORE#: 38418
THANKS FOR SHOPPING
7-ELEVEN

D# 5 RUL
27.601 GAL @ 3.349 /GAL 92.44
DEBIT PREPAY 92.44

SUBTOTAL 92.44
TOTAL DUE 92.44
DEBIT 92.44

APPROVAL#: 024972
AUTH CODE: 0
APPROVAL TIME: 053328
AID: A000000980840
ENTRY: INSERT
ARQC D064363614FD6CE
STORE # 38418
REF#: 69713039081

TRY OUR DELI CENTRAL SANDWICHES
For Professional Services Rendered Through May 15, 2023

### 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>4/19/2023</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>4/20/2023</td>
<td>VKB</td>
<td>PREPARE FOR AND ATTEND BOARD MEETING VIA TELEPHONE.</td>
<td>1.5</td>
<td>$457.50</td>
</tr>
<tr>
<td>4/21/2023</td>
<td>VKB</td>
<td>REVIEW EMAIL FROM STAFF ACCOUNTANT; REVIEW FINANCIAL STATEMENTS.</td>
<td>0.2</td>
<td>$61.00</td>
</tr>
<tr>
<td>4/24/2023</td>
<td>VKB</td>
<td>REVIEW AND REVISE QUARTERLY REPORT DISCLOSURE FOR BONDS.</td>
<td>0.3</td>
<td>$91.50</td>
</tr>
<tr>
<td>4/25/2023</td>
<td>LB</td>
<td>FINALIZE QUARTERLY REPORT TO DISSEMINATION AGENT FOR PERIOD ENDED MARCH 31, 2023; PREPARE CORRESPONDENCE TO DISSEMINATION AGENT RE SAME.</td>
<td>0.2</td>
<td>$35.00</td>
</tr>
<tr>
<td>4/27/2023</td>
<td>MS</td>
<td>FINALIZE AND PROCESS RESOLUTION APPROVING PROPOSED BUDGET AND SETTING PUBLIC HEARING TO D. VALLEY.</td>
<td>0.2</td>
<td>$35.00</td>
</tr>
<tr>
<td>5/5/2023</td>
<td>VKB</td>
<td>REVIEW AND REPLY TO EMAILS RE: WATER VIOLATION NOTICE AND FINE.</td>
<td>0.4</td>
<td>$122.00</td>
</tr>
<tr>
<td>5/9/2023</td>
<td>VKB</td>
<td>TELECONFERENCE WITH DISTRICT MANAGER RE: WATER VIOLATION NOTICE; REVIEW AND REPLY TO EMAILS RE: SAME.</td>
<td>0.3</td>
<td>$91.50</td>
</tr>
<tr>
<td>5/11/2023</td>
<td>VKB</td>
<td>REVIEW AND REPLY TO EMAILS RE: DRAFT FY 20-21 AUDIT; REVIEW AND REVISE AUDIT.</td>
<td>1.1</td>
<td>$335.50</td>
</tr>
</tbody>
</table>

Total Professional Services  4.6  $1,351.00
<table>
<thead>
<tr>
<th>Description</th>
<th>Amount</th>
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<tbody>
<tr>
<td>Total Services</td>
<td>$1,351.00</td>
</tr>
<tr>
<td>Total Disbursements</td>
<td>$0.00</td>
</tr>
<tr>
<td>Total Current Charges</td>
<td>$1,351.00</td>
</tr>
<tr>
<td>Previous Balance</td>
<td>$1,414.30</td>
</tr>
<tr>
<td>Less Payments</td>
<td>($1,414.30)</td>
</tr>
<tr>
<td><strong>PAY THIS AMOUNT</strong></td>
<td><strong>$1,351.00</strong></td>
</tr>
</tbody>
</table>

*Please Include Invoice Number on all Correspondence*
Hernando County Sheriff's Office
19800 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 #98090 - THOMAS BURKE at Sterling Hill Subdivision from 6/4/2023 9:00 PM to 6/5/2023 12:00 AM</td>
<td>3.00</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00

Amount Paid: $0.00
Balance Due: $90.00

Notes
Please submit payments within two (2) weeks.

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

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

<table>
<thead>
<tr>
<th>Start</th>
<th>Stop</th>
<th>Ad Number</th>
<th>Product</th>
<th>Placement</th>
<th>Description</th>
<th>PO Number</th>
<th>Size</th>
<th>Net Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>05/17/23</td>
<td>05/17/23</td>
<td>0000285545</td>
<td>Times</td>
<td>Legals CLS</td>
<td>WORKSHOP</td>
<td>1</td>
<td>2x38 L</td>
<td>$82.90</td>
</tr>
<tr>
<td>05/17/23</td>
<td>05/17/23</td>
<td>0000285545</td>
<td>tampabay.com</td>
<td>Legals CLS</td>
<td>WORKSHOP</td>
<td>1</td>
<td>2x38 L</td>
<td>$0.00</td>
</tr>
<tr>
<td></td>
<td></td>
<td></td>
<td></td>
<td></td>
<td>AffidavitMaterial</td>
<td></td>
<td></td>
<td>$4.00</td>
</tr>
</tbody>
</table>

**Total Amount Due:** $86.90

---

**Payment Due Upon Receipt**

---

**Advertising Invoice**

Thank you for your business.

---

**Sterling Hill CDD**

ATTN: C/O Rizzetta & Company
3434 Colwell Ave #200
Tampa, FL 33614

---

**Times Publishing Company**

DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

---

**Remittance**

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
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: WORKSHOP was published in said newspaper by print in the issues of:  
S/17/23 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]
Affiant

Sworn to and subscribed before me this 05/17/2023

[Signature]
Notary Public

Personally known X or produced identification

Type of identification produced

JEAN M. MITOTES  
MY COMMISSION # GG 980397  
EXPIRES: July 6, 2024  
Bonded Thru Notary Public Underwriters
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: WORKSHOP was published in said newspaper by print in the issues of 5/17/23 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]
Signature of Affiant

Sworn to and subscribed before me this 05/17/2023

[Signature]
Signature of Notary Public

Personally known: X or produced identification

Type of identification produced:

[Stamp]
JEAN M. MITOTES
MY COMMISSION # GG 862397
EXPIRES: July 9, 2024
Bonded thru Notary Public Underwriters
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 #98115 - Trevor Jones at Sterling Hill Subdivision from 5/12/2023 7:30 AM to 5/12/2023 10:30 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

**TOTAL:** 3.000 $90.00

**INVOICE**

- **Invoice ID:** 76537
- **Date:** 05/12/2023
- **Customer #:**
- **Due Date:** 05/26/2023
- **Reference:**

**Notes**

Please submit payments within two (2) weeks.

