



Rizzetta & Company

Sterling Hill Community Development District

**Board of Supervisors' Meeting
August 15, 2024**

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

www.sterlinghillcdd.org

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

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

Board of Supervisors	Christina Miller Sandra Manuele Nancy Feliu Michael Gebala Darrin Bagnuolo	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
District Manager	Daryl Adams	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.

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
District Office – Wesley Chapel, Florida (813) 994-1001
Mailing Address – 3434 Colwell Ave, Suite 200, Tampa, Florida 33614
www.sterlinghillcdd.org

**Board of Supervisors
Sterling Hill Community
Development District**

August 9, 2024

Revised Agenda

Dear Board Members:

The Board of Supervisors for the Sterling Hill Community Development District will hold a regular meeting and an attorney-client shade session to discuss matters related to pending litigation on **Thursday, August 15, 2024, at 9:30 a.m.**, at the Sterling Hill North Clubhouse, located at 4411 Sterling Hill Boulevard, Spring Hill, FL 34609. This session will be closed to the public and is expected to last 30 minutes but may last shorter or longer depending on the needs of the District. The remainder of the regular meeting of the Board of Supervisors of the Sterling Hill Community Development District will commence immediately thereafter at the same location. The following is the agenda for this meeting:

- 1. CALL TO ORDER / ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS ON PENDING LITIGATION/SHADE SESSION**
- 4. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 5. BUSINESS ITEMS**
 - A.** Public Hearing on Fiscal Year 2024/2025 Final Budget Tab 1
 1. Consideration of Resolution 2024-07; Approving Fiscal Year 2024/2025 Final Budget..... Tab 2
 - B.** Public Hearing on Levying Fiscal Year Assessments
 1. Consideration of Resolution 2024-08; Levying Fiscal Year 2024/2025 O&M Assessments Tab 3
 - C.** Consideration of Resolution 2024-09; Setting Fiscal Year 2024/2025 Meeting Schedule Tab 4
- 6. STAFF REPORTS**
 - A.** Landscape Inspection Manager
 1. Review of Landscape Inspection Report Tab 5
 2. Juniper’s Response to the Landscape Inspection Report..... Tab 6
 - B.** District Engineer
 - C.** District Counsel
 - D.** Amenity Management
 1. Review of Amenity Report Tab 7
 - E.** District Manager
 1. Review of District Manager & Monthly Financial Statement..... Tab 8
- 7. BUSINESS ADMINISTRATION**
 - A.** Consideration of Minutes of Board of Supervisors’ Regular Meeting held on July 18, 2024 Tab 9
 - B.** Consideration of Operations & Maintenance Expenditures for June 2024 Tab 10

8. ATTORNEY CLIENT SHADE SESSION

The attorney-client session, which is closed to the public, is being held pursuant to Section 286.011(8), Florida Statutes, and is anticipated to last 30 minutes, but may last shorter or longer depending upon the needs of the District. The subject matter of the closed attorney-client session shall be confined to settlement negotiations or strategy sessions related to litigation expenditures relating to pending litigation in Case No. 8:24-CV-508, Sterling Hill Community Development District, v. Whitaker Contracting Corp. and Liberty Mutual Insurance Company. The following persons will attend the closed session: Adam King, Esq., Lauren Gentry, Esq., Darryl Adams, Matt Huber, Debby Wallace, Christina Miller, Sandra Manuele, Darrin Bagnuolo, Nancy Feliu, Michael Gebala, and a court reporter. The regular meeting will recommence following the conclusion of the closed session.

9. RESUME PUBLIC MEETING

10. SHADE SESSION BUSINESS ITEMS

A. Motions Related to Litigation Expenditures or Settlement Negotiations

11. AUDIENCE COMMENTS

12. SUPERVISOR REQUESTS

13. 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,
Darryl Adams
Darryl Adams
District Manager

Tab 1



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Sterling Hill Community Development District

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Proposed Adopted Budget for Fiscal Year 2024-2025

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**Proposed Adopted Budget
Sterling Hill Community Development District
General Fund
Fiscal Year 2024/2025**

	Chart of Accounts Classification	Actual YTD through 06/30/24	Projected Annual Totals 2023/2024	Annual Budget for 2023/2024	Projected Budget variance for 2023/2024	Budget for 2024/2025	Budget Increase (Decrease) vs 2023/2024	Comments	Actual FY 21/22	Actual FY 22/23
1										
2	REVENUES									
3										
4	Interest Earnings									
5	Interest Earnings	\$ 7,479	\$ 9,972	\$ -	\$ 9,972	\$ -	\$ -		\$ 697	\$ 2,073
6	Special Assessments									
7	Tax Roll	\$ 1,584,396	\$ 1,584,396	\$ 1,520,890	\$ 63,506	\$ 1,701,330	\$ 180,440		\$ 1,401,136	\$ 1,515,719
8	Other Misc. Revenues									
9	Insurance Proceeds	\$ 29,539	\$ 39,385	\$ -	\$ 39,385	\$ -	\$ -		\$ 20,253	\$ 41,702
9	Miscellaneous Revenue	\$ 11,911	\$ 15,881	\$ -	\$ 15,881	\$ -	\$ -		\$ 16,015	\$ 18,253
10	RV & Boat Storage Fees	\$ 26,081	\$ 34,775	\$ 20,000	\$ 14,775	\$ 20,000	\$ -		\$ 24,059	\$ 25,294
11										
12	TOTAL REVENUES	\$ 1,659,406	\$ 1,684,409	\$ 1,540,890	\$ 143,519	\$ 1,721,330	\$ 180,440		\$ 1,462,160	\$ 1,603,041
15										
16	EXPENDITURES - ADMINISTRATIVE									
17										
18	Legislative									
19	Supervisor Fees	\$ 11,000	\$ 14,667	\$ 14,000	\$ (667)	\$ 14,000	\$ -		\$ 13,600	\$ 15,000
20	Financial & Administrative									
21	Accounting Services	\$ 14,550	\$ 19,400	\$ 19,400	\$ -	\$ 19,400	\$ -	No increase	\$ 19,400	\$ 19,400
22	Administrative Services	\$ 4,582	\$ 6,109	\$ 6,109	\$ -	\$ 6,109	\$ -	No increase	\$ 8,727	\$ 8,727
23	Arbitrage Rebate Calculation	\$ 500	\$ 667	\$ 1,000	\$ 333	\$ 1,000	\$ -	03 A&B:\$500 &06 A&B: \$500	\$ 1,000	\$ -
24	Assessment Roll	\$ 5,093	\$ 5,093	\$ 5,093	\$ -	\$ 5,093	\$ -	No increase	\$ 5,093	\$ 5,093
25	Auditing Services	\$ 3,985	\$ 3,865	\$ 3,865	\$ -	\$ 3,985	\$ 120	FY21&22 = \$3865, FY23-25 = \$3985	\$ 3,865	\$ 3,865
26	Disclosure Report	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ 2,000	\$ -	No increase	\$ 2,000	\$ 2,000
27	District Engineer	\$ 17,727	\$ 23,636	\$ 15,000	\$ (8,636)	\$ 15,000	\$ -	Increase with Pickleball project?	\$ 16,060	\$ 16,615
28	District Management	\$ 18,180	\$ 24,239	\$ 24,240	\$ 1	\$ 24,240	\$ -	No increase	\$ 34,629	\$ 34,629
29	Dues, Licenses & Fees	\$ 1,022	\$ 1,022	\$ 1,500	\$ 478	\$ 1,500	\$ -	DEO/Pool Permits/Property Taxes	\$ 858	\$ 1,034
30	Financial & Revenue Collections	\$ 3,819	\$ 5,093	\$ 5,093	\$ -	\$ 5,093	\$ -	No increase	\$ 5,093	\$ 5,092
31	Legal Advertising	\$ 1,123	\$ 1,497	\$ 1,100	\$ (397)	\$ 1,100	\$ -		\$ 1,008	\$ 1,742
32	Miscellaneous Mailings	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	New line for mailed budget notices	\$ 1,936	\$ 1,676
33	Public Officials Liability Insurance	\$ 4,699	\$ 4,699	\$ 4,343	\$ (356)	\$ 4,495	\$ 152	EGIS estimate	\$ 3,673	\$ 4,540
34	Tax Collector /Property Appraiser Fees	\$ 54,897	\$ 73,196	\$ 2,750	\$ (70,446)	\$ 54,548	\$ 51,798	Normally part of debt service chart. Now 2% is invoiced separately.	\$ 2,674	\$ 2,524
35	Website Hosting, Maintenance, Backup & Email	\$ 2,438	\$ 3,251	\$ 3,000	\$ (251)	\$ 3,000	\$ -	RTS \$1200 & Campus Suite \$1538	\$ 2,737	\$ 2,737
36	Legal Counsel									
37	District Counsel	\$ 36,146	\$ 48,195	\$ 18,000	\$ (30,195)	\$ 23,000	\$ 5,000	Average of last 2 years & trend = 32,039; per Board	\$ 17,159	\$ 29,125
37	Outside Counsel	\$ 43,597	\$ 58,129	\$ -	\$ (58,129)	\$ 20,000	\$ 20,000	May not need or may need to increase based on how BOS proceeds	\$ -	\$ 2,170
38										
39	Administrative Subtotal	\$ 225,358	\$ 294,757	\$ 128,993	\$ (165,764)	\$ 206,063	\$ 77,070		\$ 139,512	\$ 155,969

Proposed Adopted Budget
Sterling Hill Community Development District
General Fund
Fiscal Year 2024/2025

	Chart of Accounts Classification	Actual YTD through 06/30/24	Projected Annual Totals 2023/2024	Annual Budget for 2023/2024	Projected Budget variance for 2023/2024	Budget for 2024/2025	Budget Increase (Decrease) vs 2023/2024	Comments	Actual FY 21/22	Actual FY 22/23
40										
41	EXPENDITURES - FIELD OPERATIONS									
42										
43	Law Enforcement									
44	Off Duty Deputy	\$ 25,330	\$ 33,773	\$ 30,000	\$ (3,773)	\$ 20,000	\$ (10,000)	Average of last 2 years & trend = 28,322; per board	\$ 20,430	\$ 26,835
45	Security Operations									
46	Security Monitoring & Maintenance	\$ 11,831	\$ 15,775	\$ 12,000	\$ (3,775)	\$ 12,000	\$ -	\$128.97 monthly plus repairs 1547; \$16,500 camera system at bus stop reclassified to Capital Outla	\$ 6,201	\$ 6,452
47	Electric Utility Services									
48	Street Lights	\$ 54,982	\$ 73,309	\$ 79,150	\$ 5,841	\$ 79,150	\$ -		\$ 74,587	\$ 68,413
49	Utility Services	\$ 35,265	\$ 47,020	\$ 56,000	\$ 8,980	\$ 56,000	\$ -		\$ 54,650	\$ 48,138
50	Garbage/Solid Waste Control Services									
51	Garbage - Recreation Facility	\$ 7,520	\$ 10,027	\$ 7,500	\$ (2,527)	\$ 7,800	\$ 300	Average of last 2 years & trend = 7,793	\$ 6,927	\$ 7,791
52	Water-Sewer Combination Services									
53	Utility Services	\$ 7,330	\$ 9,773	\$ 8,500	\$ (1,273)	\$ 8,500	\$ -	Average of last 2 years & trend = 8,461	\$ 8,211	\$ 10,376
54	Stormwater Control									
55	Lake Pond Bank Maint. & Repair	\$ -	\$ -	\$ 3,000	\$ 3,000	\$ 3,000	\$ -	Dry Retention Pond Repair	\$ -	\$ -
56	Other Physical Environment									
57	Entry & Walls Maintenance	\$ 23,303	\$ 31,071	\$ 15,000	\$ (16,071)	\$ 15,000	\$ -	Accidents/lighting strike	\$ 10,832	\$ 20,765
58	Fire Ant Treatment	\$ 4,369	\$ 5,825	\$ 1,200	\$ (4,625)	\$ -	\$ (1,200)	Top Choice \$4,368.33; Board asked to not include as soil does not draw fire ant	\$ 855	\$ 1,140
59	General Liability Insurance	\$ 6,448	\$ 6,448	\$ 6,731	\$ 283	\$ 6,966	\$ 235	Per EGIS	\$ 5,199	\$ 6,208
60	Holiday Decorations	\$ 1,352	\$ 2,403	\$ 1,500	\$ (903)	\$ 1,500	\$ -		\$ 2,480	\$ 2,449
61	Irrigation Repairs	\$ 58,310	\$ 77,747	\$ 25,000	\$ (52,747)	\$ 42,200	\$ 17,200	Average of last 2 years + trend = 42,189.33	\$ 29,827	\$ 22,581
62	Landscape - Annuals/Flowers	\$ 2,550	\$ 3,400	\$ 3,600	\$ 200	\$ 3,600	\$ -	Juniper Landscaping	\$ 3,015	\$ 3,000
63	Landscape - Fertilizer	\$ 23,627	\$ 31,503	\$ 22,860	\$ (8,643)	\$ 22,860	\$ -	Juniper Landscaping	\$ 814	\$ 35,288
64	Landscape - Mulch	\$ -	\$ -	\$ 60,000	\$ 60,000	\$ 60,000	\$ -	Juniper Landscaping	\$ 42,960	\$ 53,614
65	Landscape Inspection Services	\$ 6,300	\$ 8,400	\$ 9,600	\$ 1,200	\$ 10,200	\$ 600		\$ 7,800	\$ 8,400
66	Landscape Maintenance	\$ 180,304	\$ 240,405	\$ 275,000	\$ 34,595	\$ 275,000	\$ -	Juniper Landscaping	\$ 249,615	\$ 276,753
67	Landscape - Pest Control	\$ 900	\$ 1,200	\$ 2,100	\$ 900	\$ 2,100	\$ -	Juniper Landscaping	\$ -	\$ 1,880
68	Landscape Replacement Plants, Shrubs, Trees	\$ 22,319	\$ 29,759	\$ 20,000	\$ (9,759)	\$ 25,000	\$ 5,000	Village entrances - complete 3-4 villages for FY24-25	\$ 17,082	\$ 54,610
69	Property Insurance	\$ 50,001	\$ 50,001	\$ 49,061	\$ (940)	\$ 56,853	\$ 7,792	Per EGIS (PI & Crime)	\$ 30,275	\$ 33,089
70	Sod & Irrigation project along main blvd.	\$ 4,630	\$ 6,173	\$ 25,000	\$ 18,827	\$ 25,000	\$ -	New line for tracking	\$ 21,065	
71	Well Repairs & Maintenance	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ -		\$ 2,469	\$ -

**STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025 ROAD RESERVE ASSESSMENT SCHEDULE**

TOTAL ROAD RESERVE BUDGET		\$95,381.53
COLLECTION COST @	2.0%	\$2,029.39
EARLY PAYMENT DISCOUNT @	4.0%	\$4,058.79
TOTAL ROAD RESERVE ASSESSMENT		<u>\$101,469.71</u>

ROAD RESERVE ASSESSMENT

VILLAGE	PARCEL	PHASE	BLOCK	# LOTS	RR BUDGET	TOTAL PER LOT ⁽¹⁾
Single Family 60 - Covey Run	A	2A	1-3	109	\$7,701.41	\$70.66
Single Family 60 - Glenburne	E	1A	12-17	150	\$8,264.97	\$55.10
Single Family 60 - Haverhill	B	2A	4-6	92	\$7,137.95	\$77.59
Single Family 60 - Mandalay Place	C	1A	7-9	123	\$10,894.76	\$88.58
Single Family 65 - Arborglades	I	2B	35-37	169	\$11,646.10	\$68.91
Single Family 65 - Dunwoody	D	1A	10-11	102	\$7,325.74	\$71.82
Single Family 70 - Amersham Isles	J	1B	38-42	169	\$8,264.97	\$48.91
Single Family 70 - Edgemere	H	2B	32-34	96	\$7,701.41	\$80.22
Single Family 80 - Brackenwood	F	1B	18-26	115	\$13,897.59	\$120.85
Single Family 80 - Brightstone Place	G	2B	27-31	124	\$12,585.24	\$101.49
Villas - Windance		3 & 4		8	\$672.17	\$84.02
Single Family 70 - Windance		3 & 4		64	\$5,377.40	\$84.02
				<u>1321</u>	<u>\$101,469.71</u>	

⁽¹⁾ Annual assessment that will appear on November 2024 Hernando County property tax bill in addition to Debt Service and Operations & Maintenance. Amount shown includes all applicable collection costs (2%) and early payment discounts (up to 4% if paid early).

Sterling Hill Community Development District		
Debt Service		
Fiscal Year 2024/2025		
Chart of Accounts Classification	Series 2003A	Budget for 2024/2025
REVENUES		
Special Assessments		
Net Special Assessments ⁽¹⁾	\$788,433.00	\$788,433.00
TOTAL REVENUES	\$788,433.00	\$788,433.00
EXPENDITURES		
Administrative		
Debt Service Obligation	\$788,433.00	\$788,433.00
Administrative Subtotal	\$788,433.00	\$788,433.00
TOTAL EXPENDITURES	\$788,433.00	\$788,433.00
EXCESS OF REVENUES OVER EXPENDITURES	\$0.00	\$0.00

Hernando County Collection Costs (2%) and Early Payment Discounts (4%): 6.0%

GROSS ASSESSMENTS \$838,758.51

Notes:

Tax Roll Collection Costs (2%) and Early Payment Discounts (4%) are a total 6.0% 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 2024/2025 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

2024/2025 O&M Budget:		\$1,829,891.97	2023/2024 O&M Budget:	\$1,649,451.53
Collection Costs:	2%	\$38,933.87	2024/2025 O&M Budget:	\$1,829,891.97
Early Payment Discount:	4%	\$77,867.74		
2024/2025 Total:		<u><u>\$1,946,693.58</u></u>	Total Difference:	<u><u>\$180,440.44</u></u>

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2023/2024	2024/2025	\$	%
Single Family 60' - Covey Run	Series 2003A Debt Service	\$716.29	\$701.05	-\$15.24	-2.13%
	Operations/Maintenance	\$1,093.34	\$1,194.32	\$100.98	9.24%
	Road Reserve	\$72.19	\$70.66	-\$1.54	-2.13%
	Total	\$1,881.82	\$1,966.02	\$84.20	4.47%
Single Family 60' - Glenburne	Series 2003A Debt Service	\$716.29	\$701.05	-\$15.24	-2.13%
	Operations/Maintenance	\$1,093.34	\$1,194.32	\$100.98	9.24%
	Road Reserve	\$56.30	\$55.10	-\$1.20	-2.13%
	Total	\$1,865.93	\$1,950.47	\$84.54	4.53%
Single Family 60' - Haverhill	Series 2003A Debt Service	\$716.29	\$701.05	-\$15.24	-2.13%
	Operations/Maintenance	\$1,093.34	\$1,194.32	\$100.98	9.24%
	Road Reserve	\$79.27	\$77.59	-\$1.69	-2.13%
	Total	\$1,888.90	\$1,972.95	\$84.05	4.45%
Single Family 60' - Mandalay Place	Series 2003A Debt Service	\$716.29	\$701.05	-\$15.24	-2.13%
	Operations/Maintenance	\$1,093.34	\$1,194.32	\$100.98	9.24%
	Road Reserve	\$90.50	\$88.58	-\$1.93	-2.13%
	Total	\$1,900.13	\$1,983.94	\$83.81	4.41%
Single Family 65' - Arborglades	Series 2003A Debt Service	\$773.59	\$757.13	-\$16.46	-2.13%
	Operations/Maintenance	\$1,093.34	\$1,194.32	\$100.98	9.24%
	Road Reserve	\$70.41	\$68.91	-\$1.50	-2.13%
	Total	\$1,937.34	\$2,020.36	\$83.02	4.29%
Single Family 65' - Dunwoody	Series 2003A Debt Service	\$773.59	\$757.13	-\$16.46	-2.13%
	Operations/Maintenance	\$1,093.34	\$1,194.32	\$100.98	9.24%
	Road Reserve	\$73.38	\$71.82	-\$1.56	-2.13%
	Total	\$1,940.31	\$2,023.27	\$82.96	4.28%
Single Family 70' - Amersham Isles	Series 2003A Debt Service	\$838.06	\$820.22	-\$17.84	-2.13%
	Operations/Maintenance	\$1,093.34	\$1,194.32	\$100.98	9.24%
	Road Reserve	\$49.97	\$48.91	-\$1.06	-2.13%
	Total	\$1,981.37	\$2,063.45	\$82.08	4.14%
Single Family 70' - Edgemere	Series 2003A Debt Service	\$838.06	\$820.22	-\$17.84	-2.13%
	Operations/Maintenance	\$1,093.34	\$1,194.32	\$100.98	9.24%
	Road Reserve	\$81.97	\$80.22	-\$1.74	-2.13%
	Total	\$2,013.37	\$2,094.76	\$81.40	4.04%
Single Family 80' - Brackenwood	Series 2003A Debt Service	\$952.66	\$932.39	-\$20.27	-2.13%
	Operations/Maintenance	\$1,093.34	\$1,194.32	\$100.98	9.24%
	Road Reserve	\$123.48	\$120.85	-\$2.63	-2.13%
	Total	\$2,169.48	\$2,247.56	\$78.08	3.60%
Single Family 80' - Brighstone Place	Series 2003A Debt Service	\$952.66	\$932.39	-\$20.27	-2.13%
	Operations/Maintenance	\$1,093.34	\$1,194.32	\$100.98	9.24%
	Road Reserve	\$103.70	\$101.49	-\$2.21	-2.13%
	Total	\$2,149.70	\$2,228.20	\$78.50	3.65%
Villas - Windance	Operations/Maintenance	\$1,093.34	\$1,194.32	\$100.98	9.24%
	Road Reserve	\$85.85	\$84.02	-\$1.83	-2.13%
	Total	\$1,179.19	\$1,278.34	\$99.15	8.41%
Single Family 70' - Windance	Operations/Maintenance	\$1,093.34	\$1,194.32	\$100.98	9.24%
	Road Reserve	\$85.85	\$84.02	-\$1.83	-2.13%
	Total	\$1,179.19	\$1,278.34	\$99.15	8.41%
Single Family 50' - Barrington	Operations/Maintenance	\$1,093.34	\$1,194.32	\$100.98	9.24%
	Total	\$1,093.34	\$1,194.32	\$100.98	9.24%
Single Family 60' - Barrington	Operations/Maintenance	\$1,093.34	\$1,194.32	\$100.98	9.24%
	Total	\$1,093.34	\$1,194.32	\$100.98	9.24%

Notes: Series 2006AB bonds canceled which were previously levied in Phases 3 & 4.
The 2% Property Appraiser fee is now being billed separately to the District, therefore it is being incorporated into the general fund budget.