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>
</tr>
</thead>
<tbody>
<tr>
<td>job #98115 - Trevor Jones at Sterling Hill Subdivision from 5/12/2023 7:30 AM to 5/12/2023 10:30 AM</td>
</tr>
</tbody>
</table>

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

**RECEIVED**
05/17/23
Hernando County Sheriff's Office  
18900 Cortez Blvd  
Brooksville, FL 34603

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

<table>
<thead>
<tr>
<th>DESCRIPTION</th>
<th>QTY</th>
<th>RATE</th>
<th>TOTAL</th>
</tr>
</thead>
<tbody>
<tr>
<td>job #98119 - Trevor Jones at Sterling Hill Subdivision from 5/26/2023 7:30 AM to 5/26/2023 10:30 AM</td>
<td>3.000</td>
<td>$30.00</td>
<td>$90.00</td>
</tr>
</tbody>
</table>

TOTAL: 3.000 $90.00

INVOICE

Invoice ID: 76746
Date: 05/26/2023
Customer #: 
Due Date: 06/09/2023
Reference:

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

### Date
5/23/2023

### Invoice #
5153-INV

---

### Bill To
Sterling Hills  
Manager, Sterling Hill CDD  
4411 Sterling Hill Blvd.  
Spring Hill, Fl. 34609  
Att: Jason Pond

### Project Location
Sterling Hills  
Manager, Sterling Hill CDD  
4411 Sterling Hill Blvd.  
Spring Hill, FL 34609  
Att: Connie 352 684-0160

---

### Project
Panic Bar

### P.O. No.

### Quote #
RM 5153

### Terms
Due on receipt

<table>
<thead>
<tr>
<th>Description</th>
<th>Rate</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td><strong>Quantity</strong> 1 Monarch 18 Series, 36&quot; Panic bar (unit is discontinued using head unit)**</td>
<td>775.00</td>
<td>775.00</td>
</tr>
<tr>
<td>Labor to break down the panic bar. Replace the head of the unit in order to repair.</td>
<td>80.00</td>
<td>80.00</td>
</tr>
<tr>
<td>Trip Charge</td>
<td>80.00</td>
<td>80.00</td>
</tr>
</tbody>
</table>

---

### Total
$935.00

### Payments/Credits
$0.00

### Balance Due
$935.00

---

**RECEIVED**  
05/23/23
**INVOICE**

**Customer ID:**

**Customer Name:**

**Service Period:**

**Invoice Date:**

**Invoice Number:**

---

**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**

**Jun 24, 2023**

**$351.50**

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

---

**Your Total Due**

---

**Total Account Balance Due**

---

**Previous Balance**

354.63

**Payments**

(354.63)

**Adjustments**

0.00

**Current Invoice Charges**

351.50

---

**DETAILS OF SERVICE**

**Customer ID:** 14-49138-12001

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

<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
<th>Ticket</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 Yard Dumpster 1X Week</td>
<td>06/01/23</td>
<td>1.00</td>
<td></td>
<td>303.99</td>
</tr>
<tr>
<td>Energy Surcharge</td>
<td></td>
<td></td>
<td></td>
<td>47.51</td>
</tr>
<tr>
<td><strong>Total Current Charges</strong></td>
<td></td>
<td></td>
<td></td>
<td>351.50</td>
</tr>
</tbody>
</table>

---

**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
Get More with My WM

Scan to enroll in AutoPay & Paperless Billing, manage your services, view your services, view your pickup schedule, service alerts and online tools for billing and more. Have a question? Create a My WM profile for easy access to 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.

Visit wm.com/MyWM
Customer Service: (775) 329-8822
If payment is received after
January 1, 1968: $126.60

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.)
**INVOICE**

**Customer ID:** 15-19762-63003  
**Customer Name:** STERLING HILL CDD  
**Service Period:** 06/01/23-06/30/23  
**Invoice Date:** 05/25/2023  
**Invoice Number:** 0856542-1568-1

<table>
<thead>
<tr>
<th>Previous Balance</th>
<th>Payments</th>
<th>Adjustments</th>
<th>Current Invoice Charges</th>
<th>Total Account Balance Due</th>
</tr>
</thead>
<tbody>
<tr>
<td>281.72</td>
<td>(281.72)</td>
<td>0.00</td>
<td>279.23</td>
<td>279.23</td>
</tr>
</tbody>
</table>

- **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**
  - Jun 24, 2023
  - **$279.23**
  - 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.
  - If payment is received after 06/24/2023: **$286.21**

- **Details of Service**
  - Details for Service Location: Sterling Hill Cdd, 4411 Sterling Hill Blvd, Spring Hill FL 34609-0866
  - **Customer ID:** 15-19762-63003
<table>
<thead>
<tr>
<th>Description</th>
<th>Date</th>
<th>Ticket</th>
<th>Quantity</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>6 Yard Dumpster 1X Week</td>
<td>06/01/23</td>
<td>1.00</td>
<td></td>
<td>241.49</td>
</tr>
<tr>
<td>Energy Surcharge</td>
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<td>37.74</td>
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<tr>
<td><strong>Total Current Charges</strong></td>
<td></td>
<td></td>
<td></td>
<td>279.23</td>
</tr>
</tbody>
</table>

- **Invoice Date:** 05/25/2023  
- **Invoice Number:** 0856542-1568-1  
- **Customer ID:** 15-19762-63003

<table>
<thead>
<tr>
<th>Payment Terms</th>
<th>Total Due</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>Total Due by 06/24/2023</td>
<td>$279.23</td>
<td></td>
</tr>
<tr>
<td>If Received after 06/24/2023</td>
<td>$286.21</td>
<td></td>
</tr>
</tbody>
</table>

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

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

---

**Waste Management Inc. of Florida**  
WM of Pasco County  
PO Box 42930  
Phoenix, AZ 85080  
(800) 255-7172  
(813) 740-8408 FAX

---

1568000151976263003008565420000002792300000027923 1

I0290C13
## 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 or start a chat.

Visit wm.com/MyWM

### How to Contact Us

Customer Service: (775) 329-8822

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)

### Check Here to Change Contact Info

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

| Address 1 |  |
| Address 2 |  |
| City |  |
| State |  |
| Zip |  |
| Email |  |
| Date Valid |  |

### Check Here to Sign Up for Automatic Payment Enrollment

If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment at

### Previous Balance

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/01/68</td>
<td>90.00</td>
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</tbody>
</table>

### 96 Gallon Toter Recycle

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/01/68</td>
<td>0.00</td>
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</tbody>
</table>

### 96 Gallon Toter

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>1/01/68</td>
<td>90.00</td>
</tr>
</tbody>
</table>

### Total Current Charges

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/01/68</td>
<td>124.73</td>
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</tbody>
</table>

### Fuel/Environmental Charge

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
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</thead>
<tbody>
<tr>
<td>1/01/68</td>
<td>19.73</td>
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</table>

### Total Account Balance Due

<table>
<thead>
<tr>
<th>Date</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>1/01/68</td>
<td>124.73</td>
</tr>
</tbody>
</table>

### Payments

Apply a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.

### Adjustments

- **Previous Balance:** The previous balance is the total due from your previous invoice. We subtract any Payments and see your pick up ETA, all in one place.

### Total Due

**Your Total Due** includes the total current charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or anything beyond that date may incur additional charges. Your Total Due is the total charges of this invoice.
## WREC
for Sterling Hill CDD
Summary Electric 05/23

<table>
<thead>
<tr>
<th>Acct#</th>
<th>Amount</th>
<th>Bill Date</th>
<th>Address</th>
<th>GL Code</th>
<th>Object Code</th>
</tr>
</thead>
<tbody>
<tr>
<td>1415069</td>
<td>$435.09</td>
<td>05/22/23</td>
<td>4200 STERLING HILL BLVD</td>
<td>53100</td>
<td>4301</td>
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<tr>
<td>1415070</td>
<td>$172.16</td>
<td>05/22/23</td>
<td>4500 STERLING HILL BLVD</td>
<td>53100</td>
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<tr>
<td>1415071</td>
<td>$344.07</td>
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<td>4341 STERLING HILL BLVD</td>
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<tr>
<td>1415072</td>
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<td>4360 STERLING HILL BLVD</td>
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<td>1415073</td>
<td>$5,568.35</td>
<td>05/22/23</td>
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<td>1415074</td>
<td>$834.61</td>
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<td>4301</td>
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<tr>
<td>1415075</td>
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<td>BRACKENWOOD DR</td>
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<tr>
<td>1415076</td>
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<td>05/22/23</td>
<td>GLENBURNEDR</td>
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<td>4301</td>
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<tr>
<td>1415077</td>
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<td>13700 MANDALAY PL</td>
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<td>4301</td>
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<tr>
<td>1415078</td>
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<td>05/22/23</td>
<td>AMERSHAM WAY</td>
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<td>4301</td>
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<td>1415079</td>
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<tr>
<td>1415080</td>
<td>$40.51</td>
<td>05/22/23</td>
<td>4244 STERLING HILL BLVD</td>
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<tr>
<td>1415081</td>
<td>$51.69</td>
<td>05/22/23</td>
<td>13370 DUNWOODY DR</td>
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<td>4301</td>
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<tr>
<td>1415082</td>
<td>$51.52</td>
<td>05/22/23</td>
<td>14304 ARBORGLADES DR</td>
<td>53100</td>
<td>4301</td>
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<tr>
<td>1415083</td>
<td>$52.48</td>
<td>05/22/23</td>
<td>4084 BRIGHTSTONE PL</td>
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<td>1415084</td>
<td>$50.91</td>
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<td>13584 COVEY RUN PL</td>
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<tr>
<td>1415085</td>
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<td>14504 EDGEMERE DR</td>
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<tr>
<td>1415086</td>
<td>$50.91</td>
<td>05/22/23</td>
<td>13574 HAVERHILL DR</td>
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<tr>
<td>1415087</td>
<td>$43.66</td>
<td>05/22/23</td>
<td>4595 STERLING HILL BLVD</td>
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<tr>
<td>1415088</td>
<td>$43.84</td>
<td>05/22/23</td>
<td>4594 STERLING HILL BLVD</td>
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<td>4301</td>
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<tr>
<td>1415089</td>
<td>$51.69</td>
<td>05/22/23</td>
<td>3920 STERLING HILL BLVD</td>
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<td>4301</td>
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<tr>
<td>1415090</td>
<td>$47.85</td>
<td>05/22/23</td>
<td>8335 WINDANCE AVE</td>
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<td>4301</td>
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<tr>
<td>1415091</td>
<td>$734.34</td>
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<td>4301</td>
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<tr>
<td>1415092</td>
<td>$205.35</td>
<td>05/22/23</td>
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<tr>
<td>2118959</td>
<td>$691.68</td>
<td>05/22/23</td>
<td>Public Lighetning</td>
<td>53100</td>
<td>4307</td>
</tr>
<tr>
<td>2161145</td>
<td>$89.34</td>
<td>05/22/23</td>
<td>3750 STERLING HILL BLVD</td>
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<td>4301</td>
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<tr>
<td>2161146</td>
<td>$51.42</td>
<td>05/22/23</td>
<td>13043 GOLDEN LINE AVE</td>
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<td>4301</td>
</tr>
<tr>
<td>Total</td>
<td>$10,335.07</td>
<td></td>
<td></td>
<td></td>
<td></td>
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</tbody>
</table>

Total By Code

<table>
<thead>
<tr>
<th>Code</th>
<th>Amount</th>
</tr>
</thead>
<tbody>
<tr>
<td>4301</td>
<td>$4,075.04</td>
</tr>
<tr>
<td>4307</td>
<td>$ 6,260.03</td>
</tr>
</tbody>
</table>

Grand Total 10,335.07 ACH Amount

Received 05/23/23
Account Number 1415069  Cycle 15
Meter Number 57151971  Customer Name STERLING HILL COMMUNITY DEVELOPMENT
Customer Number 10251085

Bill Date 05/22/2023
Amount Due 435.09
Current Charges Due 06/14/2023

Previous Balance 432.82
Payment 432.82 CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4,521 KWH @ 0.05017 226.82
Fuel Adjustment 4,521 KWH @ 0.03500 158.24
FL Gross Receipts Tax 10.87

Total Current Charges 435.09
Total Due E.F.T. 435.09

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.