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
FISCAL YEAR 2024/2025 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE

	O&M Budget		\$1,734,510.44		Road Reserve Budget		\$95,381.53
	Collection Cost @	2%	\$36,904.48		Collection Cost @	2%	\$2,029.39
	Early Payment Discount @	4%	\$73,808.95		Early Payment Discount @	4%	\$4,058.79
	Total O&M Assessment		<u>\$1,845,223.87</u>		Total Road Reserves		<u>\$101,469.71</u>

UNITS ASSESSED			ALLOCATION OF O&M ASSESSMENT				ALLOCATION OF ROAD RESERVE ASSESSMENT			PER LOT ANNUAL ASSESSMENT			
LOT SIZE / Subdivision	O&M	SERIES 2003A DEBT SERVICE ⁽¹⁾	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	O/M PER PARCEL	TOTAL UNITS	ROAD RESERVE PER UNIT	ROAD RESERVE PER PARCEL	O&M	ROAD RESERVES	2003A DEBT SERVICE ⁽²⁾	TOTAL ^{(3) (4)}
Single Family 60 - Covey Run	109	27	1.00	109.00	7.06%	\$130,180.84	109.00	\$70.66	\$7,701.41	\$1,194.32	\$70.66	\$701.05	\$1,966.02
Single Family 60 - Glenburne	150	150	1.00	150.00	9.71%	\$179,147.95	150.00	\$55.10	\$8,264.97	\$1,194.32	\$55.10	\$701.05	\$1,950.47
Single Family 60 - Haverhill	92	85	1.00	92.00	5.95%	\$109,877.41	92.00	\$77.59	\$7,137.95	\$1,194.32	\$77.59	\$701.05	\$1,972.95
Single Family 60 - Mandalay Place	123	119	1.00	123.00	7.96%	\$146,901.32	123.00	\$88.58	\$10,894.76	\$1,194.32	\$88.58	\$701.05	\$1,983.94
Single Family 65 - Arborglades	169	167	1.00	169.00	10.94%	\$201,840.02	169.00	\$68.91	\$11,646.10	\$1,194.32	\$68.91	\$757.13	\$2,020.36
Single Family 65 - Dunwoody	102	95	1.00	102.00	6.60%	\$121,820.60	102.00	\$71.82	\$7,325.74	\$1,194.32	\$71.82	\$757.13	\$2,023.27
Single Family 70 - Amersham Isles	169	168	1.00	169.00	10.94%	\$201,840.02	169.00	\$48.91	\$8,264.97	\$1,194.32	\$48.91	\$820.22	\$2,063.45
Single Family 70 - Edgemere	96	95	1.00	96.00	6.21%	\$114,654.69	96.00	\$80.22	\$7,701.41	\$1,194.32	\$80.22	\$820.22	\$2,094.76
Single Family 80 - Brackenwood	115	112	1.00	115.00	7.44%	\$137,346.76	115.00	\$120.85	\$13,897.59	\$1,194.32	\$120.85	\$932.39	\$2,247.56
Single Family 80 - Brightstone Place	124	57	1.00	124.00	8.03%	\$148,095.64	124.00	\$101.49	\$12,585.24	\$1,194.32	\$101.49	\$932.39	\$2,228.20
Villas - Windance	8		1.00	8.00	0.52%	\$9,554.56	8.00	\$84.02	\$672.17	\$1,194.32	\$84.02	\$0.00	\$1,278.34
Single Family 70 - Windance	64		1.00	64.00	4.14%	\$76,436.46	64.00	\$84.02	\$5,377.40	\$1,194.32	\$84.02	\$0.00	\$1,278.34
Single Family 50 - Barrington	110		1.00	110.00	7.12%	\$131,375.16	0.00	\$0.00	\$0.00	\$1,194.32	\$0.00	\$0	\$1,194.32
Single Family 60 - Barrington	114		1.00	114.00	7.38%	\$136,152.44	0.00	\$0.00	\$0.00	\$1,194.32	\$0.00	\$0	\$1,194.32
TOTAL	<u>1545</u>	<u>1075</u>		<u>1545.00</u>	<u>100.00%</u>	<u>\$1,845,223.87</u>	<u>1321.00</u>		<u>\$101,469.71</u>				

LESS: Hernando County Collection Costs (2%) and Early Payment Discounts (4%):

(\$110,713.43)

(\$6,088.18)

Net Revenue to be Collected:

\$1,734,510.44

\$95,381.53

⁽¹⁾ Reflects the number of total lots with Series 2003A debt outstanding.

⁽²⁾ Annual debt service assessment per lot adopted in connection with the Series 2003A bond issue. Annual assessment includes principal, interest, Hernando County collection costs and early payment discounts.

⁽³⁾ The 2% Property Appraiser fee is now billed separately to the District, therefore it is being incorporated into the general fund budget.

⁽⁴⁾ Annual assessment that will appear on November 2024 Hernando County property tax bill. Amount shown includes all applicable collection costs (2%) 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 today 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.



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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.



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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.



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Field 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 be a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.



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Tab 2

RESOLUTION 2024-07

THE ANNUAL APPROPRIATION RESOLUTION OF THE STERLING HILL COMMUNITY DEVELOPMENT DISTRICT RELATING TO THE ANNUAL APPROPRIATIONS AND ADOPTING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025; AUTHORIZING BUDGET AMENDMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has, prior to the fifteenth (15th) day in June, 2024, submitted to the Board of Supervisors (“**Board**”) of the Sterling Hill Community Development District (“**District**”) proposed budget (“**Proposed Budget**”) for the fiscal year beginning October 1, 2024 and ending September 30, 2025 (“**Fiscal Year 2025**”) 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 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, and hereby approves certain amendments thereto, as shown in Section 2 below.

- b. The Proposed Budget, attached hereto as **Exhibit A**, as amended by the Board, 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, 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, 2025.”
- 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 2025, 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 2025 or within sixty (60) days following the end of the Fiscal Year 2025 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 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 15TH DAY OF AUGUST 2024.

ATTEST:

**STERLING HILL COMMUNITY
DEVELOPMENT DISTRICT**

Secretary/Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget for Fiscal Year 2025

Tab 3

RESOLUTION 2024-08

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 2025; 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, 2024, and ending September 30, 2025 (“**Fiscal Year 2025**”), 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 2025; 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 15TH DAY OF AUGUST 2024.

ATTEST:

**STERLING HILL COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

By: _____

Its: _____

Exhibit A: Adopted Budget for Fiscal Year 2025

Exhibit B: Assessment Roll

Tab

RESOLUTION 2024-09

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STERLING HILL COMMUNITY DEVELOPMENT DISTRICT ADOPTING THE ANNUAL MEETING SCHEDULE FOR FISCAL YEAR 2024/2025; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the 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 is required by Section 189.015, *Florida Statutes*, to file quarterly, semi-annually, or annually a schedule (including date, time, and location) of its regular meetings with local governing authorities; and

WHEREAS, further, in accordance with the above-referenced statute, the District shall also publish quarterly, semi-annually, or annually the District’s regular meeting schedule in a newspaper of general paid circulation in the county in which the District is located; and

WHEREAS, the Board desires to adopt the annual meeting schedule for the fiscal year beginning October 1, 2024, and ending September 30, 2025 (“**Fiscal Year 2024/2025**”), attached as **Exhibit A**.

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

SECTION 1. The Fiscal Year 2024/2025 annual meeting schedule attached hereto and incorporated by reference herein as **Exhibit A** is hereby approved and shall be published in accordance with the requirements of Florida law and also provided to applicable governing authorities.

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

PASSED AND ADOPTED this 15th day of August 2024.

ATTEST:

**STERLING HILL COMMUNITY
DEVELOPMENT DISTRICT**

Secretary / Assistant Secretary

Chairperson, Board of Supervisors

Exhibit A: Fiscal Year 2024/2025 Annual Meeting Schedule

**BOARD OF SUPERVISORS MEETING DATES
STERLING HILL COMMUNITY DEVELOPMENT DISTRICT
FOR FISCAL YEAR 2024-2025**

The Board of Supervisors of the Sterling Hill Community Development District will hold their regular meetings for Fiscal Year 2024-2025 at 10:00 a.m. at the at the **Sterling Hill North Clubhouse, 4411 Sterling Hill Blvd. Spring Hill, FL 34609**, on the second Tuesday of each month as follows or otherwise noted:

October 8, 2024
November 12, 2024
December 10, 2024
January 14, 2025
February 11, 2025
March 11, 2025
April 8, 2025
May 13, 2025
June 10, 2025
July 8, 2025
August 12, 2025 (at 6:00 p.m.)
September 9, 2025

Tab 5

Summary, North Park

General Updates, Recent and Upcoming Maintenance Events

- Fertilizers containing Nitrogen that are to be applied in August must be altered to remove the Nitrogen. Summer blends can be substituted. Hernando Co. does not allow Nitrogen from June 1st through September 30th. They also do not allow Nitrogen from December 15th through March 15th leaving a very small window from March 15th to June 1st for the growing season.
- All Bahia turf shall receive an application of 500 Gallons (liquid) Fe Ferrous Sulfate. All St. Augustine turf shall receive an application of 300 lbs. (6 50 lb. bags) of 24-0-11 fertilizer. Alter this formulation to remove Nitrogen.
- Juniper to notify STAFF and Landscape Specialist at least one week prior to the application being scheduled. Then on the day of application, Juniper is to notify staff so that staff can verify quantity and fertilizer types and write how many bags have been delivered, what it is being used for and date it on the label. This will need to be sent to me for verification.
- Beginning immediately, Juniper is to check in with the clubhouse weekly to document on paper what activities took place that week, including locations of mowing including DRA mowing, trimming, fertilization, chemical applications and irrigation inspections/repairs. There will no exceptions to this request. If it does not occur, payment will not be approved for that month's pay application.**

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 and underlined is info. or questions for the BOS.**

1. It appears Juniper did not mow the north park site the week prior to this inspection as turf here and several other locations exhibited height much taller than one week's growth. It is difficult to tell in this photo. (Pic 1)



2. Can STAFF coordinate the re-grading and turf installation for the side of the gym where irrigation pipes are being exposed? This needs to be completed sooner than later. (Pic 2)



North Park, Elgin South

3. Is irrigation 100% in the hedge surrounding the storage facility? There are thinning areas within the Simpson's Stoppers. Or is something else at play here? (Pic 3)



9. Irrigation valve box lids need to be replaced along Elin/Arboglades. (Pic 9)



4. Remove a single Muhlygrass in the bed between the pool deck and the restroom facilities at North Park. Hand pull weeds.

5. Throughout the course of this inspection, it was noted that weeds had become a severe issue. The quantity and sizes of these weeds require they be hand pulled. I do not want to come back and see beds full of dead, brown weeds.

6. Inspect and treat accordingly brown Fakahatchee Grasses at the tennis court gates.

7. Is this a new irrigation break or one that's already been repaired? It is on Elgin Blvd. along the Arboglades wall/fence transition. It is adjacent to where a sidewalk has been replaced. There are many panels of sidewalk that have been replaced. Who is performing this work? (Pic 7)

8. Erosion is worsening along the Elgin/Arboglades ROW. Is the county going to repair this? It is their ROW and the CDD was not responsible for the construction in this area. (Pic 8)



Elgin South, South Intersection to Arborglades

10. Crews are not keeping this sidewalk clear of silt where it begins to angle back toward the Arborglades corner of the south intersection. (Pic 10)



15. Eradicate the remaining scraggly ornamental grasses under the Pines on the SH Blvd. median between the south intersection and the Arborglades entrance. Do not dig (pine roots don't like that). Spray with non-selective herbicide and pull them out once dead.

16. Remove this single plant on the inbound side of the Arborglades entrance. (Pic 16)



11. Weeds are an issue (as mentioned previously) here approaching the south intersection, Arborglades corner. (Pic 11)



17. The Tree Ligustrum on the rear of the gate median at Arborglades may be improving. Continue to monitor and treat, if necessary. (Pic 17)

18. Continue to treat this declining Anise along the wall between Arborglades and Edgemere. It continues to die. Is it being treated? (Pic 18)

12. Eradicate Torpedograss at the south intersection.

13. What is the irrigation frequency and duration for the Pentas that have been planted?

14. Several Loropetalum in four beds along the fence between the south intersection and the Arborglades entrance need to be replaced under warranty. (Pic 14)



Arboreglades and Edgemere,

19. Hand pull and eradicate twining vines in the Sandankwa Hibiscus hedge along the wall between Arboreglades and Edgemere.

20. Hand pull and eradicate Virginia Creeper on the one of the pine tree trunks before getting to Edgemere inbound side.

21. Eradicate twining vine in the last Hawthorn bed before Edgemere inbound side.

22. Keep the Dwarf Asian Jasmine from climbing the tree trunks at the Edgemere entrance.



23. What happened to the Pringles Podocarpus in front of the Edgemere sign wall? Not only was it hacked to the ground, but all trimmings were left behind. (Pic 23)

24. Why are two Lantana dying on the outbound side of the Edgemere median? Are they covered by irrigation? (Pic 24)



25. Beds at Brackenwood are very weedy.

26. **All plants have been removed from the Brackenwood median. What is the plan, uniper?**

27. Autumnwind Ct. also does not appear to have been mowed the week before.

28. The Lantana on the SH Blvd. median between Amersham Isles and Brackenwood is looking better. (Pic 28)

29. The north intersection, Brackenwood corner is loaded with weeds. (Pic 29)



Amersham Isles □ Back Side

30. I feel Juniper needs to cut out and replace this section of turf on the Amersham Isles inbound ROW. It has been more than a year now. (Pic 30)



31. Re-connect this disconnected drip line near the rear of the Amersham Isles median. (Pic 31)



32. Remove any dead Lime Sizzler Dw. Firebush from in front of the Amersham Isles sign monuments.



33. The Sweet Viburnum hedge behind the 3-rail on the back side of Amersham Isles leading toward the clubhouse needs to be brought down in height and maintained at a consistent height.

34. Hand pull vines from the hedges along the 3-rail on the back side of Amersham Isles across from North Park.



35. Torpedograss is filling in the beds along the back side of Amersham Isles to the south. (Pic 35)



Back Side Amersham Isles, Elgin Alcove

36. Where the wall transitions to 3-rail on the back side of Amersham Isles approaching Arborglades, vines are taking over the hedges.

37. We will need to monitor this Crape Myrtle across from the Arborglades entrance. It is getting more dead growth. This will be the 4th Crape Myrtle lost in this bed. (Pic 37)



39. Star Jasmine along the Elgin wall is weedy.

40. We have a new round of flags along Elgin.

41. What is Juniper doing to try to remedy this decline in the Simpson's Stoppers along the Elgin wall? (Pic 41)



42. The Elgin alcove is overgrown. (Pic 42)



38. Is the newly planted Sweet Gum at the south intersection receiving enough water. It is pale compared to the other new tree in this location. It should receive about 30 gallons a day. (Pic 38)



43. Several sections of Anise continue to thin along the Elgin wall across from the north school entrance. What is Juniper doing to remedy this? (Pic 43)

44. Remove these dead plants from the Elgin wall near the location mentioned above. (Pic 44)

45. Remove water shoots from the Crape Myrtles along Elgin near the wall/3-rail transition.

Brackenwood/Elgin Wall, Glenburne

46. Remove palm saplings from along the beds on the Brackenwood/Elgin wall.

47. Juniper installed these plants along the Brackenwood/Elgin wall. Why are they not thriving? (Pic 47)



48. Our Oleander along the Brackenwood/Elgin wall is also failing. Treat Oleander caterpillar. (Pic 48)



49. Treat brown Fakahatchee Grasses along the Glenburne/Elgin wall.

50. Is the Lantana on the SH Blvd. median tip near Glenburne receiving the same amount of water as those between Amersham Isles and Brackenwood. (Pic 50)



51. I am requesting Juniper replace this turf planted last year on the SH Blvd. median outside Glenburne. There is little to no Bahia turf remaining in many very large areas. Although it is green, they are weeds. (Pic 51)

Glenburne, Mandalay Place, Haverhill

52. Remove dead growth from the Flax lily at Glenburne.

53. The ROW area around the NW DRA in Glenburne has 2' tall seed heads indicating it was not mowed last week. These are to be mowed weekly.

54. Teaberry cul-de-sac had also been skipped at mowing.

55. Trim the Pyracantha near the 3-rail wall transition into Mandalay Place and remove vining weeds. (Pic 55).



56. Hand pull volunteer weeds in the Loropetalum in front of the Mandalay Place sign wall.



57. Remove a dead Hawthorn along the outbound lanes of the Haverhill entrance.

58. Flush cut a dead Chickasaw Plum on the SH Blvd. median between Haverhill and Windance. (Pic 58)



59. Remove dead growth from the Stromanthe at the Windance entrance.

60. Remove dead Juniper on the outbound side of Windance. (Pic 60)



61. The common area past Brandamore Place inside Windance has not been mowed for a while. (Pic 61)

62. Someone finished off the last SH Blvd. median past Barrington. Thank you! (Pic 62)

Barrington, Covey Run

63. Please continue to treat weeds and add fertilizer to the turf inside Barrington. It is looking better on the inbound ROW, however, the outbound ROW is still rough looking. (Pics 63a □ b□)



64. Drift Roses are failing inside Barrington. Juniper needs to diagnose the reason why and prescribe treatment. What is the irrigation frequency and duration here □ (Pic 64)



65. Dead hedges along the 3-rail between the lift station and Covey Run still need to be removed. (Pic 65□)

66. Flush cut a Chickasaw Plum along the 3-rail between the lift station and Covey Run □ it is pushing our fence over. (Pic 66□)

67. Mow or line trim clear to the tree line inside Covey Run.

68. This interior tract from Bramblewood to SHBlvd. has been skipped for a while. It is weekly □ (Pic 68□)

Covey Run, SH Blvd. South, South Park

69. When is uniper going to be replacing this Dwarf Asian asmine bed at the Covey Run entrance **Pic 69**



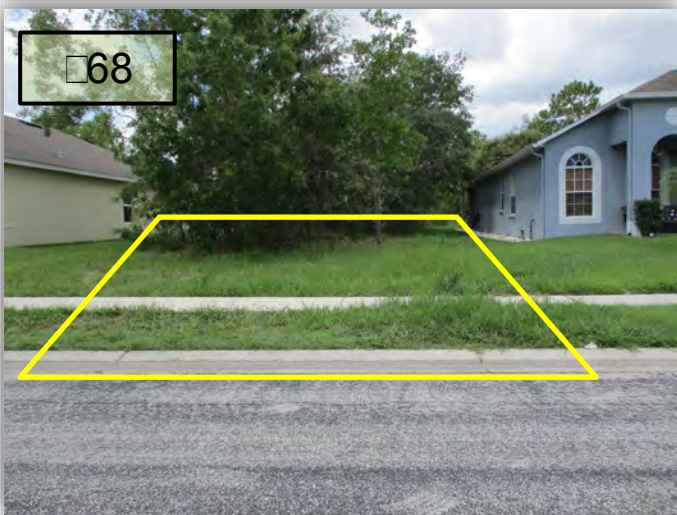
70. Is STAFF going to remove a dead tree on the outbound side of the South Park driveway **Pic 70**



71. We will need to monitor this Sabal Palm at the front corner of the South Park clubhouse. **Pic 71**



72. South Park rear lawn and Dog Parks were also not mowed the previous week. **Pic 72**



73. Why has this Loropetalum died on the back side of the South Park pool They need removed. **Pic 73**

Dunwoody, South Park, Elgin/Dunwoody Wall

74. Why is there so much dead growth in the Dwarf Asian Jasmine on the outbound side of Dunwoody? Diagnose and treat accordingly. (Pic 74)

75. Trim Golden Dewdrop along the wall past Dunwoody heading north.

76. Also trim the specimen Walter's Hibiscus.

77. Why isn't Juniper addressing the dead Juniper at the Dunwoody corner of the north intersection? (Pic 77)



78. Is Juniper going to replace some turf toward the end of the Dunwoody wall at the school property? (Pic 78)



Proposals

1. STAFF to include this area at the south end of Crossline in the re-grading/re-sodding project. Bahia here has failed, and we are collecting siltation on the sidewalk from the runoff. (Pic 1)



2. STAFF to add this cul-de-sac inside Covey Run to the re-sod projects in our DRAs. (Pic 2)



Tab 6



Juniper Landscaping Agronomy Report

No.
00737

Property Information

Date
07/23/2024
Tech Name
Brittany Warren

Property Name
Sterling Hill CDD
What is Visit For?
Contractual

Turf Fertilization

Turf Fertilizer Applied
Micro Nutrient Blend
New Multiple Choice Buttons
St. Augustine

Total lbs or gallons of product applied
20-20-20 & 0-0-0 6.89oz
@0.53oz per 1,000
lb of N per 1,000 sq ft

Turf Fertilization Photo

Ornamental Fertilization Applied

Ornamental Fertilizer Applied
Amino Iron
20-20-20
Total lbs or gallons of product applied
1lb each

lb of N per 1,000 sq ft
1 lb / 100 sq. ft. of planting area

Ornamental Fertilizer Photos

Palm Fertilization Applied

Palm Fertilizer Applied

Total lbs or gallons of product applied

lb of product per palm

Palm Fertilizer Photos

Turf: Insects Found

Turf Insects Found

Turf Insecticide

Juniper Landscaping Agronomy Report

Treated

Bifen XTS (Bifenthrin)
Bandit, Dominion, Merit (Imidacloprid)

Notes

7.8oz bandit @0.6oz per 1,000
2oz bifen @0.15oz per 1,000

Turf Insecticide Photo

Fungus/Disease

Turf Fungus/Disease

Notes

Treated

Turf Fungus/Disease Photo

Weeds

Turf Weeds

Broadleaf

Treated

Selective Herbicide

Avenue South (Penoxsulam/Sulfentrazone/2,4-D/
Dimethylamine salt/Dicamba)

Notes

15oz ave south @1.2oz per 1,000

Turf Weeds Photo

Ornamental/Tree/Palm: Insects Found



Juniper Landscaping Agronomy Report

No.
00737

Ornamental/Tree/Palm Insects Found

Treated

Ornamental/Tree/Palm Insecticide

Merit/Dominion/Bandit (Imidacloprid)

Notes

1.2oz abemectin @0.04oz per 1,000

18oz bandit @0.6oz per 1,000

Ornamental/Tree/Palm Insects Found

Ornamental/Tree/Palm: Fungus/Disease

Ornamental/Tree/Palm Fungus/Disease

Notes

Treated

Ornamental/Tree/Palm Fungicide Found

Ornamental: Selective Weed Control

Ornamental Selective Weed Control

Notes

Ornamental Weeds Found

Treated

Notes

Additional Notes

Photos



Juniper Landscaping Agronomy Report

No.
00737

Tech Name
Brittany Warren

Tech Signature

A handwritten signature in black ink, appearing to read "Brittany", written over the "Tech Signature" label.