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

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

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

Comparative Usage Information

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Per Day</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 2023</td>
<td>28</td>
<td>161</td>
</tr>
<tr>
<td>Apr 2023</td>
<td>30</td>
<td>150</td>
</tr>
<tr>
<td>May 2022</td>
<td>28</td>
<td>137</td>
</tr>
</tbody>
</table>

District Office Serving You
West Hernando
**Account Number:** 1415070  
**Cycle:** 15  
**Bill Date:** 05/22/2023  
**Amount Due:** 172.16  
**Current Charges Due:** 06/14/2023

**Customer Name:** STERLING HILL COMMUNITY DEVELOPMENT  
**Customer Number:** 10251085  
**Meter Number:** 59783786  
**Service Address:** 4500 STERLING HILL BLVD  
**Service Description:** LIFT STATION  
**Service Classification:** General Service Non-Demand  
**District Office Serving You:** West Hernando

**Comparative Usage Information**

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Per Day</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 2023</td>
<td>28</td>
<td>54</td>
</tr>
<tr>
<td>Apr 2023</td>
<td>30</td>
<td>55</td>
</tr>
<tr>
<td>May 2022</td>
<td>28</td>
<td>56</td>
</tr>
</tbody>
</table>

**Previous Balance** 184.21  
**Payment** 184.21CR  
**Balance Forward** 0.00

**Customer Charge** 39.16  
**Energy Charge** 1,511 KWH @ 0.05017 75.81  
**Fuel Adjustment** 1,511 KWH @ 0.03500 52.89  
**FL Gross Receipts Tax** 4.30

**Total Current Charges**: 172.16  
**Total Due**: E.F.T. 172.16

**DO NOT PAY**

Total amount will be electronically transferred on or after 06/02/2023.

**District:** WH15

**Bill Date:** 05/22/2023

**Electronic Funds Transfer on or after:** 06/02/2023

**TOTAL CHARGES DUE**: 172.16

**DO NOT PAY**
Account Number: 1415071  
Meter Number: 59783763  
Customer Number: 10251085  
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Bill Date: 05/22/2023  
Amount Due: 344.07  
Current Charges Due: 06/14/2023

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

Comparative Usage Information

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Average kWh</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 2023</td>
<td>28</td>
<td>124</td>
</tr>
<tr>
<td>Apr 2023</td>
<td>30</td>
<td>109</td>
</tr>
<tr>
<td>May 2022</td>
<td>28</td>
<td>106</td>
</tr>
</tbody>
</table>

Previous Balance: 326.25
Payment: 326.25CR
Balance Forward: 0.00

Customer Charge: 39.16
Energy Charge: 3,479 KWH @ 0.05017 = 174.54
Fuel Adjustment: 3,479 KWH @ 0.03500 = 121.77
FL Gross Receipts Tax: 8.60

Total Current Charges: 344.07
Total Due: E.F.T.

Electronic Funds Transfer on or after 06/02/2023

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.

Use above space for address change ONLY.
Account Number 1415072  Cycle 15
Meter Number 59783732
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date: 05/22/2023
Amount Due: 429.59
Current Charges Due: 06/14/2023

See Reverse Side For More Information

Comparative Usage Information

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Per Day</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 2023</td>
<td>28</td>
<td>159</td>
</tr>
<tr>
<td>Apr 2023</td>
<td>30</td>
<td>189</td>
</tr>
<tr>
<td>May 2022</td>
<td>28</td>
<td>50</td>
</tr>
</tbody>
</table>

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

Previous Balance 535.10
Payment 535.10CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4,458 KWH @ 0.05017 223.66
Fuel Adjustment 4,458 KWH @ 0.03500 156.03
FL Gross Receipts Tax 10.74

Total Current Charges 429.59
Total Due E.F.T. 429.59

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.

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

See Reverse Side For Mailing Instructions

District: WH15

1415072
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after 06/02/2023
TOTAL CHARGES DUE 429.59
DO NOT PAY

000141507200004295900004295904
Account Number: 1415073  
Cycle: 15  

Bill Date: 05/22/2023  
Amount Due: 5,568.35  
Current Charges Due: 06/14/2023  

STERLING HILL COMMUNITY DEVELOPMENT  

Bill Date: 05/22/2023  
Amount Due: 5,568.35  
Current Charges Due: 06/14/2023  

Customer Number: 10251085  
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT  

Service Address: PUBLIC LIGHTING  
Service Classification: Public Lighting  

Comparative Usage Information

Period | Days | Per Day
---|---|---

Previous Balance: 5,568.35  
Payment: 5,568.35CR  
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: 5,568.35

DO NOT PAY  
Total amount will be electronically transferred on or after 06/02/2023.

Service Address: PUBLIC LIGHTING  
Service Classification: Public Lighting  

Electrical Service

From | Reading | To | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used
---|---|---|---|---|---|---|---

District: WH15  

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 Information**

**Customer Name:** STERLING HILL COMMUNITY DEVELOPMENT

**Customer Number:** 10251085

**Account Number:** 1415074

**Cycle:** 15

**Bill Date:** 05/22/2023

**Amount Due:** 834.61

**Current Charges Due:** 06/14/2023

**Previous Balance:** 880.09

**Payment:** 880.09CR

**Balance Forward:** 0.00

**Service Address:** 4411 STERLING HILL BLVD

**Service Classification:** General Service Demand

**District Office Serving You:** West Hernando

**Comparative Usage Information**

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Per Day</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 2023</td>
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<td>Apr 2023</td>
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<tr>
<td>May 2022</td>
<td>28</td>
<td>338</td>
</tr>
</tbody>
</table>

**BILLS ARE DUE WHEN RENDERED**

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

**Electronic Funds Transfer**

Total amount will be electronically transferred on or after 06/02/2023.

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

**See Reverse Side For Mailing Instructions**

**District: WH15**

**DO NOT PAY**

Please refer to the electronic funds transfer notes provided for the most accurate payment instructions.
Account Number: 1415075
Meter Number: 40578962
Cycle: 15
Customer Number: 10251085
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Bill Date: 05/22/2023
Amount Due: 49.95
Current Charges Due: 06/14/2023

Service Address: BRACKENWOOD 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>
<th>Period Days Per Day</th>
<th>Average kWh</th>
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<tbody>
<tr>
<td>May 2023</td>
<td>28</td>
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<td>30</td>
</tr>
<tr>
<td>Apr 2023</td>
<td>30</td>
<td>4</td>
<td></td>
<td>May 2022</td>
<td>28</td>
</tr>
</tbody>
</table>

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

Bill Date: 05/22/2023
Electronic Funds Transfer on or after 06/02/2023
Total Charges Due: 49.95
DO NOT PAY

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

See Reverse Side For Mailing Instructions

District: WH15

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

Electronic Funds Transfer on or after 06/02/2023
Total Charges Due: 49.95
DO NOT PAY
Bill Date: 05/22/2023

DO NOT PAY

Total amount will be electronically transferred on or after 06/02/2023.

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

See Reverse Side For Mailing Instructions

Use above space for address change ONLY.

District: WH15

1415076
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after 06/02/2023

TOTAL CHARGES DUE 50.04

DO NOT PAY
Bill Date: 05/22/2023

District: WH15

DO NOT PAY

Total amount will be electronically transferred on or after 06/02/2023.
Account Number 1415078  Cycle 15  
Meter Number 40580781  
Customer Number 10251085  
Customer Name STERLING HILL COMMUNITY DEVELOPMENT  

Bill Date: 05/22/2023  
Amount Due: 52.48  
Current Charges Due: 06/14/2023  

SERVICE ADDRESS: AMERSHAM WAY  
SERVICE DESCRIPTION: GATE  
SERVICE CLASSIFICATION: General Service Non-Demand  

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  
Period  Days  Per Day  
May 2023  28  5  
Apr 2023  30  5  
May 2022  28  5  

Previous Balance Payment  
53.54 53.54CR  
Balance Forward  
0.00  

Customer Charge  
Energy Charge 141 KWH @ 0.05017 39.16  
Fuel Adjustment 141 KWH @ 0.03500 7.07  
FL Gross Receipts Tax 1.31  
Total Current Charges 52.48  
Total Due E.F.T. 52.48  

DO NOT PAY  
Total amount will be electronically transferred on or after 06/02/2023.

District WH15  
1415078 WH15  
STERLING HILL COMMUNITY DEVELOPMENT  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390  

Electronic Funds Transfer on or after 06/02/2023  
TOTAL CHARGES DUE 52.48  
DO NOT PAY  

000141507800000524800000524804
Account Number: 1415079  
Cycle: 15

Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Bill Date: 05/22/2023  
Amount Due: 40.51

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

### Comparative Usage Information

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Per Day</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 2023</td>
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</tr>
<tr>
<td>Apr 2023</td>
<td>30</td>
<td>0</td>
</tr>
<tr>
<td>May 2022</td>
<td>28</td>
<td>107</td>
</tr>
</tbody>
</table>

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

### ELECTRIC SERVICE

<table>
<thead>
<tr>
<th>From</th>
<th>Reading</th>
<th>To</th>
<th>Date Reading</th>
<th>Multiplier</th>
<th>Dem. Reading</th>
<th>KW Demand</th>
<th>kWh Used</th>
</tr>
</thead>
<tbody>
<tr>
<td>04/19</td>
<td>68817</td>
<td>05/17</td>
<td>68821</td>
<td>4</td>
<td></td>
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<td></td>
</tr>
</tbody>
</table>

Previous Balance: 40.51  
Payment: 40.51CR  
Balance Forward: 0.00

<table>
<thead>
<tr>
<th>Customer Charge</th>
<th>Energy Charge 4 KWH @ 0.05017</th>
<th>Fuel Adjustment 4 KWH @ 0.03500</th>
<th>FL Gross Receipts Tax</th>
</tr>
</thead>
<tbody>
<tr>
<td>39.16</td>
<td>0.20</td>
<td>0.14</td>
<td>1.01</td>
</tr>
</tbody>
</table>

Total Current Charges: 40.51  
Total Due: E.F.T.  
Total Due: 40.51

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.

Electronic Funds Transfer on or after 06/02/2023  
TOTAL CHARGES DUE: 40.51

Bill Date: 05/22/2023

Use above space for address change ONLY.
## Bill Details

- **Account Number**: 1415080
- **Cycle**: 15
- **Bill Date**: 05/22/2023
- **Amount Due**: 40.51
- **Current Charges Due**: 06/14/2023

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

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

### Payment Information
- **Due Date**: Electronic Funds Transfer on or after 06/02/2023
- **Total Due**: 40.51

### Comparative Usage Information

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Per Day</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 2023</td>
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<tr>
<td>Apr 2023</td>
<td>30</td>
<td>0</td>
</tr>
<tr>
<td>May 2022</td>
<td>28</td>
<td>33</td>
</tr>
</tbody>
</table>

### Electric Service

**From**
- **Reading**: 04/19 13529

**To**
- **Reading**: 05/17 13533

<table>
<thead>
<tr>
<th>Multiplier</th>
<th>Dem. Reading</th>
<th>KW Demand</th>
<th>kWh Used</th>
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</thead>
<tbody>
<tr>
<td>4</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

### Charges
- **Previous Balance**: 40.51
- **Payment**: 40.51CR
- **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 06/02/2023.