Supervisor
Kristeen Dobson

Reviewed

A handwritten signature in black ink, appearing to read "Kristeen", written over the "Reviewed" label.

Date
07/24/2024

Time
07:38 AM

Tab 7

Operations Report – July 2024

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.
- FitRev repaired any broken fitness equipment with their quarterly inspection.
- Replaced broken pool drain grates at north pool.
- Replaced out faulty electrical items for splash pad.
- Emergency equipment inspection in both clubhouses.
- Replaced out some old soap dispensers in north clubhouse.

Gate Report

- Greased all main village gates.
- Replaced Barrington circuit board and rewired entrance gate relays.
- Installed new key pad and circuit boards at Mandalay Place gate.
- Installed new speaker, microphone, and harness at Windance call box.
- Replaced callbox circuit board at Windance gate.
- Installed new circuit board at Arborglades gate.
- Installed new cellular circuit board at Amersham Isle.
- Reset multiple locked up gates in July due to thunderstorms.

Private Event Rentals

North Clubhouse:

07/07/24 – Birthday Party
07/14/24 – Birthday Party
07/27/24 – Baby Shower
07/28/24 – Baby Shower

South Clubhouse:

07/06/24 – Baby Shower
07/13/24 – Birthday Party
07/14/24 – Birthday Party
07/21/24 – Birthday Party
07/27/24 – Surprise Party
07/28/24 – Birthday Party

Field Maintenance

- Trash clean-up in the DRA's, wooded areas, and trash and debris clean up along Sterling Hill Blvd.
- Pressure washing white three rail pvc fences on south side of Sterling Hill.
- Trimming back bushes and trees at village entrances that are blocking up lighting.



Rizzetta & Company

Tab



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** September 19, 2024, at 9:30am
- **Next Election (Seats):** Term 11/20 – 11/24 (Michael Gebala-Seat 4); Term 11/20-11/24 (Nancy Feliu-Seat 5)

District
Manager's
Report

August 15

2024

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District Manager Updates

<u>FINANCIAL SUMMARY</u>	<u>6/30/2024</u>
General Fund Cash & Investment Balance:	\$829,957
Reserve Fund Cash & Investment Balance:	\$1,476,364
Debt Service Fund & Investment Balance:	<u>\$683,994</u>
Total Cash and Investment Balances:	\$2,990,315
General Fund Expense Variance: \$99,607	Over Budget



Rizzetta & Company

Sterling Hill Community Development District

**Financial Statements
(Unaudited)**

June 30, 2024

Prepared by: Rizzetta & Company, Inc.

sterlinghillcdd.org
rizzetta.com

Sterling Hill Community Development District

Balance Sheet

As of 06/30/2024

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	382,722	(2,600)	61,483	441,605	0	0
Investments	447,235	1,478,964	622,511	2,548,710	0	0
Refundable Deposits	30,663	0	0	30,663	0	0
Fixed Assets	0	0	0	0	27,254,835	0
Amount To Be Provided Debt Service	0	0	0	0	0	13,630,000
Total Assets	860,620	1,476,364	683,994	3,020,978	27,254,835	13,630,000
Liabilities						
Accounts Payable	51,232	0	0	51,232	0	0
Deferred Revenue	9,459	0	0	9,459	0	0
Accrued Expenses	240	0	0	240	0	0
Other Current Liabilities	555	0	0	555	0	0
Due To Other	60	0	0	60	0	0
Debt Service Obligations-Current	0	0	6,790,000	6,790,000	0	0
Revenue Bonds Payable-Long Term	0	0	0	0	0	13,630,000
Total Liabilities	61,546	0	6,790,000	6,851,546	0	13,630,000
Fund Equity & Other Credits						
Beginning Fund Balance	411,292	1,579,319	(5,843,821)	(3,853,210)	0	0
Investment In General Fixed Assets	0	0	0	0	27,254,835	0
Net Change in Fund Balance	387,782	(102,955)	(262,185)	22,641	0	0
Total Fund Equity & Other Credits	799,074	1,476,364	(6,106,006)	(3,830,569)	27,254,835	0
Total Liabilities & Fund Equity	860,620	1,476,364	683,994	3,020,978	27,254,835	13,630,000

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 06/30/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 06/30/2024	Year To Date 06/30/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	7,479	(7,479)
Special Assessments				
Tax Roll	1,520,890	1,520,890	1,584,396	(63,506)
Other Misc. Revenues				
Insurance Proceeds	0	0	29,539	(29,539)
Miscellaneous Revenue	0	0	11,911	(11,911)
RV & Boat Storage Fees	20,000	15,000	26,081	(11,081)
Total Revenues	1,540,890	1,535,890	1,659,406	(123,516)
Expenditures				
Legislative				
Supervisor Fees	14,000	10,500	11,000	(500)
Total Legislative	14,000	10,500	11,000	(500)
Financial & Administrative				
Accounting Services	19,400	14,550	14,550	0
Administrative Services	6,109	4,582	4,582	0
Arbitrage Rebate Calculation	1,000	1,000	500	500
Assessment Roll	5,093	5,093	5,093	0
Auditing Services	3,865	3,865	3,985	(120)
Disclosure Report	2,000	2,000	2,000	0
District Engineer	15,000	11,250	17,727	(6,477)
District Management	24,240	18,180	18,180	0
Dues, Licenses & Fees	1,500	1,138	1,022	118
Financial & Revenue Collections	5,093	3,820	3,819	0
Legal Advertising	1,100	825	1,123	(298)
Miscellaneous Mailings	2,500	1,875	0	1,875
Public Officials Liability Insurance	4,343	4,343	4,699	(356)
Tax Collector/Property Appraiser Fees	2,750	0	54,897	(54,897)
Website Hosting, Maintenance, Backup & E	3,000	2,250	2,438	(188)
Total Financial & Administrative	96,993	74,771	134,615	(59,843)
Legal Counsel				
District Counsel	18,000	13,500	36,146	(22,646)
Outside Counsel	0	0	43,597	(43,597)
Total Legal Counsel	18,000	13,500	79,743	(66,243)
Law Enforcement				
Off Duty Deputy	30,000	22,500	25,330	(2,830)

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 06/30/2024

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2024	06/30/2024	06/30/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Law Enforcement	30,000	22,500	25,330	(2,830)
Security Operations				
Security System Monitoring Services & Ma	12,000	9,000	11,831	(2,831)
Total Security Operations	12,000	9,000	11,831	(2,831)
Electric Utility Services				
Utility - Street Lights	79,150	59,363	54,982	4,380
Utility Services	56,000	42,000	35,265	6,735
Total Electric Utility Services	135,150	101,363	90,247	11,115
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	7,500	5,625	7,520	(1,895)
Total Garbage/Solid Waste Control Services	7,500	5,625	7,520	(1,895)
Water-Sewer Combination Services				
Utility Services	8,500	6,375	7,330	(954)
Total Water-Sewer Combination Services	8,500	6,375	7,330	(954)
Stormwater Control				
Lake/Pond Bank Maintenance & Repair	3,000	2,250	0	2,250
Total Stormwater Control	3,000	2,250	0	2,250
Other Physical Environment				
Entry & Walls Maintenance & Repair	15,000	11,250	23,303	(12,054)
Fire Ant Treatment	1,200	900	4,369	(3,468)
General Liability Insurance	6,731	6,731	6,448	283
Holiday Decorations	1,500	1,500	1,352	147
Irrigation Repair	25,000	18,750	58,310	(39,560)
Landscape - Annuals/Flowers	3,600	2,700	2,550	150
Landscape - Fertilizer	22,860	17,145	23,627	(6,482)
Landscape - Mulch	60,000	45,000	0	45,000
Landscape - Pest Control	2,100	1,575	900	675
Landscape Inspection Services	9,600	7,200	6,300	900
Landscape Maintenance	275,000	206,250	180,304	25,946
Landscape Replacement Plants, Shrubs, Tr	20,000	15,000	22,319	(7,318)
Property Insurance	49,061	49,061	50,001	(940)
Seed & Sod Maintenance	25,000	18,750	4,630	14,120
Well Maintenance	3,500	2,625	0	2,625
Total Other Physical Environment	520,152	404,437	384,413	20,024
Road & Street Facilities				
Gate Maintenance & Repair	30,000	22,500	25,308	(2,809)
Gate Phone	7,000	5,250	5,323	(73)
Pressure Washing	8,000	6,000	0	6,000

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 06/30/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 06/30/2024	Year To Date 06/30/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Sidewalk Maintenance & Repair	25,000	18,750	20,660	(1,910)
Street Light/Decorative Light Maintenananc	1,500	1,125	597	528
Street Sign Repair & Replacement	1,500	1,125	0	1,125
Total Road & Street Facilities	73,000	54,750	51,888	2,861
Parks & Recreation				
Athletic Court/Field/Playground Maintena	3,500	2,625	800	1,825
Clubhouse Miscellaneous Expense	3,000	2,250	8,125	(5,875)
Contracted Employee Salaries	350,500	262,875	266,557	(3,682)
Fitness Equipment Maintenance & Repair	4,000	3,000	9,061	(6,060)
Furniture Repair & Replacement	4,000	3,000	6,715	(3,716)
Maintenance & Repairs	25,000	18,750	23,776	(5,026)
Management Contract	22,000	16,499	5,500	11,000
Office Supplies	2,000	1,501	2,737	(1,237)
Pest Control	2,940	2,205	3,105	(900)
Playground Equipment & Maintenance	5,000	3,750	417	3,333
Pool Furniture Replacement	5,000	3,750	3,446	305
Pool Service Contract & Chemicals	50,000	37,500	10,737	26,763
Telephone, Internet, Cable	8,000	6,000	5,435	564
Vehicle Maintenance	6,500	4,875	3,489	1,386
Wildlife Management Services	1,000	750	300	450
Total Parks & Recreation	492,440	369,330	350,200	19,130
Special Events				
Special Events	8,000	6,000	8,044	(2,043)
Total Special Events	8,000	6,000	8,044	(2,043)
Contingency				
Capital Outlay	122,155	91,616	109,464	(17,848)
Total Contingency	122,155	91,616	109,464	(17,848)
Total Expenditures	1,540,890	1,172,017	1,271,625	(99,607)
Total Excess of Revenues Over(Under) Expenditures	0	363,873	387,781	(23,908)
Total Other Financing Sources(Uses)				
Interfund Transfer (Revenue)				
Interfund Transfer	0	0	240,000	(240,000)
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(240,000)	240,000
Total Other Financing Sources(Uses)	0	0	0	0
Fund Balance, Beginning of Period	0	0	411,293	(411,293)

See Notes to Unaudited Financial Statements

655 General Fund

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 06/30/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 06/30/2024	Year To Date 06/30/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Fund Balance, End of Period	<u>0</u>	<u>363,873</u>	<u>799,074</u>	<u>(435,201)</u>

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 06/30/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 06/30/2024	Year To Date 06/30/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	35,773	(35,773)
Special Assessments				
Tax Roll	128,562	128,562	128,566	(4)
Total Revenues	<u>128,562</u>	<u>128,562</u>	<u>164,339</u>	<u>(35,777)</u>
Expenditures				
Contingency				
Capital Projects - Asset Review Projects	33,180	33,180	0	33,180
Capital Reserve	95,382	95,382	27,294	68,088
Total Contingency	<u>128,562</u>	<u>128,562</u>	<u>27,294</u>	<u>101,268</u>
Total Expenditures	<u>128,562</u>	<u>128,562</u>	<u>27,294</u>	<u>101,268</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>137,045</u>	<u>(137,045)</u>
Total Other Financing Sources(Uses)				
Interfund Transfer (Expense)				
Interfund Transfer	0	0	(240,000)	240,000
Total Other Financing Sources(Uses)	<u>0</u>	<u>0</u>	<u>(240,000)</u>	<u>240,000</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>1,579,319</u>	<u>(1,579,319)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,476,364</u>	<u>(1,476,364)</u>

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 06/30/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 06/30/2024	Year To Date 06/30/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	24,903	(24,903)
Special Assessments				
Prepayments	0	0	6,135	(6,135)
Tax Roll	789,807	789,807	817,992	(28,184)
Total Revenues	<u>789,807</u>	<u>789,807</u>	<u>849,030</u>	<u>(59,222)</u>
Expenditures				
Debt Service				
Interest	494,807	494,807	816,215	(321,408)
Principal	295,000	295,000	295,000	0
Total Debt Service	<u>789,807</u>	<u>789,807</u>	<u>1,111,215</u>	<u>(321,408)</u>
Total Expenditures	<u>789,807</u>	<u>789,807</u>	<u>1,111,215</u>	<u>(321,408)</u>
Total Excess of Revenues Over(Under) Expenditures	<u>0</u>	<u>0</u>	<u>(262,185)</u>	<u>262,185</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>(5,843,821)</u>	<u>5,843,821</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>(6,106,006)</u>	<u>6,106,006</u>

Sterling Hill CDD
Investment Summary
June 30, 2024

<u>Account</u>	<u>Investment</u>	<u>Balance as of</u> <u>June 30, 2024</u>
Truist	Business Money Market	\$ 9,819
The Bank of Tampa MMA	Business Money Market	10,211
The Bank of Tampa ICS: Operating		
Alliance Bank	Business Money Market	22
Northstar Bank	Business Money Market	132,231
The Huntington National Bank	Business Money Market	47,342
Western Alliance Bank	Business Money Market	247,610
	Total General Fund Investments	\$ 447,235
The Bank of Tampa ICS Road Reserve		
Alliance Bank	Business Money Market	\$ 2
Northstar Bank	Business Money Market	12,548
Pinnacle Bank	Business Money Market	247,610
The Huntington National Bank	Business Money Market	26
Zions Bancorporation, N. A.	Business Money Market	247,610
	Subtotal	507,796
Hancock Whitney Bank CD Reserve		259,398
	4.5% 11 Month Term - Maturity Date 03/19/24	
	Subtotal	259,398
The Bank of Tampa ICS Asset Replacement Reserve		
Alliance Bank	Business Money Market	2
Equity Bank	Business Money Market	247,569
Northstar Bank	Business Money Market	102,702
Shore United Bank, N.A.	Business Money Market	247,610
South State Bank, N.A.	Business Money Market	0
The Huntington National Bank	Business Money Market	113,887
	Subtotal	711,770
	Total Reserve Fund Investments	\$ 1,478,964
US Bank Series 2003 Reserve A	US Bank Money Market Account-Managed	\$ 147,061
US Bank Series 2003 Reserve B	US Bank Money Market Account-Managed	746
US Bank Series 2003 Prepayment B	US Bank Money Market Account-Managed	4
US Bank Series 2003 Revenue	US Bank Money Market Account-Managed	395,260
US Bank Series 2003 Prepayment A	US Bank Money Market Account-Managed	79,440
	Total Debt Service Fund Investments	\$ 622,511

**Sterling Hill Community Development District
Summary A/P Ledger
From 06/1/2024 to 06/30/2024**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
655, 2639					
655 General Fund	06/30/2024	Apex Floor & Furniture Care	6105	North & South Clubhouse Carpet/ Tile Cleaning 06/24	180.00
655 General Fund	06/28/2024	Brlitic Dvorak, Inc.	1542	Engineering Services 06/24	5,745.00
655 General Fund	06/27/2024	Christina Miller	CM062724	Board of Supervisors Meeting 06/27/24	200.00
655 General Fund	06/27/2024	Darrin Bagnuolo	MG062724	Board of Supervisors Meeting 06/27/24	200.00
655 General Fund	06/20/2024	DCSI, Inc.	32196	Camera/DVR Service Call 06/24	362.50
655 General Fund	06/24/2024	Hernando County Utilities	SS00001-00 06/24 ACH	North Clubhouse Water Bill 06/24	456.28
655 General Fund	06/24/2024	Hernando County Utilities	SS00013-00 06/24 ACH	South Clubhouse Water Bill 06/24	514.70
655 General Fund	06/30/2024	Juniper Landscaping of Florida, LLC	272013	Fertilizer Application 06/24	7,800.00
655 General Fund	06/30/2024	Juniper Landscaping of Florida, LLC	270588	Irrigation Repairs 06/24	360.00
655 General Fund	06/28/2024	Juniper Landscaping of Florida, LLC	269446	Insect and Disease Control - 06/24	300.00
655 General Fund	06/30/2024	Juniper Landscaping of Florida, LLC	270590	Irrigation Repairs 06/24	456.46
655 General Fund	06/30/2024	Juniper Landscaping of Florida, LLC	270589	Irrigation Repairs 06/24	1,991.99
655 General Fund	06/26/2024	Juniper Landscaping of Florida, LLC	269087	Irrigation Repairs 06/24	3,012.49
655 General Fund	06/26/2024	Juniper Landscaping of Florida, LLC	269085	Annuals - Quarterly Rotation 06/24	900.00
655 General Fund	06/26/2024	Juniper Landscaping of Florida, LLC	269088	Irrigation Repairs 06/24	982.91
655 General Fund	06/30/2024	Juniper Landscaping of Florida, LLC	271911	Irrigation Repairs 06/24	1,027.04
655 General Fund	06/30/2024	Kilinski / Van Wyk, PLLC	9942	General Legal Services 06/24	3,912.39
655 General Fund	06/23/2024	Kilinski / Van Wyk, PLLC	9744	General Legal Services 05/24	3,753.21
655 General Fund	06/30/2024	Law Office of Adam C King, PA	423	Legal Services 06/24	3,045.00
655 General Fund	06/27/2024	Michael William Gebala	MG062724	Board of Supervisors Meeting 06/27/24	200.00
655 General Fund	06/27/2024	Nancy E Feliu	NF062724	Board of Supervisors Meeting 06/27/24	200.00
655 General Fund	06/27/2024	Sandra Manuele	SM062724	Board of Supervisors Meeting 06/27/24	200.00
655 General Fund	06/01/2024	Shore Commercial Services, Inc.	232716	Pool Chemicals North Clubhouse 04/24	2,700.00
655 General Fund	06/17/2024	Southern Automated Access Services, LLC	Southern Phone Summary 06/24	Southern Phone Summary 06/24	610.35
655 General Fund	06/28/2024	Waste Management Inc. of Florida	0966040-1568-3 Auto-pay	Waste Disposal Services South Clubhouse Acct 12001 07/24	448.75
655 General Fund	06/28/2024	Waste Management Inc. of Florida	0966139-1568-3 Auto-pay	Waste Disposal Services North Clubhouse Acct 63003 07/24	392.59
655 General Fund	06/24/2024	Withlacoochee River Electric Cooperative, Inc.	Sterling Hill Summary of WREC 06/24 ACH	Sterling Hill Summary of WREC 06/24	4,887.90
655 General Fund	06/24/2024	Withlacoochee River Electric Cooperative, Inc.	Sterling Hill Summary of WREC 06/24 ACH	Sterling Hill Summary of WREC 06/24	6,392.55
Sum for 655, 2639					51,232.11
Sum for 655					51,232.11
Sum Total					51,232.11

Sterling Hill Community Development District
Notes to Unaudited Financial Statements
June 30, 2024

Balance Sheet

1. Trust statement activity has been recorded through 06/30/24.
2. See EMMA (Electronic Municipal Market Access) at <https://emma.msrb.org> for Municipal Disclosures and Market Data.
3. For presentation purposes, the Reserves are shown in a separate fund titled Reserve Fund.
4. Debt Service Obligations – Current, represents scheduled Series 2003 Debt Service principal payments that were not made November 2010 through May 2024.
5. The district utilized funds from the Debt Service Reserve Fund for the November 2012 – November 2015 Series 2003 Bond payments.

Tab 9

MINUTES OF MEETING

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

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

The regular meeting of the Board of Supervisors of Sterling Hill Community Development District was held on Thursday, July 18, 2024, 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 Felio Board Supervisor, Assistant Secretary
Darrin Bagnuolo Board Supervisor, Assistant Secretary
Michael Gebala Board Supervisor, Assistant Secretary

Also present were:

- Darryl Adams District Manager, Rizzetta
Connie Mastroni Clubhouse Manager
Barbara Kelshaw Court Reporter
Adam King Special Court Counsel
John Toborg Landscape Inspection Manager, Rizzetta
Debby Wallace Regional District Manager, Rizzetta
Lauren Gentry District Counsel, Kilinski/Van Wyk
Jason Pond Clubhouse Manager
Angel Rivera Juniper Landscape (via conference call)

Audience Present

FIRST ORDER OF BUSINESS Call to Order

Mr. Adams called the meeting to order at 9:30 a.m.