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

---

**District Office Serving You**
- **West Hernando**

**District**: WH15

**PUMP & WELL 4**
- **Address**: 3434 COLWELL AVE STE 200
- **City**: TAMPA
- **State**: FL
- **Zip Code**: 33614-8390

---

**Electronic Funds Transfer on or after 06/02/2023**
- **Total Charges Due**: 40.51
- **DO NOT PAY**
Bill Date: 05/22/2023

Total Charges Due: 51.69

DO NOT PAY

Total amount will be electronically transferred on or after 06/02/2023.

Account Number: 1415081
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT
Service Address: 13370 DUNWOODY DR
Service Description: GATE
Service Classification: General Service Non-Demand

Amount Due: 51.69

Previous Balance: 52.66
Payment: 52.66CR
Balance Forward: 0.00

Customer Charge: 39.16
Energy Charge: 132 KWH @ 0.05017 6.62
Fuel Adjustment: 132 KWH @ 0.03500 4.62
FL Gross Receipts Tax: 1.29

Total Current Charges: 51.69
Total Due: E.F.T. 51.69

ELECTRIC SERVICE

From 04/19 46150 To 05/17 46282
Reading Multiplier Demand Reading KW Demand kWh Used

52.66

Comparative Usage Information
Period Days Per Day
May 2023 28 5
Apr 2023 30 5
May 2022 28 5

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC’s Secure Pay-By-Phone system.
Bill Date: 05/22/2023

Electronic Funds Transfer on or after 06/02/2023

TOTAL CHARGES DUE 51.52

DO NOT PAY

Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Service Address: 14304 ARBOGLADES DR

Service Description: GATE

Service Classification: General Service Non-Demand

Bill Date: 05/22/2023

Amount Due: 51.52

Current Charges Due: 06/14/2023

Account Number: 1415082

Cycle: 15

Meter Number: 40571369

Customer Number: 10251085

Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

District Office Serving You
West Hernando

Comparative Usage Information

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Per Day</th>
<th>Average kWh</th>
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</thead>
<tbody>
<tr>
<td>May 2023</td>
<td>28</td>
<td>5</td>
<td>4</td>
</tr>
<tr>
<td>Apr 2023</td>
<td>30</td>
<td>5</td>
<td></td>
</tr>
<tr>
<td>May 2022</td>
<td>28</td>
<td>4</td>
<td></td>
</tr>
</tbody>
</table>

Previous Balance: 52.39

Payment: 52.39CR

Balance Forward: 0.00

Customer Charge: 39.16

Energy Charge: 130 KWH @ 0.05017  6.52

Fuel Adjustment: 130 KWH @ 0.03500  4.55

FL Gross Receipts Tax: 1.29

Total Current Charges: 51.52

Total Due: E.F.T. 51.52

DO NOT PAY

Total amount will be electronically transferred on or after 06/02/2023.

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.
Bill Date: 05/22/2023

Total Charges Due: $52.48

DO NOT PAY

Total amount will be electronically transferred on or after 06/02/2023.
**Account Number**: 1415084  
**Cycle**: 15  
**Bill Date**: 05/22/2023  
**Amount Due**: 50.91  
**Current Charges Due**: 06/14/2023

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

**Service Address**: 13584 COVEY RUN PL  
**Service Description**: GATE  
**Service Classification**: General Service Non-Demand  
**District Office Serving You**: West Hernando

**Bill Date**: 05/22/2023  
**Electronic Funds Transfer on or after**: 06/02/2023  
**TOTAL CHARGES DUE**: 50.91  
**DO NOT PAY**

---

**Comparative Usage Information**

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Per Day</th>
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<tbody>
<tr>
<td>May 2023</td>
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<td>Apr 2023</td>
<td>30</td>
<td>5</td>
</tr>
<tr>
<td>May 2022</td>
<td>28</td>
<td>5</td>
</tr>
</tbody>
</table>

**Average kWh**

- May 2023: 24280
- Apr 2023: 24403
- May 2022: 123

**Previous Balance**: 52.04  
**Payment**: 52.04CR  
**Balance Forward**: 0.00

**Customer Charge**: 39.16  
**Energy Charge**: 123 KWH @ 0.05017  
**Fuel Adjustment**: 123 KWH @ 0.03500  
**FL Gross Receipts Tax**: 1.27

**Total Current Charges**: 50.91  
**Total Due**: E.F.T.  
**Total Due**: 50.91

---

**Service**

<table>
<thead>
<tr>
<th>Date</th>
<th>Reading</th>
<th>Date</th>
<th>Reading</th>
<th>Multiplier</th>
<th>Dem. Reading</th>
<th>KW Demand</th>
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<td>05/17</td>
<td>24403</td>
<td>123</td>
<td></td>
<td></td>
<td></td>
</tr>
</tbody>
</table>

**DO NOT PAY**

Total amount will be electronically transferred on or after 06/02/2023.

---

**District: WH15**

1415084  
WH15  
STERLING HILL COMMUNITY DEVELOPMENT  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

---

**Electronic Funds Transfer on or after**: 06/02/2023  
**TOTAL CHARGES DUE**: 50.91  
**DO NOT PAY**
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Account Number 1415085
Meter Number 40571367

Bill Date 05/22/2023
Amount Due 50.12
Current Charges Due 06/14/2023

Previous Balance 50.99
Payment 50.99CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 114 KWH @ 0.05017 5.72
Fuel Adjustment 114 KWH @ 0.03500 3.99
FL Gross Receipts Tax 1.25

Total Current Charges 50.12
Total Due E.F.T. 50.12

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.

District: WH15

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.

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

Period      Days  Per Day
May 2023   28       4
Apr 2023   30       4
May 2022   28       4

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC’s Secure Pay-By-Phone system.
Bill Date: 05/22/2023

TOTAL CHARGES DUE 50.91
DO NOT PAY

Electronic Funds Transfer on or after 06/02/2023

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.
Account Number: 1415087  
Cycle: 15

Bill Date: 05/22/2023
Amount Due: 43.66

Previous Balance: 44.18CR
Payment: 44.18CR
Balance Forward: 0.00

Customer Charge: 39.16
Energy Charge: 40 KWH @ 0.05017 - 2.01
Fuel Adjustment: 40 KWH @ 0.03500 - 1.40
FL Gross Receipts Tax: - 1.09

Total Current Charges: 43.66
Total Due: E.F.T. - 43.66

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.

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

District Office Serving You
West Hernando

District: WH15

1415087    WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after 06/02/2023
TOTAL CHARGES DUE - 43.66
DO NOT PAY

000141508700000436600000436607
Account Number 1415088  
Meter Number 24309403  
Customer Number 10251085  
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

**Bill Date:** 05/22/2023  
**Amount Due:** 43.84  
**Current Charges Due:** 06/14/2023

- **Service Address:** 4594 STERLING HILL BLVD
- **Service Description:** NE ENTRANCE
- **Service Classification:** General Service Non-Demand

**Comparative Usage Information**

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
<th>Average kWh Per Day</th>
</tr>
</thead>
<tbody>
<tr>
<td>May 2023</td>
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<tr>
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<td>2</td>
</tr>
<tr>
<td>May 2022</td>
<td>28</td>
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</tr>
</tbody>
</table>

**BILLS ARE DUE WHEN RENDERED**

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

**Previous Balance** 44.36

**Payment** 44.36CR

**Balance Forward** 0.00

**Customer Charge** 39.16

**Energy Charge** 42 KWH @ 0.05017 2.11

**Fuel Adjustment** 42 KWH @ 0.03500 1.47

**FL Gross Receipts Tax** 1.10

**Total Current Charges** 43.84

**Total Due** E.F.T. 43.84

DO NOT PAY

Total amount will be electronically transferred on or after 06/02/2023.

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

District: WH15

4334 COLWELL AVE STE 200  
TAMPA FL 33614-8390  

District Office Serving You  
West Hernando
## Account Information

- **Account Number**: 1415089
- **Cycle**: 15
- **Meter Number**: 59783733
- **Customer Number**: 10251085
- **Customer Name**: STERLING HILL COMMUNITY DEVELOPMENT

## Bill Information

- **Bill Date**: 05/22/2023
- **Amount Due**: 51.69
- **Current Charges Due**: 06/14/2023
- **Balance Due**: E.F.T. 51.69
- **E.F.T. Date**: 06/02/2023

## Service Information

- **Service Address**: 3920 STERLING HILL BLVD
- **Service Description**: LIFT STATION
- **Service Classification**: General Service Non-Demand
- **Customer Number**: 10251085

## Comparative Usage Information

<table>
<thead>
<tr>
<th>Period</th>
<th>Days</th>
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<tr>
<td>May 2023</td>
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<td>5</td>
</tr>
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<td>Apr 2023</td>
<td>30</td>
<td>5</td>
</tr>
<tr>
<td>May 2022</td>
<td>28</td>
<td>15</td>
</tr>
</tbody>
</table>

## ELECTRIC SERVICE

- **Previous Balance**: 52.31
- **Payment**: 52.31CR
- **Balance Forward**: 0.00
- **Customer Charge**: 39.16
- **Energy Charge**: 132 KWH @ 0.05017 = 6.62
- **Fuel Adjustment**: 132 KWH @ 0.03500 = 4.62
- **FL Gross Receipts Tax**: 1.29
- **Total Current Charges**: 51.69
- **Total Due**: 51.69

**DO NOT PAY**

Total amount will be electronically transferred on or after 06/02/2023.

---

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

See Reverse Side For Mailing Instructions

**District Office Serving You**
West Hernando

**Bill Date: 05/22/2023**

Use above space for address change ONLY.

**District: WH15**
Account Number: 1415090  
Meter Number: 40601978  
Customer Number: 10251085  
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Bill Date: 05/22/2023  
Amount Due: 47.85  
Current Charges Due: 06/14/2023

District Office Serving You: West Hernando

Service Address: 8335 WINDANCE AVE  
Service Classification: General Service Non-Demand

The bill is due on 06/02/2023. DO NOT PAY.

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

See Reverse Side For More Information

---

<table>
<thead>
<tr>
<th>Date</th>
<th>Reading</th>
<th>Date</th>
<th>Reading</th>
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<tr>
<td>04/19</td>
<td>20530</td>
<td>05/17</td>
<td>20618</td>
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</table>

**Comparative Usage Information**

- May 2023: 28 Day, Average kWh = 3
- Apr 2023: 30 Day, Average kWh = 3
- May 2022: 28 Day, Average kWh = 3

**Previous Balance**

Payment: 48.55CR

**Balance Forward**

- 0.00

**Customer Charge**

- 39.16

**Energy Charge**

- 88 KWH @ 0.05017 = 4.41

**Fuel Adjustment**

- 88 KWH @ 0.03500 = 3.08

**FL Gross Receipts Tax**

- 1.20

**Total Current Charges**

- 47.85

**Total Due**

- E.F.T. 47.85

---

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

---

District: WH15

1415090  
WH15  
STERLING HILL COMMUNITY DEVELOPMENT  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

---

Bill Date: 05/22/2023  
Electronic Funds Transfer on or after 06/02/2023  
TOTAL CHARGES DUE 47.85

DO NOT PAY

---

000141509000000478500000478503
Account Number | 1415091 | Cycle | 15 |
---|---|---|---|
Meter Number | 59444902 | | |
Customer Number | 10251085 | | |
Customer Name | STERLING HILL COMMUNITY DEVELOPMENT | | |

**Bill Date:** 05/22/2023  
**Amount Due:** 734.34  
**Current Charges Due:** 06/14/2023

Service Address: 4250 STERLING HILL BLVD  
Service Description: CLUBHOUSE  
Service Classification: General Service Demand

**Bill Date:** 05/22/2023  
**Electronic Funds Transfer on or after:** 06/02/2023  
**TOTAL CHARGES DUE:** 734.34  
**DO NOT PAY**

<table>
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<th>From Date</th>
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<th>To Date</th>
<th>Reading</th>
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</table>