SECOND ORDER OF BUSINESS Pledge of Allegiance

Ms. Miller led all those in attendance in reciting the Pledge of Allegiance.

THIRD ORDER OF BUSINESS Audience Comments on Agenda Items

48 The Board entertained a question regarding how long the shade-sessions will
49 continue. The Counsel mention there will be a few more sessions in the future until this
50 matter is resolved.

51
52 **FOURTH ORDER OF BUSINESS**

Attorney Client Shade Session

53
54 Ms. Gentry spoke regarding the attorney-client session, noting that it is closed to
55 the public, and is being held pursuant to Section 286.011(8), Florida Statutes, and is
56 anticipated to last 30 minutes, but may last shorter or longer depending upon the needs
57 of the District. The subject matter of the closed attorney-client session shall be confined
58 to settlement negotiations or strategy sessions related to litigation expenditures relating
59 to pending litigation in Case No. 8:24-CV-508, Sterling Hill Community Development
60 District, v. Whitaker Contracting Corp. and Liberty Mutual Insurance Company. She
61 reviewed the list of those individuals invited to attend.

62
63 *The Shade session ended at 9:45 am followed by a brief recess. The regular meeting*
64 *reconvened at 10:00 a.m. with another attendance taken to confirm that a quorum was*
65 *still present.*

66
67 **FIFTH ORDER OF BUSINESS**

**Considerations of Motions Related to
Litigation Expenditures or Settlement
Negotiations**

68
69
70
71
72
73
74
75
76
77
78
79
80
81
82

On a motion from Mr. Bagnuolo, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved to move forward with engaging the expert witness at the rates described in the shade session, for the Sterling Hill Community Development District.

On a motion from Mr. Bagnuolo, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors scheduled a shade session for August 15, 2024, at 9:30 am. As part of the regularly scheduled meeting, for the Sterling Hill Community Development District.

72
73 **SIXTH ORDER OF BUSINESS**

**Discussion of Boating Education at
Clubhouse**

74
75
76 Discussion was held regarding the boating education at the clubhouse.
77 The Board decided to table indefinitely.

78
79 **SEVENTH ORDER OF BUSINESS**

**Discussion of HB 7013 – District Goals
and Objectives**

On a motion from Ms. Miller, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved the district goals and objectives, for the Sterling Hill Community Development District.

83 **EIGHTH ORDER OF BUSINESS****Consideration of Resolution 2024-06;
Designating Assistant Secretary**84
85

On a motion from Ms. Miller, seconded by Ms. Manuele, with all in favor, the Board of Supervisors accepted Resolution 2024-06 Designation Assistant Secretary, for the Sterling Hill Community Development District.

86

87 **NINTH ORDER OF BUSINESS****Staff Reports**

88

89 **A. Landscape Inspection Manager**90 **1. Review of Landscape Inspection Report**

91 Mr. Toborg reviewed his report.

92 The Board requested the District Manager to withhold payment until Mr. Toborg
93 approved work is completed.

94

95 Mr. Toborg requested the Clubhouse Manager to advise the county to fix the
96 erosion issues near pond #18.

97

98 **2. Juniper's Response to the Landscape Inspection Report**99 The Board requested Juniper to go through the areas affected by the
100 construction.

101

102 **B. District Engineer**

103 Mr. Brletic will provide the pickleball court plans for the bid next week.

104

105 **C. District Counsel**

106 Ms. Gentry will provide the Resolution for the shade-sessions.

107

108 **D. Amenity Management**109 Mr. Pond presented his report and will provide new pool proposals for the next
110 meeting.

111

112 **E. District Manager**113 Mr. Adams reminded the Board that the next meeting is scheduled for August 15,
114 2024, at 9:30 a.m. and will include a shade session, as discussed earlier. Also, Mr.
115 Adams informed the Board that he will be their new District Manager and he is
116 looking forward to working with the District. Mr. Adams asked the Board their
117 expectations and Mr. Adams provided his expectations. Both parties are looking
118 forward to working together.

119

120 The Board requested an official letter on the reason Matthew Huber wasn't
121 assigned as District Manager. Ms. Clark raised her concern about Matthew Huber
122 being a selling point to go with Rizzetta & Company during the last bid.

123

124 **TENTH ORDER OF BUSINESS** **Consideration of Minutes of the Board**
 125 **of Supervisors Regular Meeting held**
 126 **on June 27, 2024**

On a motion from Ms. Manuele, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved the minutes of the regular meeting held on June 27, 2024, as presented, for the Sterling Hill Community Development District.

127
 128 **ELEVENTH ORDER OF BUSINESS** **Ratification of Operation and**
 129 **Maintenance Expenditures for June**
 130 **2024**
 131

On a motion from Ms. Feliu, seconded by Ms. Manuele, with all in favor, the Board of Supervisors ratified the operation and maintenance expenses for June 2024 (\$126,081.03), as presented, for the Sterling Hill Community Development District.

132
 133 **TWELFTH ORDER OF BUSINESS** **Audience Comments**

134 The Board entertained concerns about crime in the area.
 135

136
 137 **THIRTEENTH ORDER OF BUSINESS** **Supervisor Requests**

138 There were no Supervisor requests put forward at this time.
 139

140
 141 **FOURTEENTH ORDER OF BUSINESS** **Adjournment**
 142

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors adjourned the meeting at 11:22 a.m. for the Sterling Hill Community Development District.

143
 144
 145
 146
 147
 148
 149

 Assistant Secretary

 Chairman/Vice Chairman

Tab 10

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · 813-994-1001

Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa Florida 33614

www.sterlinghillcdd.org

Operation and Maintenance Expenditures June 2024 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from June 1, 2024 through June 30, 2024. This does not include expenditures previously approved by the Board.

The total items being presented: **\$ 146,787.96**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2024 Through June 30, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Aaron Cochrane	101144	81904	Off Duty Patrol 06/08/24	\$ 120.00
Apex Floor & Furniture Care	101120	6081	North & South Clubhouse Carpet/ Tile Cleaning 05/24	\$ 1,350.00
Apex Floor & Furniture Care	101141	6090	North & South Clubhouse Carpet/ Tile Cleaning 05/24	\$ 180.00
Boulevard Awning Company	101143	9629	Install (6) Canopy Covers 06/24	\$ 8,620.00
Brett F. Croft	101135	81779	Off Duty Patrol 06/01/24	\$ 120.00
Brletic Dvorak, Inc.	101142	1500	Engineering Services 05/24	\$ 1,585.00
Bruce E. Nichols	101128	81708	Off Duty Patrol 05/26/24	\$ 120.00
Chris Croft	101136	81759	Off Duty Patrol 05/31/24	\$ 120.00
Chris Croft	101145	81867	Off Duty Patrol 06/07/24	\$ 120.00
DCSI, Inc.	101146	32136	Quarterly Monitoring South Clubhouse 06/24	\$ 128.97
DCSI, Inc.	101146	32147	Camera/DVR Service Call 05/24	\$ 295.00
DCSI, Inc.	101146	32154	Access Control Cards 05/24	\$ 583.50

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2024 Through June 30, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
DCSI, Inc.	101146	32155	Camera/DVR Service Call 05/24	\$ 145.00
Dennis Castillo	101129	81680	Off Duty Patrol 05/25/24	\$ 120.00
Derik G Deso	101130	81660	Off Duty Patrol 05/24/24	\$ 120.00
FitRev, Inc.	101121	31683	Quarterly Preventative Maintenance 05/24	\$ 235.00
FitRev, Inc.	101121	31691	Quarterly Preventative Maintenance 05/24	\$ 95.00
Florida Department of Health in Hernando County	101122	27-BID-7187226 05/24	Pool Permit 05/24	\$ 125.00
Florida Department of Revenue	20240620	37-8015579013-3 05/24	Sales & Use Tax 05/24	\$ 221.20
Hernando County Utilities	20240611-1	SS00001-00 04/24	North Clubhouse Water Bill 04/24	\$ 963.14
Hernando County Utilities	20240611-2	SS00013-00 04/24	South Clubhouse Water Bill 04/24	\$ 294.33
Hernando County Utilities	20240621-1	SS00013-00 05/24	South Clubhouse Water Bill 05/24	\$ 555.51
Hernando County Utilities	20240621-2	SS00001-00 05/24	North Clubhouse Water Bill 05/24	\$ 503.46
Juan Perez	101137	81788	Off Duty Patrol 06/02/24	\$ 120.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2024 Through June 30, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Juniper Landscaping of Florida, LLC	101123	260805	Viburnum Install 04/24	\$ 598.57
Juniper Landscaping of Florida, LLC	101123	260806	Plant Material 04/24	\$ 2,489.30
Juniper Landscaping of Florida, LLC	101123	261256	Sod Install - Phase 2 04/24	\$ 2,863.24
Juniper Landscaping of Florida, LLC	101123	261257	Mainline Break Repair 04/24	\$ 969.61
Juniper Landscaping of Florida, LLC	101123	263879	Irrigation Repairs 05/24	\$ 1,382.52
Juniper Landscaping of Florida, LLC	101124	260804	Fertilizer Application 04/24	\$ 2,800.00
Juniper Landscaping of Florida, LLC	101124	260807	Mainline Break Repair 04/24	\$ 4,384.74
Juniper Landscaping of Florida, LLC	101124	260808	Irrigation Repairs 04/24	\$ 1,255.94
Juniper Landscaping of Florida, LLC	101124	261254	General Landscape Maintenance 05/24	\$ 19,345.83
Juniper Landscaping of Florida, LLC	101124	261255	Sod Install 04/24	\$ 1,766.62
Juniper Landscaping of Florida, LLC	101131	265791	Fertilizer Application 05/24	\$ 1,300.00
Juniper Landscaping of Florida, LLC	101131	265847	Plant Material 05/24	\$ 1,425.25

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2024 Through June 30, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Juniper Landscaping of Florida, LLC	101131	265849	Irrigation Repairs 05/24	\$ 1,800.00
Juniper Landscaping of Florida, LLC	101131	265850	Irrigation Repairs 05/24	\$ 2,142.74
Juniper Landscaping of Florida, LLC	101131	265851	Irrigation Repairs 05/24	\$ 1,464.54
Juniper Landscaping of Florida, LLC	101152	265808	General Landscape Maintenance 06/24	\$ 19,345.83
Kilinski / Van Wyk, PLLC	101125	9436	General Legal Services 04/24	\$ 1,864.39
Law Office of Adam C King, PA	101147	417	Legal Services 05/24	\$ 7,791.00
Matthew J Beebe	101148	81870	Off Duty Patrol 06/09/24	\$ 120.00
Michael A Terry	101149	81858	Off Duty Patrol 06/08/24	\$ 120.00
Michael A. Woodward	101138	81767	Off Duty Patrol 06/01/24	\$ 120.00
Outsmart Pest Management, Inc.	101126	41193	Pest Control Treatment North Clubhouse 05/24	\$ 75.00
Outsmart Pest Management, Inc.	101126	41194	Pest Control Treatment South Clubhouse 05/24	\$ 75.00
Outsmart Pest Management, Inc.	101153	41497	Pest Control Treatment North Clubhouse 06/24	\$ 75.00
Outsmart Pest Management, Inc.	101153	41498	Pest Control Treatment South Clubhouse 06/24	\$ 75.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2024 Through June 30, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Panzner's Tree Service, Inc.	101132	2426	Tree Removal Services 05/24	\$ 1,150.00
Rizzetta & Company, Inc.	101119	INV0000090071	District Management Fees 06/24	\$ 5,370.17
Rizzetta & Company, Inc.	101139	INV0000090382	Out of Pocket Expenses 06/24	\$ 84.83
Rizzetta & Company, Inc.	101140	INV0000090170	Amenity Management & Personnel Reimbursement 06/24	\$ 15,643.56
Rizzetta & Company, Inc.	101154	INV0000090982	Personnel Reimbursement 06/21/24	\$ 13,904.06
Samantha Lewis	101133	81682	Off Duty Patrol 05/25/24	\$ 120.00
Southern Automated Access Services, LLC	101127	14660	Gate Maintenance - Amersham 05/24	\$ 115.00
Southern Automated Access Services, LLC	101150	14735	Gate Maintenance - Barrington 06/24	\$ 115.00
Sterling Hill CDD			Debit Card Replenishment	\$ 5,133.04
Thomas Castiglione	101155	050124 Castiglione	Off Duty Patrol 04/24	\$ 480.00
Thomas Castiglione	101155	060124 Castiglione	Off Duty Patrol 05/24	\$ 360.00
Times Publishing Company	101134	0000343911 05/22/24	Acct # 107011 Legal Advertising 05/24	\$ 70.30

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

June 1, 2024 Through June 30, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Times Publishing Company	101151	0000344915 06/12/24	Acct # 107011 Legal Advertising 06/24	\$ 109.40
Waste Management Inc. of Florida	20240614-1	0954615-1568-6	Waste Disposal Services South Clubhouse Acct 12001 06/24	\$ 448.82
Waste Management Inc. of Florida	20240614-2	0954715-1568-4	Waste Disposal Services North Clubhouse Acct 63003 06/24	\$ 328.79
Withlacoochee River Electric Cooperative, Inc.	20240607	WREC Summary 05/24	Sterling Hill Summary of WREC 05/24	<u>\$ 10,864.76</u>
Report Total				<u>\$ 146,787.96</u>



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	81904
Date:	06/11/2024
Customer #:	
Due Date:	06/25/2024
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;NPoirier@rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #99886 - Aaron Cochran at Sterling Hill Subdivision from 6/8/2024 6:00 PM to 6/8/2024 9:00 PM	3.000	\$40.00	\$120.00
TOTAL:	3.000		\$120.00

RECEIVED
06/13/24

Amount Paid:	\$0.00
Balance Due:	\$120.00

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.

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6081	05/29/2024	\$1,350.00	05/29/2024	Due on receipt	

ACTIVITY	DESCRIPTION	AMOUNT
	Services below are for 4411 & 4250 Sterling Hills Blvd, Spring Hill, FL 34609	0.00
Ceramic Tile Cng/Sealing	Professional 6 month Rotary Cleaning of Ceramic Tile & Grout for: South Clubhouse (includes bathrooms, hall, kitchenette & front entrance) Cleaning \$415, Sealing \$235 (done on Tuesday 5/28/24)	675.00
Ceramic Tile Cng/Sealing	Professional Annual Rotary Cleaning of Ceramic Tile & Grout for: North Clubhouse (includes bathrooms, hall, kitchenette & front entrance) Cleaning \$415, Sealing \$235 (done on Wednesday 5/29/24)	675.00

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

BALANCE DUE

\$1,350.00

RECEIVED
 05/29/24

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6090	06/10/2024	\$180.00	06/10/2024	Due on receipt	

ACTIVITY	DESCRIPTION	AMOUNT
	Services below are for 4411 & 4250 Sterling Hills Blvd, Spring Hill, FL 34609	0.00
Carpet Maintenance Cleaning	Carpet Maintenance Bonnet Cng (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

RECEIVED
 06/10/24

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address – 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614

Check Request

Amount: \$8,620.00

Date: 06/11/24

Payable to: Boulevard Awning Company

Address: 1750 Calumet Street
Clearwater, FL 33765

Description: Manufacture and Installation of 6 New Pyramid Canopy Covers

Requestor: Tracy Preston, Staff Accountant

Approved by: _____

001-15601 \$8,620.00



Invoice

1750 Calumet Street
Clearwater, FL 33765

DATE	INVOICE #
6/6/2024	9629

BILL TO
Sterling Hill North Club 4411 Sterling Hill Blvd Spring Hill, FL 34609

INSTALLATION LOCATION

P.O. NO.	TERMS	REP	INSTALL DATE
	Deposit-due on acc...		

DESCRIPTION	AMOUNT
Manufacture and install 6 lace on pyramid canopy recovers Sunbrella Spa	17,240.00
Deposit due on acceptance \$8620.00	
Balance due at installation \$8620.00	
Boulevard Awning thanks you for your business!	
Total \$17,240.00	

1 1/2% Interest per month added to all balances after 30 days. Invoiced amount above does not reflect customer deposits. (727) 461 5530



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	81779
Date:	06/01/2024
Customer #:	
Due Date:	06/15/2024
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;NPoirier@rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #99883 - Brett Croft at Sterling Hill Subdivision from 6/1/2024 6:00 PM to 6/1/2024 9:00 PM	3.000	\$40.00	\$120.00
TOTAL:	3.000		\$120.00

RECEIVED
06/05/24

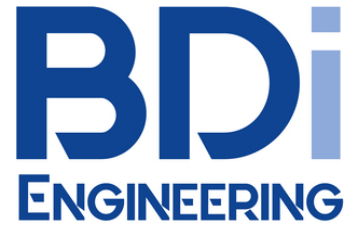
Amount Paid:	\$0.00
Balance Due:	\$120.00

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.

Brlitic Dvorak Inc

536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
+1 8133611466
sbrletic@bdiengineers.com



INVOICE

BILL TO

Sterling Hill CDD
Rizzetta & Company
3434 Colwell Avenue
Suite 200
Tampa, Florida 33614
United States

INVOICE 1500
DATE 05/31/2024
TERMS Net 30
DUE DATE 06/30/2024

PROJECT NAME

Sterling Hill CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Principal	[May 20 – May 23]	1:00	225.00	225.00
Project Engineer	[May 30]	8:00	145.00	1,160.00
Project Manager	[May 31]	1:00	200.00	200.00

BALANCE DUE **\$1,585.00**





Sterling Hill COMMUNITY DEVELOPMENT DISTRICT
May-24

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	1.00	\$200	S. Brletic	\$200.00
South Clubhouse Dog Park Redevelopment - Geotechnical Report Review	8.00	\$200 \$145	S. Brletic S. Brletic	\$0.00 \$1,160.00
HA5 Lawsuit Items: Subpeona, Calls,	1.00	\$225	S. Brletic	\$225.00
INVOICE TOTAL				10.00
				\$1,585.00



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	81708
Date:	05/28/2024
Customer #:	
Due Date:	06/11/2024
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;NPoirier@rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #100037 - Bruce Nichols at Sterling Hill Subdivision from 5/25/2024 9:00 PM to 5/26/2024 12:00 AM <i>Note: please bill for three hours.</i>	3.000	\$40.00	\$120.00
TOTAL:	3.000		\$120.00

RECEIVED
05/30/24

Amount Paid:	\$0.00
Balance Due:	\$120.00

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.



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	81759
Date:	06/01/2024
Customer #:	
Due Date:	06/15/2024
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;NPoirier@rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #99882 - CHRIS CROFT at Sterling Hill Subdivision from 5/31/2024 6:00 PM to 5/31/2024 9:00 PM	3.000	\$40.00	\$120.00
TOTAL:	3.000		\$120.00

RECEIVED
06/05/24

Amount Paid:	\$0.00
Balance Due:	\$120.00

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.



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	81867
Date:	06/08/2024
Customer #:	
Due Date:	06/22/2024
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;NPoirier@rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #99885 - CHRIS CROFT at Sterling Hill Subdivision from 6/7/2024 6:00 PM to 6/7/2024 9:00 PM	3.000	\$40.00	\$120.00
TOTAL:	3.000		\$120.00

RECEIVED
06/13/24

Amount Paid:	\$0.00
Balance Due:	\$120.00

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.



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

Invoice

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

SHIP TO
 Sterling Hill CDD - Fitness Center
 5844 Old Pasco Rd. Suite #100
 Wesley Chapel, FL 33544

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
32136	06/10/2024	\$128.97	06/25/2024	Net 15	

P.O. NUMBER
 01/11/22-XX-03i

SALES REP
 Daniel Ciccarello

ACCT#/LOT/BLK
 AN46225 - Fitness Center

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Alarm Monitoring Service:RR-C-429903i 24 HR ALARM MONITORING AND CELLULAR BACKUP SERVICE QUARTERLY INVOICING	1	128.97	128.97

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

BALANCE DUE

\$128.97

RECEIVED
 06/10/24



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

Invoice

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
32147	06/12/2024	\$295.00	06/27/2024	Net 15	

P.O. NUMBER 10843 **SALES REP** Tech: DC **ACCT#/LOT/BLK** Sterling Hill North

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/22/2024	Access/ Gate:Service Reason for call: Replace broken pull station at back door.	1	145.00	145.00
	Tech notes: 1. Pulled old station, installed, and tested new emergency pull station - OK.			
05/22/2024	Access/ Gate:Parts SDC492 emergency door release (blue)	1	150.00	150.00

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

BALANCE DUE **\$295.00**





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

Invoice

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
32154	06/14/2024	\$583.50	06/29/2024	Net 15	

P.O. NUMBER
10844

SALES REP
Tech: DC

ACCT#/LOT/BLK
Sterling Hill North

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/22/2024	Access Control Cards OE-CLAMPK25 26 bit access control cards Card #'s: 32001-32025 FC: 229 qty. 25 32751-32775 FC: 220 qty. 25 33101-33125 FC: 229 qty. 25 40376-40400 FC: 220 qty. 25 42551-42575 FC: 220 qty. 25 58851-58875 FC: 223 qty. 25	150	3.89	583.50

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

BALANCE DUE **\$583.50**

RECEIVED
06/14/24



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

Invoice

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
32155	06/14/2024	\$145.00	06/29/2024	Net 15	

P.O. NUMBER 10845 **SALES REP** Tech: DC **ACCT#/LOT/BLK** Sterling Hill South

DATE	ACTIVITY	QTY	RATE	AMOUNT
05/22/2024	Camera/DVR Service Reason for call: 1. Check IP camera #2 - NVR not logging into it. 2. Adjust view on splash pad camera. Tech notes: 1. Checked camera - main stream down. Reset and reprogrammed camera - logged into camera from NVR - OK. 2. Moved splash pad camera to see further right - OK.	1	145.00	145.00

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

BALANCE DUE **\$145.00**

RECEIVED
 06/14/24



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	81680
Date:	05/25/2024
Customer #:	
Due Date:	06/08/2024
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;NPoirier@rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #99880 - DENNIS CASTILLO at Sterling Hill Subdivision from 5/25/2024 6:00 PM to 5/25/2024 9:00 PM	3.000	\$40.00	\$120.00
TOTAL:	3.000		\$120.00

RECEIVED
05/30/24

Amount Paid:	\$0.00
Balance Due:	\$120.00

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.



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	81660
Date:	05/24/2024
Customer #:	
Due Date:	06/07/2024
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;NPoirier@rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #99879 - DERIK DESO at Sterling Hill Subdivision from 5/24/2024 6:00 PM to 5/24/2024 9:00 PM	3.000	\$40.00	\$120.00
TOTAL:	3.000		\$120.00

RECEIVED
05/30/24

Amount Paid:	\$0.00
Balance Due:	\$120.00

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.



7823 N Dale Mabry Hwy., STE 107
 Tampa, FL 33614
 Ofc: 813-870-2966
 Fax: 813-870-2896

Invoice

Date	Invoice #
5/28/2024	31683

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

S.O. No.	P.O. No.	Terms	Rep
31230		Due on receipt	ZH

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
PM Quarterly	Preventative Maintenance - adjusted, tightened, tested, lubricated and cleaned Fitness Equipment as needed				235.00	235.00

				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.





7823 N Dale Mabry Hwy., STE 107
 Tampa, FL 33614
 Ofc: 813-870-2966
 Fax: 813-870-2896

Invoice

Date	Invoice #
5/29/2024	31691

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

S.O. No.	P.O. No.	Terms	Rep
31228		Due on receipt	KM

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
PM Quarterly	Preventative Maintenance - adjusted, tightened, tested, lubricated and cleaned Fitness Equipment as needed				95.00	95.00

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

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





Florida Department of Health
in Hernando County
Notification of Fees Due

1/7187226
27-BID-7187226

Permit Number
27-60-1945107

RECEIVED
MAY - 6 2024

Fee Amount: \$125.00
Previous Balance: \$0.00
Total Amount Due: \$125.00

For: **Swimming Pools - Water Activity**

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/30/2024).

Payment Due Date: 06/30/2024 or Upon Receipt

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

Please verify all information below at www.myfloridaehpermit.com and make changes as necessary.

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
(Mailing) Tampa, FL 33614
Home Phone: (813) 933-5571 Work Phone: ()

Please go online to pay fee at:
www.MyFloridaEHPermit.com
Permit Number: 27-60-1945107 Bill ID: 27-BID-7187226
E-mail: questions@flh.hernandocounty.com (852) 646-8800
If you do not pay online, make checks payable to and mail invoice WITH payment to:
Florida Department of Health/Hernando County
7551 Forest Oak Boulevard
Spring Hill, FL 34606

Signature

Date

[Please RETURN invoice with your payment]

Batch Billing ID:79249

PERMIT HOLDERS CAN NOW
pay invoices online!

The Florida Department of Health now offers a secure system for permit holders to pay invoices and print permits online!

- No sign-up cost.
- Save time. Paying a bill online is faster than mailing a check or hand delivering payment.
- Our safe and secure system will keep your information protected.
- Pay at your convenience. With our online system, you can pay with your credit card or e-check and don't have to worry about envelopes or stamps.

Pay this invoice online at www.myfloridaehpermit.com

NOTE: Payments made online will be assessed a small convenience fee. Visit the site for more information



State of Florida Department of Revenue

[DOR Home](#)

[e-Services Home](#)

[Print Page](#)

[Contacts](#)

[Logout](#)

Sales Tax - [Click for Help](#)

NODE: 4

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

Cancellations must be done before 5:00 p.m. ET on the submission date. If the submission is completed after 5:00 p.m. ET on the submission date, weekend, or holiday the cancellation must be done before 5:00 p.m. ET the next business day. All cancellations are permanently deleted from our database.

Access Source: 37-8015579013-3

Confirmation Number: 240620512704

[Click Here for Survey](#)

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
37-8015579013-3	05/2024	06/20/2024 08:33:40 AM ET

Surtax Rate: 0.0050

Location Address

5241 STERLING HILL BLVD
SPRING HILL, FL 34609-0000

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

Contact Information	
Name	Tracy Preston
Phone	(813) 933 - 5571
Email	tpreston@rizzetta.com

Debit Date:	6/21/2024
Amount for Check:	\$221.20
Bank Routing Number:	
Bank Account Number:	
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	Tracy Preston

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	Tracy Preston
Phone Number:	813-533-2950
E-Mail Address:	TPreston@rizzetta.com

1. Gross Sales
(Do not include tax)

\$ 3577.38

Discretionary Sales Surtax Information

2. Exempt Sales \$ 0.00
(Include these in Gross Sales, Line 1)

3. Taxable Sales/Purchases \$ 3577.38
(Include Internet/Out-of-State Purchases)

A.	Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax	\$	0.00
B.	Total Discretionary Sales Surtax Due	\$	1.10

You have chosen not to donate your collection allowance to education.

4. Total Tax Due \$ 232.53
(Include Discretionary Sales Surtax from Line B)

5. Less Lawful Deductions \$ 0.00

6. Less DOR Credit Memo \$ 11.33

7. Net Tax Due \$ 221.20

8. a. **Less (-)** Collection Allowance; or if Late, \$ 0.00

8. b. **Plus (+)** Penalty and Interest \$ 0.00

9. Amount Due With Return \$ 221.20

Payment you have authorized

221.20

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[\[Disclaimer \]](#)





MAIL PAYMENT TO:
 HERNANDO COUNTY UTILITIES
 P.O. BOX 30384
 TAMPA, FL 33630-3384
 (352) 754-4037 "AT YOUR SERVICE"

www.hernandocounty.us

Statement Date
 Account Number

05/16/24
 SS0001-00

RECEIVED
 MAY 20 2024

BY: Current Charges **963.14**
 Current Charges Due Date **06/05/24**
 Total Due **963.14**

SHCDD NORTH PARK REC CTR
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

SS0000100 9 000096314 7 0



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.

IMPORTANT MESSAGES

DUE TO A BILLING DELAY, TWO INVOICES WILL GENERATE ONE AFTER ANOTHER. Autopay will pull the full balance on account regardless of due date. PLEASE CONTACT OUR OFFICE TO CANCEL AUTOPAY AND DISCUSS PAYMENT OPTIONS
 Due to a delay capturing consumption data, this billing period may contain additional usage charges. However, next billing period may have a shorter billing cycle. FOR PAYMENT OPTIONS, CONTACT (352) 754-4037

ACCOUNT NUMBER
 SS0001-00
ACCOUNT NAME
 SHCDD NORTH PARK REC CTR
SERVICE ADDRESS
 4411 STERLING HILL BLVD
TRANSPONDER ID
 1830522390

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
60658034	1 1/2"	5.0000	04/14/2024	03/13/2024	03/22/2024	05/16/2024 32
AVG MONTHLY USAGE	AVG USAGE LAST MONTH	AVG SAME MONTH LAST YEAR	3 YR RESIDENTIAL AVERAGE			
38800	33000	42200				
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
5073900	4976100	97800				

1	\$1.91	0 - 50,000	95.50
2	\$2.85	50,001 - 100,000	136.23
3	\$3.79	100,001 - 150,000	N/A
4	\$5.70	150,001 - 250,000	N/A
5	\$9.49	250,001 - 375,000	N/A
6	\$13.29	375,001 - and up	N/A

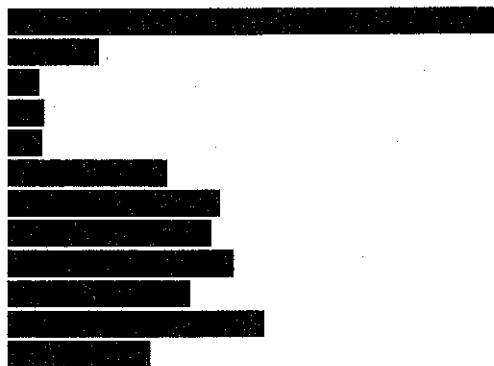
PREVIOUS BALANCE 928.09
 PAYMENTS RECEIVED 928.09 CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY
 WATER USAGE 231.73
 WATER BASE CHG 45.95
 SEWER USAGE 557.46
 SEWER USAGE - Billed at \$5.70/1,000 gallons based on meter units
 SEWER BASE CHG 128.00

TOTAL CURRENT CHARGES 963.14
TOTAL DUE 963.14

MAR	93700
FEB	17600
JAN	6000
DEC	7000
NOV	6500
OCT	30600
SEP	40800
AUG	39100
JUL	43400
JUN	35000
MAY	49200
APR	27400



SS0001-00



MAIL PAYMENT TO:
 HERNANDO COUNTY UTILITIES
 P.O. BOX 30384
 TAMPA, FL 33630-3384
 (352) 754-4037 "AT YOUR SERVICE"
 www.hernandocounty.us

Statement Date
 Account Number

05/16/24
 SS00013-00

RECEIVED
 MAY 20 2024

BY: Current Charges **294.33**
 Current Charges Due Date **06/05/24**
 Total Due **294.33**



6 - 31290
 STERLING HILL COMM DEV COMM
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390



SS0001300 6 000029433 9 0



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.

IMPORTANT MESSAGES →

ACCOUNT NUMBER
SS00013-00

ACCOUNT NAME
STERLING HILL COMM DEV COMM

SERVICE ADDRESS
4250 STERLING HILL BLVD

TRANSPONDER ID
1564795098

DUE TO A BILLING DELAY, TWO INVOICES WILL GENERATE ONE AFTER ANOTHER. Autopay will pull the full balance on account regardless of due date. PLEASE CONTACT OUR OFFICE TO CANCEL AUTOPAY AND DISCUSS PAYMENT OPTIONS

Due to a delay capturing consumption data, this billing period may contain additional usage charges. However, next billing period may have a shorter billing cycle. FOR PAYMENT OPTIONS, CONTACT (352) 754-4037

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ	
54750392	1"	2.5000	04/15/2024	03/14/2024	03/22/2024	05/16/2024	32
AVG MONTHLY USAGE	AVG USAGE LAST MONTH	AVG SAME MONTH LAST YEAR	3 YR RESIDENTIAL AVERAGE				
29600	31700	38300					
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION		
1194100	1167100	27000					

Water Account

1	\$1.91	0 - 25,000	47.75
2	\$2.85	25,001 - 50,000	5.70
3	\$3.79	50,001 - 75,000	N/A
4	\$5.70	75,001 - 125,000	N/A
5	\$9.49	125,001 - 187,500	N/A
6	\$13.29	187,501 and up	N/A

PREVIOUS BALANCE 166.12
 PAYMENTS RECEIVED 166.12 CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY
 WATER USAGE 53.45
 WATER BASE CHG 22.98

SEWER USAGE 153.90
 SEWER USAGE - Billed at \$5.70/1,000 gallons based on meter units
 SEWER BASE CHG 64.00

TOTAL CURRENT CHARGES 294.33
TOTAL DUE 294.33

HISTORY (GAL)

MAR	10400	
FEB	13100	
JAN	7900	
DEC	28400	
NOV	28200	
OCT	57700	
SEP	17900	
AUG	34000	
JUL	39700	
JUN	52900	
MAY	38900	
APR	51800	



MAIL PAYMENT TO:
 HERNANDO COUNTY UTILITIES
 P.O. BOX 30384
 TAMPA, FL 33630-3384
 (352) 754-4037 "AT YOUR SERVICE"

www.hernandocounty.us

STERLING HILL COMM DEV COMM
 3434 COLWELL AVE STE 200
 TAMPA FL 33614

Statement Date
 Account Number

05/30/24
 SS00013-00

PAST DUE BALANCE 294.33
 Any Past Due Balance Must Be Paid Immediately
 to Avoid Interruption in Service

Past Due Charges **294.33**
 Past Due Date **06/05/24**
 Current Charges **555.51**
 Current Charges Due Date **06/19/24**
 Total Due **849.84**

SS0001300 6 000084984 7 0

RECEIVED
 06/02/24



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.

IMPORTANT MESSAGES

Due to a delay capturing consumption data, this billing period may contain additional usage charges. However, next billing period may have a shorter billing cycle. For payment options contact (352) 754-4037

Due to billing delay, two invoices will generate one after another. Autopay will pull the full balance on account regardless of due date. Please contact our office to cancel autopay and discuss payment options.

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

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ	
54750392	1"	2.5000	05/15/2024	04/15/2024	05/16/2024	05/30/2024	30
AVG MONTHLY USAGE		AVG USAGE LAST MONTH	AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE		
31100		29600	38600				
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION		
1250900	1194100	56800					

Water Account			
1	\$1.91	0 - 25,000	47.75
2	\$2.85	25,001 - 50,000	71.25
3	\$3.79	50,001 - 75,000	25.77
4	\$5.70	75,001 - 125,000	N/A
5	\$9.49	125,001 - 187,500	N/A
6	\$13.29	187,501 - and up	N/A

PREVIOUS BALANCE 294.33
 PAYMENTS RECEIVED 0.00
BALANCE FORWARD 294.33

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

CURRENT ACTIVITY
 WATER USAGE 144.77
 WATER BASE CHG 22.98
 SEWER USAGE 323.76
 SEWER USAGE - Billed at \$5.70/1,000 gallons
 based on meter units
 SEWER BASE CHG 64.00

TOTAL CURRENT CHARGES **555.51**
TOTAL DUE 849.84

HISTORY (GAL)	
MAY	27000
MAR	10400
FEB	13100
JAN	7900
DEC	28400
NOV	28200
OCT	57700
SEP	17900
AUG	34000
JUL	39700
JUN	52900
MAY	38900

SS00013-00



MAIL PAYMENT TO:
 HERNANDO COUNTY UTILITIES
 P.O. BOX 30384
 TAMPA, FL 33630-3384
 (352) 754-4037 "AT YOUR SERVICE"

www.hernandocounty.us

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

Statement Date
 Account Number

05/30/24
 SS00001-00

PAST DUE BALANCE 963.14
 Any Past Due Balance Must Be Paid Immediately
 to Avoid Interruption in Service

Past Due Charges **963.14**
 Past Due Date **06/05/24**
 Current Charges **503.46**
 Current Charges Due Date **06/19/24**
 Total Due **1,466.60**

SS0000100 9 000146660 7 0

RECEIVED
 06/02/2024



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.

IMPORTANT MESSAGES

Due to a delay capturing consumption data, this billing period may contain additional usage charges. However, next billing period may have a shorter billing cycle. For payment options contact (352) 754-4037

Due to billing delay, two invoices will generate one after another. Autopay will pull the full balance on account regardless of due date. Please contact our office to cancel autopay and discuss payment options.

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

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ
60658034	1 1/2"	5.0000	05/14/2024	04/14/2024	05/16/2024	05/30/2024 30
AVG MONTHLY USAGE	AVG USAGE LAST MONTH	AVG SAME MONTH LAST YEAR	3 YR RESIDENTIAL AVERAGE			
38400	38800	43000				
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
5117200	5073900	43300				

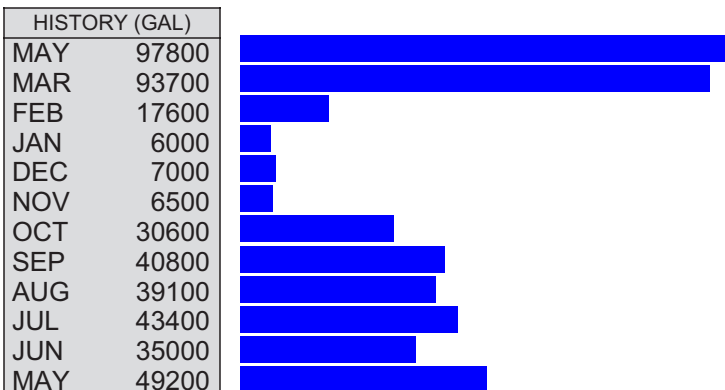
1	\$1.91	0 - 50,000	82.70
2	\$2.85	50,001 - 100,000	N/A
3	\$3.79	100,001 - 150,000	N/A
4	\$5.70	150,001 - 250,000	N/A
5	\$9.49	250,001 - 375,000	N/A
6	\$13.29	375,001 - and up	N/A

PREVIOUS BALANCE 963.14
 PAYMENTS RECEIVED 0.00
BALANCE FORWARD 963.14

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

CURRENT ACTIVITY
 WATER USAGE 82.70
 WATER BASE CHG 45.95
 SEWER USAGE 246.81
 SEWER USAGE - Billed at \$5.70/1,000 gallons
 based on meter units
 SEWER BASE CHG 128.00

TOTAL CURRENT CHARGES **503.46**
TOTAL DUE 1,466.60



SS00001-00



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	81788
Date:	06/02/2024
Customer #:	
Due Date:	06/16/2024
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;NPoirier@rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #100040 - Juan Perez at Sterling Hill Subdivision from 6/1/2024 9:00 PM to 6/2/2024 12:00 AM	3.000	\$40.00	\$120.00
TOTAL:	3.000		\$120.00

RECEIVED
06/05/24

Amount Paid:	\$0.00
Balance Due:	\$120.00

Notes

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

Please Remit Payment to:

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



Invoice 260805

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

Date	Due Date
05/01/24	6/15/2024
Account Owner	PO#
Angel Rivera	

Item	Amount
#227877 - New viburnum install along wall North side	\$598.57

Plant Material - 04/22/2024

Irrigation Repairs/Upgrades/Modifications - 04/22/2024

Juniper would like to propose the area that was damage from a car hitting the wall on the North side of Sterling Hill. some Plant material has been damage and removed from accident.



RECEIVED
 04/30/24

Grand Total \$598.57

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$11,828.55	\$0.00	\$0.00	\$0.00	\$0.00

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Thank you for allowing us to serve you.

Please Remit Payment to:

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



Invoice 260806

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

Date	Due Date
05/01/24	6/15/2024
Account Owner	PO#
Angel Rivera	

Item	Amount
#243085 - New install on the Arborglades wall	\$2,489.30

Plant Material - 04/22/2024

Irrigation Repairs/Upgrades/Modifications - 04/22/2024

Juniper would like to propose to install new plants along the Arborglades wall to fill in the gaps.

Please see pictures below of current look.

pic.1 Fill in 4 Loropetulem to pillar



Grand Total **\$2,489.30**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
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Thank you for allowing us to serve you.

\$11,828.55	\$0.00	\$0.00	\$0.00	\$0.00
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Thank you for allowing us to serve you.

Please Remit Payment to:

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



Invoice 261256

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

Date	Due Date
05/01/24	6/15/2024
Account Owner	PO#
Angel Rivera	

Item	Amount
#243339 - Phase 2 Sod install on Median across from school	\$2,863.24
<i>Irrigation Repairs/Upgrades/Modifications - 04/30/2024</i>	
<i>Plant Material - 04/30/2024</i>	

Juniper would like to propose to remove all plant material from the Elgin Tip median heading North to Arborglades median tip.



Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063



RECEIVED
05/01/24

Grand Total \$2,863.24

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$36,773.85	\$0.00	\$0.00	\$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



Invoice 261257

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

Date	Due Date
05/01/24	6/15/2024
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#268428 - 3" Mainline at South Club House				\$969.61
<i>Control Components - 04/30/2024</i>				
Irrigation Repairs Labor	10.00HR	\$75.00	\$750.00	
PVC Pipe 3 in. x 20 ft. Schedule 40 Bell End (Sold per ft.)	5.00FT	\$4.86	\$24.29	
Sch 40 PVC Coupling 3 in. Socket	2.00EA	\$9.35	\$18.69	
Spears PVC Expansion Repair Coupling 3 in. Spigot x Socket SLIP FIX	1.00EA	\$176.63	\$176.63	

3" mainline found in between south side and clubhouse and Dunwooyd Dr



RECEIVED
 05/01/24

Grand Total \$969.61

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
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Thank you for allowing us to serve you.

\$36,773.85	\$0.00	\$0.00	\$0.00	\$0.00
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**Aging displayed on invoice only refers to balances after 1/1/18 for this property.

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Thank you for allowing us to serve you.

Please Remit Payment to:

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



Invoice 263879

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

Date	Due Date
05/20/24	6/19/2024
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#273650 - Mainline Repair at Couth Clubhouse & Windance				\$1,382.52
<i>Control Components - 05/17/2024</i>				
Irrigation Tech Labor	15.00HR	\$75.00	\$1,125.00	
NDS Pro-Span PVC Expansion Repair Coupling 1 in. Socket x Spigot SLIP FIX	1.00EA	\$16.91	\$16.91	
Sch 40 PVC 90 Degree Elbow 3 in. Socket	1.00EA	\$16.83	\$16.83	
Sch 40 PVC Coupling 2-1/2 in. Socket	1.00EA	\$6.09	\$6.09	
Sch 40 PVC Coupling 3 in. Socket	2.00EA	\$9.55	\$19.09	
Spears PVC Expansion Repair Coupling 2- 1/2 in. Spigot x Socket SLIP FIX	1.00EA	\$93.94	\$93.94	
Spears PVC Expansion Repair Coupling 3 in. Spigot x Socket SLIP FIX	1.00EA	\$104.66	\$104.66	

RECEIVED
05/20/24

Grand Total \$1,382.52

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$38,156.37	\$0.00	\$0.00	\$0.00	\$0.00

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Thank you for allowing us to serve you.

Please Remit Payment to:

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



Invoice 260804

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

Date	Due Date
05/01/24	6/15/2024
Account Owner	PO#
Angel Rivera	

Item	Amount
#212022 - Sterling Hill 2023-2024 Single Ticket Maintenance Contract	
<i>Bahia Fertilize Turf April - 04/25/2024</i>	\$2,300.00
<i>Fertilize St Aug Turf April - 04/25/2024</i>	\$500.00

RECEIVED
04/30/24

Grand Total \$2,800.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$11,828.55	\$0.00	\$0.00	\$0.00	\$0.00

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Thank you for allowing us to serve you.