Previous Balance: 781.44  
Payment: 781.44CR  
Balance Forward: 0.00

Customer Charge: 44.16  
Demand Charge: 28 KW @ 6.15000  
Energy Charge: 7,994 KWH @ 0.02750  
Fuel Adjustment: 7,994 KWH @ 0.03500  
FL Gross Receipts Tax: 18.35

Total Current Charges: 734.34  
Total Due: E.F.T.  
734.34

**District Office Serving You:** West Hernando  
**District:** WH15  
**Service Classification:** General Service Demand  
**Electric Service:**

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

Account Number 1415092  Cycle 15
Meter Number 85107185  Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date 05/22/2023
Amount Due 205.35
Current Charges Due 06/14/2023

Service Address 4411 STERLING HILL BLVD
Service Description LIGHTS
Service Classification General Service Non-Demand

Comparative Usage Information

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<th>Period</th>
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<td>May 2022</td>
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BILLS ARE DUE WHEN RENDERED
A 1.5 percent, but not less than $5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Bill Date: 05/22/2023
Electronic Funds Transfer on or after 06/02/2023
TOTAL CHARGES DUE 205.35
DO NOT PAY
**Bill Date:** 05/22/2023

**Amount Due:** 691.68

**Current Charges Due:** 06/14/2023

---

**Account Number:** 2118959

**Cycle:** 15

**Meter Number:** 10251085

**Customer Number:** 10251085

**Customer Name:** STERLING HILL COMMUNITY DEVELOPMENT

**District Office Serving You:** West Hernando

---

**Bill Date:** 05/22/2023

**Previous Balance:** 691.68

**Payment:** 691.68CR

**Balance Forward:** 0.00

---

**Light Energy Charge:** 9.12

**Light Support Charge:** 16.80

**Light Maintenance Charge:** 190.08

**Light Fixture Charge:** 228.00

**Light Fuel Adj 864 KWH @ 0.03500:** 30.24

**Poles(QTY 48):** 216.00

**FL Gross Receipts Tax:** 1.44

**Total Current Charges:** 691.68

**Total Due:** E.F.T. 691.68

---

**DO NOT PAY**

Total amount will be electronically transferred on or after 06/02/2023.

---

**District:** WH15

---

**Electronic Funds Transfer on or after:** 06/02/2023

**TOTAL CHARGES DUE:** 691.68

**DO NOT PAY**

---

**District Office Serving You:** West Hernando

---

**Bill Date:** 05/22/2023

**Amount Due:** 691.68

**Current Charges Due:** 06/14/2023

---

**Account Number:** 2118959

**Cycle:** 15

**Meter Number:** 10251085

**Customer Number:** 10251085

**Customer Name:** STERLING HILL COMMUNITY DEVELOPMENT

**District Office Serving You:** West Hernando

---

**Bill Date:** 05/22/2023

**Previous Balance:** 691.68

**Payment:** 691.68CR

**Balance Forward:** 0.00

---

**Light Energy Charge:** 9.12

**Light Support Charge:** 16.80

**Light Maintenance Charge:** 190.08

**Light Fixture Charge:** 228.00

**Light Fuel Adj 864 KWH @ 0.03500:** 30.24

**Poles(QTY 48):** 216.00

**FL Gross Receipts Tax:** 1.44

**Total Current Charges:** 691.68

**Total Due:** E.F.T. 691.68

---

**DO NOT PAY**

Total amount will be electronically transferred on or after 06/02/2023.

---

**District:** WH15

---

**Electronic Funds Transfer on or after:** 06/02/2023

**TOTAL CHARGES DUE:** 691.68

**DO NOT PAY**

---

**District Office Serving You:** West Hernando

---

**Bill Date:** 05/22/2023

**Amount Due:** 691.68

**Current Charges Due:** 06/14/2023

---

**Account Number:** 2118959

**Cycle:** 15

**Meter Number:** 10251085

**Customer Number:** 10251085

**Customer Name:** STERLING HILL COMMUNITY DEVELOPMENT

**District Office Serving You:** West Hernando

---

**Bill Date:** 05/22/2023

**Previous Balance:** 691.68

**Payment:** 691.68CR

**Balance Forward:** 0.00

---

**Light Energy Charge:** 9.12

**Light Support Charge:** 16.80

**Light Maintenance Charge:** 190.08

**Light Fixture Charge:** 228.00

**Light Fuel Adj 864 KWH @ 0.03500:** 30.24

**Poles(QTY 48):** 216.00

**FL Gross Receipts Tax:** 1.44

**Total Current Charges:** 691.68

**Total Due:** E.F.T. 691.68

---

**DO NOT PAY**

Total amount will be electronically transferred on or after 06/02/2023.

---

**District:** WH15

---

**Electronic Funds Transfer on or after:** 06/02/2023

**TOTAL CHARGES DUE:** 691.68

**DO NOT PAY**

---

**District Office Serving You:** West Hernando
Account Number: 2161145
Meter Number: 85106909
Customer Number: 10251085
Customer Name: STERLING HILL COMMUNITY DEVELOPMENT

Bill Date: 05/22/2023
Amount Due: 89.34
Current Charges Due: 06/14/2023

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

Previous Balance: 98.35
Payment: 98.35CR
Balance Forward: 0.00

Customer Charge: 39.16
Energy Charge: 492 KWH @ 0.05017 24.68
Fuel Adjustment: 492 KWH @ 0.03500 17.22
FL Gross Receipts Tax: 2.08
State Tax: 5.78
Hernando County Tax: 0.42

Total Current Charges: 89.34
Total Due: E.F.T. 89.34

DO NOT PAY
Total amount will be electronically transferred on or after 06/02/2023.

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District Office Serving You
West Hernando

District: WH15

Electronic Funds Transfer on or after 06/02/2023
TOTAL CHARGES DUE 89.34
DO NOT PAY
Bill Date: 05/22/2023
TOTAL CHARGES DUE 51.42
DO NOT PAY

Do not pay. Total amount will be electronically transferred on or after 06/02/2023.

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

See reverse side for mailing instructions.

Use above space for address change only.

Account Number 2161146
Meter Number 335824005
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

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

Comparative Usage Information

<table>
<thead>
<tr>
<th>Period</th>
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<th>Per Day</th>
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<tr>
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<td>May 2022</td>
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