Please Remit Payment to:

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



Invoice 260807

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

Date	Due Date
05/01/24	6/15/2024
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#267272 - Mainline Repairs Along Elgin Blvd				\$4,384.74
<i>Control Components - 04/25/2024</i>				
Hunter Globe Valve ICV Glass Filled Nylon 2 in. w/ Flow Control FIPT x FIPT	2.00EA	\$355.94	\$711.88	
Irrigation Tech Labor	30.00HR	\$75.00	\$2,250.00	
Misc Fittings - 1.25" - 2"	12.00EA	\$8.57	\$102.86	
PVC Pipe 2 1/2 in. x 20 ft. Schedule 40 Bell End (Sold per ft.)	280.00FT	\$3.86	\$1,079.98	
PVC Pipe 2 in. x 20 ft. SDR-21 (CL 200) Bell End (Sold per ft.)	20.00FT	\$1.86	\$37.14	
Sch 40 PVC Coupling 4 in. Socket	1.00EA	\$13.54	\$13.54	
Sch 40 PVC Reducer Bushing Flush Style 4 in. x 2-1/2 in. Spigot x Socket	1.00EA	\$17.91	\$17.91	
UF Wire Red 14 Gauge 1 Conductor 500 ft. (Sold per ft.)	500.00FT	\$0.34	\$171.43	

There are still mainline breaks at Elgin BLVD heading toward the Circle K.

Instead of repairs each leak one by one, we suggest running new PVC pipe and wires to the last two valves left.

Also we will need to replace the valves due sand got inside and are now stuck on.

We will call located to come out locate any electrical, gas, sewer, or city water before we trench.

Thank you for allowing us to serve you.



RECEIVED
04/30/24

Grand Total \$4,384.74

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$11,828.55	\$0.00	\$0.00	\$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



Invoice 260808

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

Date	Due Date
05/01/24	6/15/2024
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#269957 - Emergency Call 4/18/2024				\$1,255.94
<i>Control Components - 04/24/2024</i>				
Emergency Call Tech Labor	4.00HR	\$150.00	\$600.00	
Hunter Globe Valve ICV Glass Filled Nylon 2 in. w/ Flow Control FIPT x FIPT	1.00EA	\$355.94	\$355.94	
Irrigation Repairs Labor	4.00HR	\$75.00	\$300.00	

Emergency call for stuck valve.

RECEIVED
04/30/24

Grand Total \$1,255.94

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$11,828.55	\$0.00	\$0.00	\$0.00	\$0.00

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Please Remit Payment to:

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



Invoice 261254

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

Date	Due Date
05/01/24	6/15/2024
Account Owner	PO#
Angel Rivera	

Item	Amount
#212022 - Sterling Hill 2023-2024 Single Ticket Maintenance Contract May 2024	\$19,345.83

RECEIVED
05/01/24

Grand Total \$19,345.83

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$36,773.85	\$0.00	\$0.00	\$0.00	\$0.00

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Thank you for allowing us to serve you.

Please Remit Payment to:

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



Invoice 261255

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

Date	Due Date
05/01/24	6/15/2024
Account Owner	PO#
Angel Rivera	

Item	Amount
#221177 - New sod install around Flagpole area at North park Club house	\$1,766.62
<i>Plant Material - 04/23/2024</i>	
<i>Fuel Surcharge 3.0% - 04/30/2024</i>	

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



RECEIVED
 05/01/24

Grand Total \$1,766.62

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$36,773.85	\$0.00	\$0.00	\$0.00	\$0.00

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

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Thank you for allowing us to serve you.

Please Remit Payment to:

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



Invoice 265791

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

Date	Due Date
06/01/24	7/1/2024
Account Owner	PO#
Angel Rivera	

Item	Amount
#212022 - Sterling Hill 2023-2024 Single Ticket Maintenance Contract	
<i>Insect and Disease Control - 05/21/2024</i>	\$300.00
<i>Fertilize St Aug Turf May - 05/21/2024</i>	\$1,000.00

Grand Total \$1,300.00

RECEIVED
06/01/24

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$39,156.37	\$0.00	\$0.00	\$0.00	\$0.00

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

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Thank you for allowing us to serve you.

Please Remit Payment to:

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



Invoice 265847

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

Date	Due Date
06/01/24	7/1/2024
Account Owner	PO#
Angel Rivera	

Item	Amount
#264865 - Install new sweet gum	\$1,425.25

Plant Material - 05/28/2024

Irrigation Repairs/Upgrades/Modifications - 05/30/2024

There has been an oak tree knocked over in this area. Juniper would like to propose to install a new sweet gum. We will install bubblers as well on this one.



RECEIVED
 06/01/24

Grand Total \$1,425.25

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$65,334.74	\$0.00	\$0.00	\$0.00	\$0.00

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

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Thank you for allowing us to serve you.

Please Remit Payment to:

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



Invoice 265849

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

Date	Due Date
06/01/24	7/1/2024
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#272623 - April 2024 Diagnostic Needed				\$1,800.00
<i>Control Components - 05/22/2024</i>				
Irrigation Tech Labor	20.00HR	\$90.00	\$1,800.00	

During our April wet check the following stations did not operate. Will to need to wire track and locate each stations.

After troubleshooting we will submit an additional proposal for any repair needed.

Clock B - zone 9 No Response

Clock D

During the wet check this zone did not operate, this zone run where construction happened :

Zones 1-7,20,

Alarm : 21, zone 23-26

Clock E

Zone 15,16,18,26,31,33,38- no response

RECEIVED
 06/01/24

Grand Total \$1,800.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$65,334.74	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

Please Remit Payment to:

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



Invoice 265850

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

Date	Due Date
06/01/24	7/1/2024
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#275020 - Mainline Repaired 5/17/24				\$2,142.74
<i>Control Components - 05/22/2024</i>				
Irrigation Tech Labor	20.00HR	\$75.00	\$1,500.00	
Misc Fittings - 1.25" - 2"	2.00EA	\$8.57	\$17.14	
NDS Pro-Span Expansion Repair Coupling PVC Socket x Spigot 2 in. SLIP FIX	1.00EA	\$52.83	\$52.83	
NDS Pro-Span PVC Expansion Repair Coupling 4 in. Socket x Spigot SLIP FIX	2.00EA	\$179.91	\$359.82	
PVC Pipe 4 in. x 20 ft. SDR-21 (CL 200) Bell End (Sold per ft.)	8.00FT	\$7.77	\$62.17	
Sch 40 PVC 90 Degree Elbow 4 in. Socket	2.00EA	\$30.09	\$60.17	
Sch 40 PVC Coupling 4 in. Socket	2.00EA	\$13.83	\$27.66	
Sch 40 PVC Reducer Bushing Flush Style 4 in. x 2 in. Spigot x Socket	1.00EA	\$18.26	\$18.26	
Sch 40 PVC Tee 4 in. Socket	1.00EA	\$44.69	\$44.69	

During the wet check we found 2 4" mainline leak at Brightstone Place.

This Mainline were repaired 05/17/2024.

Thank you for allowing us to serve you.



RECEIVED
06/01/24

Grand Total \$2,142.74

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$65,334.74	\$0.00	\$0.00	\$0.00	\$0.00

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

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Thank you for allowing us to serve you.

JuniperLandscaping.com
863-327-2063

Please Remit Payment to:

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



Invoice 265851

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

Date	Due Date
06/01/24	7/1/2024
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#275988 - Mainline Repair Exit side of Covey Run				\$1,464.54
<i>Control Components - 05/23/2024</i>				
Irrigation Tech Labor	18.50HR	\$75.00	\$1,387.50	
PVC Pipe 3 in. x 20 ft. Schedule 40 Bell End (Sold per ft.)	5.00FT	\$4.86	\$24.29	
Sch 40 PVC 90 Degree Elbow 3 in. Socket	2.00EA	\$16.83	\$33.66	
Sch 40 PVC Coupling 3 in. Socket	2.00EA	\$9.55	\$19.09	

This proposal is the Mainline repaired we made at the exit side of Covey Run right next to the sleeve. 5/23/24



Grand Total \$1,464.54

Thank you for allowing us to serve you.

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$65,334.74	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

Please Remit Payment to:

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



Invoice 265808

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

Date	Due Date
06/01/24	7/1/2024
Account Owner	PO#
Angel Rivera	

Item	Amount
#212022 - Sterling Hill 2023-2024 Single Ticket Maintenance Contract June 2024	\$19,345.84

Grand Total **\$19,345.84**

RECEIVED
06/01/24

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$58,502.21	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.



KILINSKI | VAN WYK

Kilinski Van Wyk PLLC

P.O. Box 6386
Tallahassee, Florida 32314

Sterling Hill CDD
5844 Old Pasco Rd. Suite 100
Wesley Chapel, FL 33544

INVOICE

Invoice # 9436
Date: 05/12/2024
Due On: 06/11/2024

Sterling Hill CDD -01 eneral

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	LG	04/09/2024	Coordinate conference call to discuss Whitaker dispute timeline.	0.30	\$355.00	\$106.50
Service	LG	04/10/2024	Attend call with King, Manuele, Brletic, and Minicchino regarding timeline of Whitaker dispute.	0.60	\$355.00	\$213.00
Service	LG	04/11/2024	Coordinate court reporter for shade session.	0.20	\$355.00	\$71.00
Service	LG	04/16/2024	Confer with Bagnuolo regarding progress of Whitaker litigation.	0.30	\$355.00	\$106.50
Service	LG	04/17/2024	Coordinate cancellation of Board meeting.	0.20	\$355.00	\$71.00
Service	LG	04/18/2024	Attend board meeting.	1.30	\$355.00	\$461.50
Expense	LG	04/18/2024	Mileage: Mileage LG	92.00	\$0.67	\$61.64
Service	LG	04/19/2024	Prepare notice for shade sessions.	0.20	\$355.00	\$71.00
Service	LG	04/22/2024	Coordinate transcript of Holbrook meeting.	0.30	\$355.00	\$106.50
Expense	LG	04/23/2024	Court Reporting Service: February 9 Shade Session on Litigation	1.00	\$595.75	\$595.75

Total **\$1,639**

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9436	06/11/2024	\$1,864.39	\$0.00	\$1,864.39
Outstanding Balance				\$1,864.39
Total Amount Outstanding				\$1,864.39

RECEIVED
05/12/24

Please make all amounts payable to: Kilinski Jan Wyk PLLC

Please pay within 30 days.



INVOICE

Invoice # 417
Date: 06/13/2024
Due On: 06/28/2024

Law Office of Adam C. King, P.A.

5322 Primrose Lake Circle, Suite D
Tampa, FL 33647-3659
Phone: 813-825-0405
Email: aking@akinglegal.com
akinglegal.com

Sterling Hill Community Development District
c/o Jillian Minichino
4411 Sterling Hill Blvd.
Spring Hill, FL 34609

00523-Sterling Hill CDD

Road Defect Claims Against Whitaker Contracting Corp. and Liberty Mutual Insurance Co.

Services

Date	Attorney	Description	Quantity	Rate	Total
05/01/2024	ACK	Review file materials and pleadings. Prepare Initial Disclosures.	3.10	\$350.00	\$1,085.00
05/02/2024	ACK	Review and respond to email from Darrin Bagnuolo regarding discovery requests.	0.10	\$350.00	\$35.00
05/02/2024	ACK	Review and respond to email from Glenn Waldrop regarding email key work search terms.	0.30	\$350.00	\$105.00
05/02/2024	ACK	Review and respond to email from Glenn Waldrop regarding potential mediators.	0.10	\$350.00	\$35.00
05/07/2024	ACK	Review Case Management mediation requirement. Telephone conference with Jim Nulman's office. Draft email to Glenn Waldrop. Draft email to Board members.	0.50	\$350.00	\$175.00
05/07/2024	ACK	Review and respond to emails from Ms. Gentry and Ms. Minichino regarding shade meeting.	0.10	\$350.00	\$35.00
05/08/2024	ACK	Respond to email from Jillian Minichino regarding mediation.	0.10	\$350.00	\$35.00
05/08/2024	ACK	Review email from Whitaker counsel regarding Brletic Dvorak documents per subpoena.	0.10	\$350.00	\$35.00

05/08/2024	ACK	Review email from Whitaker counsel regarding supplemental document production.	0.10	\$350.00	\$35.00
05/08/2024	ACK	Review email from Ms. Gentry regarding mediation.	0.10	\$350.00	\$35.00
05/16/2024	ACK	Review issues for call with Lauren Gentry.	0.10	\$350.00	\$35.00
05/16/2024	ACK	Telephone conference with Lauren Gentry and Jillian Minichino.	0.50	\$350.00	\$175.00
05/17/2024	ACK	Prepare for shade meeting. Finalize list of email search terms.	1.00	\$350.00	\$350.00
05/17/2024	ACK	Travel to and from Tampa to Sterling Hill for shade meeting.	1.80	\$350.00	\$630.00
05/17/2024	ACK	Attend shade meeting.	0.80	\$350.00	\$280.00
05/17/2024	ACK	Review correspondence from Glenn Waldrop regarding discovery.	0.10	\$350.00	\$35.00
05/17/2024	ACK	Review email from Ms. Gentry regarding shade meeting.	0.10	\$350.00	\$35.00
05/20/2024	ACK	Review HA5 files from Paskert Divers firm and Brletic firm for response to Whitaker interrogatories and production requests. Prepare interrogatory responses.	2.30	\$350.00	\$805.00
05/21/2024	ACK	Review CDD documents, emails received from Sandra Manuele and Jillian Minichino, portion of workshop transcript for use in responding to Whitaker discovery requests. Continue drafting interrogatory responses.	2.60	\$350.00	\$910.00
05/21/2024	ACK	Telephone conference with Stephen Brletic regarding interrogatory responses.	0.50	\$350.00	\$175.00
05/21/2024	ACK	Draft email to Mr. Waldrop regarding discovery responses.	0.10	\$350.00	\$35.00
05/22/2024	ACK	Telephone conference with Lauren Gentry regarding interrogatory responses. Draft email to Sandra Manuele regarding same.	0.20	\$350.00	\$70.00
05/23/2024	ACK	Review file materials. Draft document requests for subpoena to Holbrook.	2.40	\$350.00	\$840.00
05/23/2024	ACK	Review issues for call with Jillian Minichino regarding discovery documents (.2). Telephone conference with Jillian Minichino (.4).	0.60	\$350.00	\$210.00
05/23/2024	ACK	Telephone conference with Darrin Bagnuolo re subpoena to ISG and HA5 documents.	0.20	\$350.00	\$70.00
05/23/2024	ACK	Research ISG and IPS. Review corporate records. Draft subpoena to Claebourne, LLC which was formerly ISG.	1.00	\$350.00	\$350.00
05/23/2024	ACK	Telephone conference with Sandra Manuele regarding	0.10	\$350.00	\$35.00

interrogatory responses.

05/24/2024	ACK	Review documents for Production to Whitaker.	1.00	\$350.00	\$350.00
05/28/2024	ACK	Continue review of HA5 documents for response to Whitaker Request for Production.	1.20	\$350.00	\$420.00
05/29/2024	ACK	Revise and finalize subpoenas to Holbrook and ISG.	0.30	\$350.00	\$105.00
05/30/2024	ACK	Review and respond to email from Ms. Manuele regarding interrogatories.	0.20	\$350.00	\$70.00
05/30/2024	ACK	Review emails from Julian Minichino regarding email search for discovery responses.	0.20	\$350.00	\$70.00

Quantity Subtotal 21.9
Services Subtotal \$7,665.00

Expenses

Date	Description	Quantity	Rate	Total
05/31/2024	Process server fees for subpoena to Holbrook.	1.00	\$53.00	\$53.00
05/31/2024	Process server fees for subpoena to Claebourne.	1.00	\$73.00	\$73.00

Expenses Subtotal \$126.00
Quantity Total 21.9
Subtotal \$7,791.00
Total \$7,791.00

Detailed Statement of Account



Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
417	06/28/2024	\$7,791.00	\$0.00	\$7,791.00

Outstanding Balance \$7,791.00
Total Amount Outstanding \$7,791.00

Please make all amounts payable to: Law Office of Adam C. King, P.A. Federal Tax I.D. No. 87-3575317.

Remittance Advice

Checking Information

Remit checks to: Law Office of Adam C. King, P.A.
5322 Primrose Lake Circle, Suite D
Tampa, FL 33647-3659

Please include the invoice number above as an additional reference so we may accurately identify and apply your payment.



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	81870
Date:	06/09/2024
Customer #:	
Due Date:	06/23/2024
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;NPoirier@rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #100043 - MATTHEW BEEBE at Sterling Hill Subdivision from 6/8/2024 9:00 PM to 6/9/2024 12:00 AM	3.000	\$40.00	\$120.00
TOTAL:	3.000		\$120.00

RECEIVED
06/13/24

Amount Paid:	\$0.00
Balance Due:	\$120.00

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.



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	81858
Date:	06/08/2024
Customer #:	
Due Date:	06/22/2024
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;NPoirier@rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #100042 - MICHAEL TERRY at Sterling Hill Subdivision from 6/7/2024 9:00 PM to 6/8/2024 12:00 AM	3.000	\$40.00	\$120.00
TOTAL:	3.000		\$120.00

RECEIVED
06/13/24

Amount Paid:	\$0.00
Balance Due:	\$120.00

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.



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	81767
Date:	06/01/2024
Customer #:	
Due Date:	06/15/2024
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;NPoirier@rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #100039 - Michael Woodward at Sterling Hill Subdivision from 5/31/2024 9:00 PM to 6/1/2024 12:00 AM	3.000	\$40.00	\$120.00
TOTAL:	3.000		\$120.00

RECEIVED
06/05/24

Amount Paid:	\$0.00
Balance Due:	\$120.00

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.



Outsmart Pest Management
 4814 Parkway Blvd
 Land O Lakes, FL 34639

Service Slip/Invoice

INVOICE: 41193
DATE: 5/21/2024
ORDER: 41193

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

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

Work Date	Time	Target Pest	Technician	Time In
5/21/2024	12:00 AM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/21/2024		

Service	Description	Price
---------	-------------	-------

MONTHLY PEST	Monthly Pest & Rodent Control	\$75.00
SUBTOTAL		\$75.00
TAX		\$0.00
AMT. PAID		\$0.00
TOTAL		\$75.00
PRIOR BAL		\$0.00
AMOUNT DUE		\$75.00

RECEIVED
 05/21/24

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

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

PLEASE PAY FROM THIS INVOICE



Outsmart Pest Management
 4814 Parkway Blvd
 Land O Lakes, FL 34639

Service Slip/Invoice

INVOICE: 41194
DATE: 5/21/2024
ORDER: 41194

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

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

Work Date	Time	Target Pest	Technician	Time In
5/21/2024	12:00 AM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	5/21/2024		

Service	Description	Price
---------	-------------	-------

MONTHLY PEST	Monthly Pest & Rodent Control	\$75.00
--------------	-------------------------------	---------

SUBTOTAL	\$75.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$75.00
PRIOR BAL	\$0.00
AMOUNT DUE	\$75.00

RECEIVED
 05/21/24

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

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PLEASE PAY FROM THIS INVOICE



Outsmart Pest Management
 4814 Parkway Blvd
 Land O Lakes, FL 34639

Service Slip/Invoice

INVOICE: 41497
DATE: 6/14/2024
ORDER: 41497

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

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

Work Date	Time	Target Pest	Technician	Time In
6/14/2024	12:00 AM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	6/14/2024		

Service	Description	Price
---------	-------------	-------

MONTHLY PEST	Monthly Pest & Rodent Control	\$75.00
--------------	-------------------------------	---------

SUBTOTAL	\$75.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$75.00
PRIOR BAL	\$0.00
AMOUNT DUE	\$75.00

RECEIVED
 06/14/24

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

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

PLEASE PAY FROM THIS INVOICE



Outsmart Pest Management
 4814 Parkway Blvd
 Land O Lakes, FL 34639

Service Slip/Invoice

INVOICE: 41498
DATE: 6/14/2024
ORDER: 41498

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

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

Work Date	Time	Target Pest	Technician	Time In
6/14/2024	12:00 AM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	6/14/2024		

Service	Description	Price
---------	-------------	-------

MONTHLY PEST	Monthly Pest & Rodent Control	\$75.00
--------------	-------------------------------	---------

SUBTOTAL	\$75.00
TAX	\$0.00
AMT. PAID	\$0.00
TOTAL	\$75.00
PRIOR BAL	\$0.00
AMOUNT DUE	\$75.00

RECEIVED
 06/14/24

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

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

PLEASE PAY FROM THIS INVOICE



PANZNER'S TREE SERVICE, INC.

FREE ESTIMATES
COMMERCIAL & RESIDENTIAL
LICENSED & INSURED

Guy Panzner (352) 596-3867
1-800-553-1183

6110 Waverly Road
Weeki Wachee, FL 34607

- STUMPS
- TRIMMING
- REMOVAL
- DEMOSSING
- FIREWOOD

2426

INVOICE

352 PHONE 650-7402
 NAME Sterling Hills Community 5-30-24
 ADDRESS 4411 Sterling Hill Blvd
 CITY Spring Hill STATE FL ZIP 34609



DESCRIPTION

Remove dead Pine
 & Oak cluster
 Had debris
 Remove 2 pines
 (5 Trees total in SH)

PRICE

INVOICE COPY
THANK YOU!

DO IT

SUB TOTAL

TAX

TOTAL

TECHNICIAN

CUSTOMER SIGNATURE

DATE OF ESTIMATE

DATE OF SERVICE

Manny

4/30/24

1150

5/30/24

RECEIVED
06/03/24

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

Invoice

Date	Invoice #
6/1/2024	INV0000090071

Bill To:

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

Services for the month of	Terms	Client Number
June	Upon Receipt	00655

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,616.67	\$1,616.67
Administrative Services	1.00	\$509.08	\$509.08
Financial & Revenue Collections	1.00	\$424.42	\$424.42
Landscape Consulting Services	1.00	\$700.00	\$700.00
Management Services	1.00	\$2,020.00	\$2,020.00
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$5,370.17
		Total	\$5,370.17

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

Invoice

Date	Invoice #
6/1/2024	INV0000090382

Bill To:

Sterling Hill CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00009

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
EE RECRUITING	34.83	\$1.00	\$34.83

Subtotal	\$84.83
Total	\$84.83

RECEIVED
 06/07/24

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

Invoice

Date	Invoice #
6/7/2024	INV0000090170

Bill To:

Sterling Hill CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00009

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$1,833.33	\$1,833.33
Personnel Reimbursement	1.00	\$13,810.23	\$13,810.23

Subtotal	\$15,643.56
Total	\$15,643.56

RECEIVED
 06/07/24

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

Invoice

Date	Invoice #
6/21/2024	INV0000090982

Bill To:

Sterling Hill CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

Services for the month of	Terms	Client Number
June	Upon Receipt	00009

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$13,904.06	\$13,904.06
Subtotal			\$13,904.06
Total			\$13,904.06

RECEIVED
 06/25/24



Hernando County Sheriff's Office

18900 Cortez Blvd
Brooksville, FL 34603

INVOICE

Invoice ID:	81682
Date:	05/26/2024
Customer #:	
Due Date:	06/09/2024
Reference:	

Bill To:

Sterling Hill CDD
Attention: Accounts Payable
3434 Colwell ave.
Tampa, FL 33614
CDDINVOICE@RIZZETTA.COM;NPoirier@rizzetta.com

DESCRIPTION	QTY	RATE	TOTAL
job #100036 - Samantha LEWIS at Sterling Hill Subdivision from 5/24/2024 9:00 PM to 5/25/2024 12:00 AM	3.000	\$40.00	\$120.00
TOTAL:	3.000		\$120.00

RECEIVED
05/30/24

Amount Paid:	\$0.00
Balance Due:	\$120.00

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.



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
5/29/2024	14660

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

Job Name	Terms
AMERSHAM	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Report that the exit gates would not open. Adjusted the close limits on both operators. They were closing hard and causing errors on the circuit boards. Tested many cycles, all performing properly this time. Hourly Tech Charge	115.00		115.00

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$115.00
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$115.00





Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/13/2024	14735

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

Job Name	Terms
BARRINGTON	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Report that data transfer is failing. Upon arrival found that cellular had 4 bars and I was able to receive data successfully. No issue found at this time. Hourly Tech Charge	115.00		115.00

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$115.00
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$115.00

RECEIVED
06/13/24

Limit \$5,000

bit Card-Jason Pond

y receipts in order to be eligible for reimbursement.

I receipts to this form.

Date	Vendor Name	Reason for Expenditure	Amount	Entry & Walls	Landscape	Maintenance	Office	Fitness	Vehicle	Clubhouse	Telephone,	
				Maintenance	Maintenance	& Repairs	Supplies	Equipment	Maintenance	Misc. Expenses	Internet,	
				53900-4603	53900-4604	57200-4647	57200-5101	57200-4914	57200-4660	57200-4733	57200-4103	
06/24/24		Emergency Replenish	2,000.00			2,000.00						
05/01/24	Home Depot	Deposit - Tool Rental (Deposit - No Receipt)	(300.00)			(300.00)						
05/31/24	Amazon	Concealed Straight Valve, Vandal Resistant	(153.55)			(153.55)						
05/31/24	Lowe's	Maintenance & Repairs	(45.64)			(45.64)						
05/31/24	Lowe's	Maintenance & Repairs	(169.00)			(169.00)						
06/03/24	Amazon	(2) 1/2" Stainless Steel Filter Screens	(38.98)			(38.98)						
06/04/24	Lowe's	(12) Motor Repair Sealant, Shower Valves, Shut Off	(123.92)	(123.92)								
06/04/24	Fast Lane Express	Gas for Work Truck	(89.04)						(89.04)			
06/05/24	Amazon	Cordless Phone for North Clubhouse	(59.99)				(59.99)					
06/05/24	Amazon	(2) Elite Stainless Steel Tread (Splash Pad Filters)	(107.98)	(107.98)								
06/05/24	Spectrum Busniess	Phone & Cable for South Clubhouse	(149.97)								(149.97)	
06/05/24	Direct TV	Direct TV for North Clubhouse	(138.81)								(138.81)	
06/05/24	Direct TV	Direct TV for South Clubhouse	(114.85)								(114.85)	
06/07/24	Amazon	(2) Boxes of Gym Wipes	(297.90)					(297.90)				
06/07/24	AT&T	Payment for fiberoptic phone/internet	(195.90)								(195.90)	
06/07/24	Amazon	(2) Bobrick Mount Toilet Paper Dispensers	(110.32)			(110.32)						
06/10/24	Best Cleaners	Wash, fold, dry rags	(39.69)							(39.69)		
06/12/24	Best Cleaners	Wash, fold, dry rags	(34.02)							(34.02)		
06/11/24	Race Trac	Gas for Work Truck	(75.00)						(75.00)			
06/11/24	Love Motor Sports	Service of LandMaster Mule	(882.81)						(882.81)			
06/12/24	Amazon	(2) DeWalt 20V Cordless Batteries	(219.00)			(219.00)						
06/12/24	Amazon	Bathroom Door Hardware	(209.16)			(209.16)						
06/14/24	Kennedy Electric	Repair of North Well Pump	(232.32)			(232.32)						
06/14/24	Sam's Club	Janitorial Supplies	(550.83)							(550.83)		
06/14/24	Lowe's	Sink Faucet for Fitness Center	(59.00)			(59.00)						
06/16/24	Canca.com	Canva monthly invoice	(12.99)				(12.99)					
06/24/24	Marathon	Gas for Work Truck	(85.50)						(85.50)			
06/24/24	Lowe's	Multpurpose Putty	(49.98)	(49.98)								
06/24/24	Amazon	Pressure Washer	(899.00)			(899.00)						
06/24/24	Amazon	(2) Boxes Assorted Band-aids	(23.98)				(23.98)					
06/24/24	Love Motor Sports	Deposit - Dobris Ranger Service	(506.20)			(500.20)						
06/25/24	Mobil	Gas for Mules, Pressure Washer, Leaf Blower	(88.98)						(88.98)			
06/25/24	Walmart	Trailer Lights	(48.96)						(48.96)			
06/25/04	Lowe's	Mini Blower	(236.88)			(236.88)						
06/25/24	Sherwin Williams	Paint for Walls	(114.99)	(114.99)								
06/26/24	Amazon	(2) Epson 813 XL Ink	(167.90)				(167.90)					
06/26/24	Panzers Tree Service	Remove Fallen Tree at South Clubhouse	(500.00)		(500.00)							
				(5,133.04)	(396.87)	(500.00)	(1,173.05)	(264.86)	(297.90)	(1,270.29)	(624.54)	(599.53)

DM Approval

Jillian Minichino

Date

6/27/2024

Details for Order #113-9497355-8841820

[Print this page for your records.](#)

Order Placed: May 30, 2024

Amazon.com order number: 113-9497355-8841820

Order Total: \$153.55

Not Yet Shipped

Items Ordered

Price

1 of: T&S Brass B-1029 Concealed Straight Valve, Slow Self Closing, Vandal Resistant, Blank Index, Chrome

\$153.55

Sold by: Commercial Kitchen Direct ([seller profile](#))

Supplied by: Other

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 ending in 4745

Item(s) Subtotal: \$153.55

Shipping & Handling: \$0.00

Total before tax: \$153.55

Estimated tax to be collected: \$0.00

Grand Total: \$153.55

Billing address

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

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

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LOVE'S HOME CENTERS, LLC
4780 COMMERCIAL WAY
SPRING HILL, FL 34606 (352) 592-0176

- SALE -

SALES#: FSTLAN01 2146413 TRANS#: H19648658 05-30-24

308936 4-IN 5/8R OL RB BRNZE DDD	29.80
6 @ 4.98	
207144 GH 3-1/2-IN STM NCKL 5/8R	3.78
5283022 1602 ALL PURPOSE WOOD FIL	11.90
SUBTOTAL:	45.64
TOTAL TAX:	0.00
INVOICE 90374 TOTAL:	45.64
DEBITVISA:	45.64
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX4745 AMOUNT: 45.64 AUTHCD: 042017
CHIP REFID:160549374063 05/30/24 11:13:15
*PIN VERIFIED
TRACE : 374063 RETRIEVAL. 160549374063
PURCHASE CASH BACK TOTAL DEBIT
45.64 0.00 45.64
TUR : 8080048000
TSI : 6800 AID : A000000980840

STORE: 1605 TERMINAL: 49 05/30/24 11:13:31
OF ITEMS PURCHASED: 8
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
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LOWES.COM/RETURNS
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
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MYLOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

* 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 GANADORES DE \$500! *

mylowe's Rewards



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LOVE'S HOME CENTERS, LLC
4780 COMMERCIAL WAY
SPRING HILL, FL 34606 (352) 592-0176

- SALE -

SALES#: FSTLAN04 2146413 TRANS#: 831122320 05-30-24

5505626 KRAUS BOLDEN SS SPRING PU	169.00
SUBTOTAL:	169.00
TOTAL TAX:	0.00
INVOICE 90529 TOTAL:	169.00
DEBITVISA:	169.00
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX4745 AMOUNT: 169.00 AUTHCD: 05538
6
CHIP REFID:160538529972 05/30/24 11:32:09
*PIN VERIFIED
TRACE : 529972 RETRIEVAL: 160538529972
PURCHASE CASH BACK TOTAL DEBIT
169.00 0.00 169.00
TUR : 8080048000
TSI : 6800 AID : A000000980840

STORE: 1605 TERMINAL: 38 05/30/24 11:32:28
OF ITEMS PURCHASED: 1
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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* 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 GANADORES DE \$500! *

Details for Order #113-7363836-5877868

[Print this page for your records.](#)

Order Placed: May 31, 2024
Amazon.com order number: 113-7363836-5877868
Order Total: \$38.98

Not Yet Shipped

Items Ordered

2 of: 1/2" Female NPT in-Line Strainer with 100 mesh Stainless Steel Filter Screen (1/2" 100 Mesh)

Sold by: EVTIME Direct ([seller profile](#))

Supplied by: Other

Condition: New

Price

\$19.99

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 ending in 4745

Billing address

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

Item(s) Subtotal:	\$39.98
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$1.00

Total before tax:	\$38.98
Estimated tax to be collected:	\$0.00

Grand Total:	\$38.98

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

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LOWE'S HOME CENTERS, LLC
7117 BROAD STREET
BROOKSVILLE, FL 34601 (952) 754-6320

- SALE -

SALES#: FSTLAN02 2276754 TRANS#: 397641227 06-03-24

962434 GRAY MORTAR REPAIR SEALAN	104.52
9.68 DISCOUNT EACH	-0.97
12 @ 8.71	
21485 3/4-IN PVC BALL VALVE SOC	3.48
21481 1/2-IN PVC BALL VALVE THR	2.98
363403 3/4-IN BALL VALVE AND ADA	5.48
21484 1/2-IN PVC BALL VALVE SOC	2.98
363988 1/2-IN BALL VALVE AND ADA	4.48

SUBTOTAL:	123.92
TOTAL TAX:	0.00
INVOICE 90731 TOTAL:	123.92
DEBITVISA:	123.92
CHANGE:	0.00

=====

TOTAL SAVINGS THIS TRIP: \$11.64

=====

DEBITVISA: XXXXXXXXXXXX4745 AMOUNT: 123.92 AUTHCD: 03756

0

CHIP REF ID: 182721731507 06/03/24 14:36:26

*PIN VERIFIED

TRACE : 731507 RETRIEVAL: 182721731507

PURCHASE CASH BACK TOTAL DEBIT

123.92 0.00 123.92

TVA : 8080048000

TSI : 6880 AID : A0000000980840

STORE: 1827 TERMINAL: 21 06/03/24 14:36:47

OF ITEMS PURCHASED: 17

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 DESK

**WELCOME TO
FAST LANE EXPRESS
13045 SPRING HILL DR
352-686-9292**

000000009947581
FASTLANE
13045SPRINGHILLDR
SPRINGHILL FL 34609

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD1 CA #01	25.018G	89.04
SELF @ 3.559/ G		

Subtotal	89.04
TOTAL	89.04
DEBIT \$	89.04

USD\$89.04

Payment from
Primary Account

*****4745

Entry: Chip Read

AppName: US DEBIT

AuthNet: MAE DIR

MODE: Issuer

AID: A0000000980840

Auth #: 712174

Resp Code: 000

Stan: 03041554981

Invoice #: 681291

Shift #: 1

Store # 9947581

Verified By PIN

No Signature Needed

THANK YOU

ST#AB123

CSH: 0

DR#1 TRAN#9012694

6/3/24 12:01:59 PM

R-2 - 5

2

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

90414

131681

Commercial Laundry

Jun 4, 24 10:38a

AC

Hills, Sterling ★

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

Acct: 203853

Hang

1 Wash Dry Fold: Over 11 lbs Fold 39.69
All Items

1 Pcs Subtotal 39.69

Charged \$39.69



Ready Thu Jun 6.24 5:00p

Details for Order #113-3342386-5317868

[Print this page for your records.](#)

Order Placed: June 4, 2024
Amazon.com order number: 113-3342386-5317868
Order Total: \$59.99

Not Yet Shipped

Items Ordered

1 of: Panasonic Cordless Phone with Answering Machine, Advanced Call Block, Bilingual Caller ID and Easy to Read High-Contrast Display, Expandable System with 2 Handsets - KX-TGD832M (Metallic Black) Price \$59.99

Sold by: Amazon.com Services, Inc
Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Rush Shipping

Payment information

Payment Method:

Visa ending in 4745

Billing address

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

Item(s) Subtotal:	\$59.99
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99

Total before tax:	\$59.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$59.99

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Details for Order #113-9274980-4209047

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Order Placed: June 5, 2024

Amazon.com order number: 113-9274980-4209047

Order Total: \$107.98

Not Yet Shipped

Items Ordered

2 of: *S.R.Smith 20" Elite Stainless Steel Tread*

Sold by: In The Swim Pool Supplies ([seller profile](#))

Supplied by: Other

Condition: New

Price
\$53.99

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 ending in 4745

Billing address

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

Item(s) Subtotal:	\$107.98
Shipping & Handling:	\$0.00

Total before tax:	\$107.98
Estimated tax to be collected:	\$0.00

Grand Total:	\$107.98

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Thanks for Your Payment

Spectrum Business <MyAccount@spectrumemails.com>

Wed 6/5/2024 1:50 PM

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

[View in Browser](#) [En español](#)



Thanks for Your Payment

Dear Valued Customer,

Thank you for using Auto Pay. Your payment of \$149.97 was drafted on June 3, 2024.



Thank You for Your Recent Payment

You can [manage your payment anytime](#).

Draft Date:
June 3, 2024

Method of Payment:
Auto Pay

Account Number:
Ending in 4730

Payment Amount:
\$149.97

Payment Method:
Card ending in 4745

Details for Order #113-2071176-6253037

[Print this page for your records.](#)

Order Placed: June 7, 2024
Amazon.com order number: 113-2071176-6253037
Order Total: \$297.90

Not Yet Shipped

Items Ordered

Price

2 of: Zogics Wellness Center Cleaning Wipes – Gym Wipes for Cleaning Surfaces and Equipment, Durable and Safe Pre-Saturated Wet Wipes (4,600 Count, 4 Rolls of 1150 Wipes) \$148.95

Sold by: Zogics, LLC ([seller profile](#))

Supplied by: Other

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 ending in 4745

Billing address

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

Item(s) Subtotal:	\$297.90
Shipping & Handling:	\$0.00

Total before tax:	\$297.90
Estimated tax to be collected:	\$0.00

Grand Total:	\$297.90

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AT&T online payment confirmation

AT&T Online Services <att-online.services.560599572@emailff.att-mail.com>

Fri 6/7/2024 8:16 AM

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

[AT&T Business](#) | [Support](#) | [My AT&T Account](#)



AT&T payment confirmation

Dear Valued Customer,

Your payment(s) have been successfully processed and posted to your account. Here are your transaction details:

AT&T Account:	6901
Payment Method:	Visa
Account Number:	xxxxxxxxxxxx4745
Confirmation:	84J7MYW9X01MN3X
Payment Date:	06/07/24
Amount:	\$195.90

[Log in](#) and manage your billing and payment information.

Thank you,

AT&T Business Services

[Payment Terms & Conditions](#)

Contact Us

[AT&T Support](#) - quick & easy support is available 24/7.



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(if you have purchased U-verse Business TV services)

Questions?

Questions or comments? Do not reply to this email, as it is automatically generated. Please [contact us](#) or [Ask a Question](#) using our online self-help tool.

[Repair](#) | [AutoPay](#) | [Paperless Billing](#)

Details for Order #113-9672684-3216221

[Print this page for your records.](#)

Order Placed: June 7, 2024

Amazon.com order number: 113-9672684-3216221

Order Total: \$110.32

Not Yet Shipped

Items Ordered

Price

2 of: Bobrick B-5288 MatrixSeries Surface Mounted Multi-Roll Toilet Tissue Dispenser, Plastic

\$55.16

Sold by: Choice Builder Solutions ([seller profile](#))

Supplied by: Other

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 ending in 4745

Billing address

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

Item(s) Subtotal: \$110.32

Shipping & Handling: \$0.00

Total before tax: \$110.32

Estimated tax to be collected: \$0.00

Grand Total: \$110.32

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

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R-2 - 5

2

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

90534

131856

Commercial Laundry

A.C. Jun 7, 24 4:06p

Hills, Sterling ★

4411 Sterling Hills Blvd
Spring Hill FL 34609

352-686-5161 Acct: 203653
Hang

1 Wash Dry Fold: Over 11 lbs Fold 34.02
All Items

1 Pcs Subtotal 34.02

Charged \$34.02



Ready Mon Jun 10, 24 5:00p

RaceTrac 195
3861 S. Suncoast Blv
Homosassa FL 34448

Term: XXXXXXXXXX9006
Appr: 016821
Seq#: 056761
PUMP No. 01
Grade: Un1-87
Gallons: 23.444 G
Price: \$3.199/Gal
TOTAL SALE \$75.00
Capture

Visa
XXXXXXXXXXXX4745
Chip Read

USD\$ 75.00

US DEBIT
Mode: Issuer
AID: A0000000980840
TUR: 8000048000
IAD: XXXXXXXXXXXXXXX
TSI: 6800
ARC: 00
ARQC:
865D907EFF1F8F55

06/11/2024 13:11:35

Verified by PIN
HOW ARE WE DOING?
Call 888.636.5589
GUEST@RACETRAC.COM



2021 S. Suncoast Blvd.
 Homosassa, FL 34448
 (352) 621-3678

LoveMotorsports.com

Repair Order Deposit Receipt

R/O Number: 69349

Cashier: Charlie Contopulo

Date: 06/11/2024

Invoice Number: 10105705

Repair Order For:

COUNTY RD 572
 SPRING HILL, FL 34606
 352-650-7402
 352-650-7402 STERLINGHILLCLUB@LIVE.COM

Units for this Repair Order

Year	Make	Model	VIN/Serial No.	Plate	Key Board	Odom/Hrs
2022	American Landmaster	L5	A4PUTVKD4NBA00464			284.00

Job Title

DIAGNOSE, ABNORMAL NOISE FRONT END OF MACHINE
 ATV-UTV, ANNUAL SERVICE (LOVE ESSENTIALS)
 LOVE ESSENTIALS M.P.I

Method Of Payment: Credit Card

Description:

Notes:

Payment Amount: \$882.81

06/11/2024 1:51 PM

Details for Order #113-1641334-4918623

[Print this page for your records.](#)

Order Placed: June 12, 2024
Amazon.com order number: 113-1641334-4918623
Order Total: \$219.00

Not Yet Shipped

Items Ordered

Price

1 of: DEWALT 20V MAX* Batteries, Premium, 6.0-Ah, 2-Pack (DCB606-2)

\$219.00

Sold by: Fleet Tool ([seller profile](#))

Supplied by: Other

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 ending in 4745

Item(s) Subtotal: \$219.00

Shipping & Handling: \$0.00

Total before tax: \$219.00

Estimated tax to be collected: \$0.00

Grand Total: \$219.00

Billing address

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

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

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English

United States

Help

Details for Order #113-5120926-6658645

[Print this page for your records.](#)

Order Placed: June 12, 2024
Amazon.com order number: 113-5120926-6658645
Order Total: \$209.16

Not Yet Shipped

Items Ordered

Price

2 of: Harris Hardware DS-1-78 Die Cast Zamac Inswing Door Hardware, 7/8 in. Door 1-1/4 in. Pilaster \$25.96

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

1 of: RANSOTO UTV Offroad Side Rear View Mirror And Center View Mirror With 1.75" to 2" Roll Bar Cage Mount Compatible \$34.99

With Polaris RZR Honda Pioneer Yamaha Rhino Can-Am Maverick Commander Kawasaki Teryx

Sold by: RANSOTO ([seller profile](#))

Supplied by: Other

Condition: New

2 of: Alicegirl Rechargeable Flashlights High Lumens 2 Pack, 990000 Lumen Brightest LED Flashlight with 7 Lighting Modes, \$35.99

IPX7 Waterproof Powerful Handheld Flash Light for Home Camping Emergency

Sold by: Alicegirl-US Brand ([seller profile](#))

Supplied by: Other

Condition: New

1 of: Eazypower 88239 One Way Screw Remover, No.6 to No.14, PK5 \$55.43

Sold by: Amazon.com Services, Inc

Supplied by: Other

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 ending in 4745

Billing address

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

Item(s) Subtotal:	\$214.32
Shipping & Handling:	\$0.00
Your Coupon Savings:	-\$3.00
Buy more, save 3%:	-\$2.16

Total before tax:	\$209.16
Estimated tax to be collected:	\$0.00

Grand Total:	\$209.16

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



Kennedy Electric

License #: EC13011268

1160 Ponce De Leon Blvd

Brooksville, Florida 34601

(352)592-9866

www.kennedyelectricfl.com

office@kennedyelectricfl.com

Kennedy Electric Invoice 16108

INVOICED

STERLING HILL CDD

(352) 650-7402

Service Address:

4411 Sterling Hills Blvd

SPRING HILL, FL 34609

Billing address:

4411 Sterling Hills Blvd

SPRING HILL, FL 34609

Job location: 4411 Sterling Hills Blvd

SPRING HILL, FL 34609

Invoiced Date: Jun 13, 2024

Due Date: Jun 14, 2024

Status: Invoiced

Notes:

Replace 40 amp
cartridge fuse for irrigation pump.
Replace weather proof cover for gfic that irrigation timer plugs into.

Item	Unit Price	Quantity	Amount
HOURLY RATE COMMERCIAL	\$125.00	1.50	\$187.50
HOURLY RATE FOR COMMERCIAL ELECTRICAL WORK			
1G Bubble Cover	\$17.50	1.00	\$17.50
MISC	\$21.58	1.00	\$21.58
40 amp cartridge fuse			
SURCHARGE	\$5.74	1.00	\$5.74
3.5% SURCHARGE please disregard if you pay by check or cash			

Thank you for your business!

Subtotal **\$232.32**

Total **\$232.32**



sam's club

Self Checkout

(352) 592 - 4737

BROOKSVILLE, FL

06/14/24 08:54 5945 04010 091

9091

JASON

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LOWE'S HOME CENTERS, LLC
7117 BROAD STREET
BROOKSVILLE, FL 34601 (352) 754-6320

- MRU RETURN 72665 -

SALES#:R S1827TC1 2427658 TRANS#: 709911007 06-14-24

5505626 KRAUS BOLDEN SS SPRING PU 169.00-
ORIG. STORE: 1605 DATE:05/30/24 INV:90529
INVOICE 72665 SUBTOTAL: 169.00-

SUBTOTAL: 169.00-

TAX: 0.00-

TOTAL RETURN: 169.00-

DEBITVISA: 169.00-

DEBITVISA: XXXXXXXXXXXX745 AMOUNT: 169.00 AUTHCD: 07512

2

KEYED REFID:182711665723 06/14/24 09:16:33

980003636 GLADE AUTO 15.57 E
980003636 GLADE AUTO 15.57 E
980003636 GLADE AUTO 15.57 E
990332127 HD SPONGES 14.97 E
990332127 HD SPONGES 14.97 E
980193235 MICROFIBTOW 15.90 E
980193235 MICROFIBTOW 15.90 E
990343777 WINDEX ORIG 11.48 E
741749 CLX CLN UP 16.48 E
741749 CLX CLN UP 16.48 E
741749 CLX CLN UP 16.48 E
980246459 BLEACH CONC 18.48 E
662368 POW TISSUE 27.12 E
662368 POW TISSUE 27.12 E
662368 POW TISSUE 27.12 E
915111 HH ANTIBAC 9.98 E
915111 HH ANTIBAC 9.98 E
915111 HH ANTIBAC 9.98 E
915111 HH ANTIBAC 9.98 E
106385 NO RINSE 6.98 E
106385 NO RINSE 6.98 E
106385 NO RINSE 6.98 E
106385 NO RINSE 6.98 E
46974 TOWEL 33.98 E
46974 TOWEL 33.98 E
46974 TOWEL 33.98 E
980078481 PAPER TOWEL 46.76 E
440955 DRUM LINER 24.98 E
980143634 138 TRSH FR 16.98 E
980238935 LYSOL TOILE 11.48 E
980238935 LYSOL TOILE 11.48 E
SUBTOTAL 550.83
TOTAL 550.83
DEBIT TEND 550.83
CHANGE DUE 0.00

EFT DEBIT PAY FROM PRIMARY
550.83 TOTAL PURCHASE
US DEBIT **** * 4745 I D
NETWORK ID. 0056 APPR CODE 088160

US DEBIT
AID A0000000980840
AAC 939EA2DF00082263
*Pin Verified
TERMINAL # 19037506

ITEMS SOLD 31

TC# 9973 9157 4094 6530 6052 6



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* ENTER FOR A CHANCE TO BE *
* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
*
* ENTER BY COMPLETING A SHORT SURVEY *
* WITHIN ONE WEEK AT: www.lowes.com/survey *
* Y O U R I D #726652 182701 669027 *
*
* NO PURCHASE NECESSARY TO ENTER OR WIN. *
* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. *
* OFFICIAL RULES & WINNERS AT: www.lowes.com/survey *

STORE: 1827 TERMINAL: 11 06/14/24 09:16:34

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LOWE'S HOME CENTERS, LLC
7117 BROAD STREET
BROOKSVILLE, FL 34601 (352) 754-6320

- SALE -

SALES#: FSTLAN03 2276754 TRANS#: 712513969 06-14-21

702752 A+R HARLOW CENTERSET BR N 59.00

SUBTOTAL:	59.00
TOTAL TAX:	0.00
INVOICE 72688 TOTAL:	59.00
DEBITVISA:	59.00
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX4745 AMOUNT: 59.00 AUTHCN: 020750

CHIP REFID:182720688123 06/14/24 09:21:09

*PIN VERIFIED

TRACE : 668123 RETRIEVAL : 182720688123

PURCHASE CASH BACK TOTAL DEBIT

59.00	0.00	59.00
-------	------	-------

TUR : 8080048000

YSI : 6600 AID : A0000000980840

STORE: 1827 TERMINAL: 20 06/14/24 09:21:33

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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* ¡ENTRE EN EL SORTEO MENSUAL *
* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *

Your Canva invoice

Canva <no-reply@canva.com>

Sun 6/16/2024 11:50 AM

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



Your invoice

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

INVOICE

04184-38370233

DATE OF ISSUE

Jun 16, 2024

BRAND ID

BILLED TO

Card (Visa - 4745)

Details

ITEM	AMOUNT
Subscription charges	\$12.99
Charged:	\$12.99

WELCOMETO
Breakwater Marathon
4707 Commercial Wa
Spring Hill FL
34606
8136814279



DATE 6/24/24 11:57
TRAN#9016012
PUMP# 01
SERVICE LEVEL: SELF
PRODUCT: UNLEADED
GALLONS: 24.885
PRICE/G: \$3.436
FUEL SALE \$85.50
DEBIT \$85.50

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LOWE'S HOME CENTERS, LLC
4780 COMMERCIAL WAY
SPRING HILL, FL 34606 (352) 592-0176

DEBIT
AUTH TIME: 115317
ACCT NUMBER: 4745
AUTH: 00
Ref #: 99000040172
APPNAME: US DEBIT
AID: A0000000980840
APP CRYPTOGRAM : AR
QC 829948034293547C
APPROVAL#: 005872
ENTRY: Insert
EMV STAN#: 054315509
51
Account Type: DDA
Network Name: MASTER
0
Terminal Seq Num: 98
6417
PIN USED

- SALE -

SALES#: ESTLAN05 795440 TRANS#: 504453379 06-24-24

5303100 MULTI-PURPOSE PUTTY - GAL	49.98
SUBTOTAL:	49.98
TOTAL TAX:	0.00
INVOICE 94807 TOTAL:	49.98
DEBITVISA:	49.98
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX4/45 AMOUNT: 49.98 AUTHCD: 078803

CHIP REFID:160537007607 06/24/24 13:34:23

+PIN VERIFIED

TRACE : 807607 RETRIEVAL: 160537007607

PURCHASE CASH BACK TOTAL DEBIT

49.98	0.00	49.98
-------	------	-------

TUR : 8080048000

TSI : 6800 AID : A0000000980840

STORE: 1605 TERMINAL: 37 06/24/24 13:34:42

OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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*	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 GANADORES DE \$500!	*
*		*
*	ENTER BY COMPLETING A SHORT SURVEY	*

Details for Order #113-8471928-7614643

[Print this page for your records.](#)

Order Placed: June 24, 2024

Amazon.com order number: 113-8471928-7614643

Order Total: \$899.00

Not Yet Shipped

Items Ordered

1 of: Westinghouse WPX4400 Gas Pressure Washer, 4400 PSI and 4.2 Max GPM, Spray Gun and Wand, 5 Nozzle Set, for Cars/Fences/Driveways/Homes/Patios/Furniture

Price
\$899.00

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Standard Delivery.

Payment information

Payment Method:

Visa ending in 4745

Billing address

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

Item(s) Subtotal:	\$899.00
Shipping & Handling:	\$0.00

Total before tax:	\$899.00
Estimated tax to be collected:	\$0.00

Grand Total:	\$899.00

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Details for Order #113-5362001-5019437

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Order Placed: June 24, 2024

Amazon.com order number: 113-5362001-5019437

Order Total: \$23.98

Not Yet Shipped

Items Ordered

2 of: *Curad Assorted Bandages Variety Pack 300 Pieces, Including Antibacterial, Heavy Duty, Fabric, and Waterproof Bandages* \$11.99

Sold by: Amazon.com Services, Inc

Supplied by: Other

FSA or HSA eligible

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 ending in 4745

Billing address

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

FSA or HSA eligible

Item(s) Subtotal:	\$23.98
Shipping & Handling:	\$0.00

Total before tax:	\$23.98
Estimated tax to be collected:	\$0.00

Grand Total:	\$23.98

FSA or HSA eligible amount (includes taxes & shipping): \$23.98

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2021 S. Suncoast Blvd.
 Homosassa, FL 34448
 (352) 621-3678

LoveMotorsports.com

Repair Order

Due: \$619.49

Doc Number: 70071

Service Writer: Jim Mitchell

Date Printed: 06/24/2024

Date Promised: 06/11/2024

Date In: 06/11/2024

**STERLING HILL COMMUNITY
 COUNTY RD 572
 SPRING HILL, FL 34606**

Customer Information

Home Phone: 352-650-7402

Cell Phone: 352-650-7402

Email: STERLINGHILLCLUB@LIVE.COM

Tax Resale #1: 85-8012843610C-6

Summary

Approve	Decline	Unit	Job	Job Total
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2022 POLARIS R22CCA57A7	ATV-UTV, 700 HOUR SERVICE	\$1,097.97

Job Subtotal: \$1,097.97

Misc: \$27.72

Job Parts Subtotal: \$290.97

Job Labor Subtotal: \$807.00

Tax: \$0.00

Total: \$1,125.69

Less Deposits: (\$506.20)

Total Due: \$619.49

PLEASE READ CAREFULLY, CHECK ONE OF THE STATEMENTS BELOW AND SIGN:

I UNDERSTAND THAT UNDER STATE LAW, I AM ENTITLED TO A WRITTEN ESTIMATE IF MY FINAL BILL WILL EXCEED \$100.00

_____ I REQUEST A WRITTEN ESTIMATE.

_____ I DO NOT REQUEST A WRITTEN ESTIMATE AS LONG AS THE REPAIR COSTS DO NOT EXCEED \$_____.

THE SHOP MAY NOT EXCEED THIS AMOUNT WITHOUT MY WRITTEN OR ORAL APPROVAL.

_____ I DO NOT REQUEST A WRITTEN ESTIMATE.

SIGNED: _____ DATE: _____

ADDITIONAL PERSON(S) WHO MAY AUTHORIZE REPAIR WORK:

NAME: _____

PHONE: _____

EMAIL: _____

RETAIN PARTS REMOVED FOR MY INSPECTION (PLEASE CHECK ONE): _____ YES _____ NO

MY INTENDED METHOD OF PAYMENT (PLEASE INDICATE CASH, CHECK, CREDIT CARD TYPE) : _____

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



2021 S. Suncoast Blvd.
 Homosassa, FL 34448
 (352) 621-3678

LoveMotorsports.com

Repair Order Deposit Receipt

R/O Number 70071

Cashier Rick Rizzitello

Date 06/24/2024

Invoice Number 10116909

Repair Order For:

COUNTY RD 572
 SPRING HILL, FL 34606
 352-650-7402
 352-650-7402 STERLINGHILLCLUB@LIVE.COM

Units for this Repair Order

Year	Make	Model	VIN/Serial No.	Plate	Key Board	Odom/Mrs
2022	POLARIS	R22CCA57A7	3NSCCA577NE307534			5,221.00
Job Title						

ATV-UTV, 700 HOUR SERVICE

Method Of Payment: Credit Card

Description:

Notes:

Payment Amount: \$506.20

06/24/2024 3:03 PM

Give us feedback @ survey.walmart.com
Thank you! ID #:7TM4MYF487M

WELCOME
TO MOBIL
FASTLANE
13045SPRINGHILLDR
SPRINGHILL FL
34609



352-597-3807 Mgr:THOMAS
13300 CORTEZ BLVD
BROOKSVILLE FL 34613
ST# 01213 DP# 003446 TE# 73 TR# 02861
ITEMS SOLD 5
TC# 5286 9420 5927 8451 7509

DATE: 06/25/24 13:18
TRANSACTION:
PUMP# 82
SERVICE LEVEL: SELF
PRODUCT: UNL01
GALLONS: 25.000
PRICE/G: \$3.559
FUEL SALE \$88.98
DEBIT \$88.98



LED TRLR LT	002884508393	29.37 0
3057LL BULB	405908952393	5.48 0
CONNECTS	068113116786	6.37 0
RAIN-X BUG W	007911868806	3.87 0
RAIN-X BUG W	007911868806	3.87 0
SUBTOTAL		48.96
TOTAL		48.96
DEBIT TEND		48.96
CHANGE DUE		0.00

USD\$88.98
Payment from
Primary Account
*****4745
Entry: Chip Read
AppName: US DEBIT
AuthNet: MAE DIR
MODE: Issuer
AID: A0000000980840
Auth #: 925213
Resp Code: 000
Stan: 03261666470
Invoice #: 729172
Shift #: 1
Store #: 0047581
Verifone PIN
No Signature Needed

EFT DEBIT
48.96 TOTAL PURCHASE
US DEBIT **** * 4745 I 0
REF # 417700841660
NETWORK ID. 0056 APPR CODE 000741
US DEBIT
AID A0000000980840
AAC 40A7ACFF196C3CAE
*PIN Verified

TERMINAL # SC010914
06/25/24 13:18:45
06/25/24 13:19:01



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from this store
with Walmart+

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THANK YOU
HAVE A NICE DAY

mylowe's Rewards



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LOWE'S HOME CENTERS, LLC
7117 BROAD STREET
BROOKSVILLE, FL 34601 (352) 754-6320

- SALE -

SALES#: FSTLAN03 2276754 TRANSH#: 376503423 06-25-24

672788 DW 20V MAX BLOWER-BARE KI	169.00
5391104 KT 50-PACK UTILITY BLADES	12.98
5391100 KT FLICKBLADE KNIFE WITH	14.98
178823 DU 4-1/2-IN T29 80 BRT FL	29.94
3 @ 9.98	
178821 DW 4-1/2-IN T29 60 BRT FL	9.98

SUBTOTAL:	236.88
TOTAL TAX:	0.00
INVOICE 85947 TOTAL:	236.88
DEBITVISA:	236.88
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX4745 AMOUNT: 236.88 AUTHCD: 09901

CHIP REFID:182721947476 06/25/24 13:47:47
*PIN VERIFIED

TRACE : 947476 RETRIEVAL: 182721947476
PURCHASE CASH BACK TOTAL DEBIT
236.88 0.00 236.88

TUR : 8080048000

TSI : 6800 AID : A0000000980840

STORE: 1827 TERMINAL: 21 06/25/24 13:48:05

OF ITEMS PURCHASED: 7

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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ENTER FOR A CHANCE TO BE



SHERWIN-WILLIAMS

SPRING HILL Store 725717

12460 SPRING HILL DR
SPRING HILL FL 34609 4900
(352) 688-6801
Fax (352) 688-6804
www.sherwinwilliams.com

SALE 2:06pm
Tran # 3218-7 06/25/24
E02,011116 10
Michael PU# POND

STERLING HILL COMMUNITY
Account XXXX-4186-8
Job 1 STERLING HILL COMMUNITY
Tax Record Card 257303

6512-21517 AB2W00353 GALLON AB2W353
A100 EX SA DB
2.00 @ 35.99 71.98
Color: Custom T&R STERLING HILL LIGHT GRAY

CCE Color Cost	02	32	64	128
W1 White	-	18	-	1
B1 Black	-	60	1	1
R2 Maroon	-	5	-	-
Y3 Deep Gold	-	24	1	1

Custom Manual Formula Match

6512-21517 AB2W00353 GALLON AB2W353
A100 EX SA DB
1.00 @ 35.99 35.99
Color: Custom T&R STERLING HILL DARK GRAY

CCE Color Cost	02	32	64	128
W1 White	-	14	-	1
B1 Black	4	27	-	1
R2 Maroon	-	14	1	1
Y3 Deep Gold	-	46	-	1

Custom Manual Formula Match

Order # 0E0036310A/25717
SUBTOTAL BEFORE TAX 107.97

6.500% SALES TAX:1-103460903 7.02
TOTAL \$114.99

VISA -114.99

C/C# XXXXXXXXXXXX4745
Auth # 000401
Chip Read
PIN Online
No Signature Required
AID:A0000000980840
TUR:8080048000
IAD:06011203608000
TSI:6800

Details for Order #113-8479824-3209836

[Print this page for your records.](#)

Order Placed: June 26, 2024

Amazon.com order number: 113-8479824-3209836

Order Total: \$167.90

Not Yet Shipped

Items Ordered

Price

2 of: EPSON 812 DURABrite Ultra Ink High Capacity Black & Standard Color Cartridge Combo Pack (T812XL-BCS) Works with WorkForce Pro WF-7310, WF-7820, WF-7840, WorkForce EC-C7000 \$83.95

Sold by: Amazon.com Services, Inc

Supplied by: Other

Condition: New

Shipping Address:

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

Shipping Speed:

Rush Shipping

Payment information

Payment Method:

Visa ending in 4745

Billing address

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

Item(s) Subtotal:	\$167.90
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99

Total before tax:	\$167.90
Estimated tax to be collected:	\$0.00

Grand Total:	\$167.90

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CUSTOMER COPY

PANZNER'S TREE SERVICE INC
6110 WAVERLY ROAD
WEEKI WACHEE, FL 34607
352-596-3867

Terminal: PANZNER'S TREE SERVICE INC

Transaction ID: 565180894

Transaction Date: 06/26/2024 10:14 AM

Transaction Type: SALE - APPROVED

Card Number: **** * 4745 VISA

AUTH: 060458

Order ID: 565180894

Amount: \$500.00

Total: \$500.00

Important: Retain this copy for your records

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.

★
★
★

Date	Vendor Name	Reason For Expenditure	Amount
5/30/24	Amazon.com	Self closing chrome shower push button	153.55
5/30/24	Lowe's	Wood filler, hardware, spray paint	45.64
5/30/24	Lowe's	Krus stainless steel faucet	169.00
★ 5/30/24	Lowe's	(Refund) (2) sink faucets	+ 128.00
★ 5/30/24	DirectV	(Refund) Equipment return refund (originally charged card 4/22)	+ 127.80
★ 5/30/24	DirectV	(Refund) Equipment return refund (originally charged card 4/22)	+ 127.80
5/31/24	Amazon.com	1/2" stainless steel filter screen (2)	38.98
6/3/24	Lowe's	(12) Mortar repair sealant (for concrete wall cracks), shower valves, shutoff	123.92
6/3/24	Fast Lane Express	Gas for work truck	89.04
6/4/24	Best Cleaners	Wash, dry, fold rags	39.69
6/4/24	Amazon.com	Cardless phone for north club office	59.99
6/5/24	Amazon.com	(2) 20" Elite stainless steel faucet (splash pad filters)	107.98
6/5/24	Spectrum	South club phones and internet	149.97
6/5/24	DirectV	North clubhouse directv	138.81
6/5/24	DirectV	South clubhouse directv	114.85
6/7/24	Amazon.com	(2) Boxes of gym wipes	297.90
6/7/24	AT&T	Fiber optic internet & phone (north clubhouse)	195.90
6/7/24	Amazon.com	(2) Bobrick Surface Mount toilet paper dispensers	110.32
6/7/24	Best Cleaners	Wash dry fold rags	34.02
6/11/24	Race Trac	Gas for work truck	75.00

Submitted By:  Date: 6/12/24

Approved By: _____ Date: _____

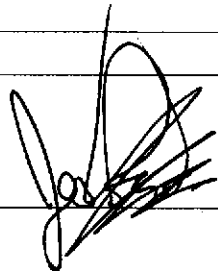
Total Amount:
↓

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.

Date	Vendor Name	Reason For Expenditure	Amount
6/14/24	Kennedy Electric	Repair of north well pump power issue for irrigation	232.32
(Return) 6/14/24	Lowe's	(Return of faucet) Kruus Bolden SS faucet	+ 169.00
6/14/24	Sam's Club	glide, sponges, towels, clorox clean up, bleach, tp, soap, floor cleaner, paper towels	550.83
6/14/24	Lowe's	A+R Aarlow sink faucet (fitness center closet sink)	59.00
6/16/24	Canva.com	Canva monthly invoice	12.99
6/24/24	Marathon	Gas for work truck	85.50
6/24/24	Lowe's	Multi purpose putty for concrete wall repair	49.98
6/24/24	Amazon.com	4400 PSI Pressure washer	899.00
6/24/24	Amazon.com	(2) Boxes of assorted hand-aid	23.98
6/24/24	Love Motorsport	700 Hour service of 2022 Polaris Ranger (deposit)	500.20
6/25/24	Mobil	Gas for mules, pressure washer & blower	88.98
6/25/24	Walmart	Trailer lights, turn signal light, Rainx, wire connectors	48.96
6/25/24	Lowe's	20V Dewalt mini blower, blades, sander paper 4 1/2 (4)	236.88
6/25/24	Sherwin Williams	Paint for Sterling Walls (2) light gray (1) dark gray	114.99
6/26/24	Amazon.com	(2) Epson 812 XL INK	167.90
6/26/24	Panzner's Tree Service	Removal of fallen tree @ south clubhouse driveway from storm	500.00
6/26/24	Amazon.com	6' Garden Hose for pressure washer tank	20.99

Submitted By: _____



Date: 6/26/24

Total Amount:

3,429.00

Approved By: _____

Date: _____

INVOICE

BILL TO:
STERLING HILL CDD
411 STERLING HILL BLVD
SPRING HILL, FL 34609
PHONE 352-650-7402

TROOPER:
THOMAS CASTIGLIONE
17008 AYERS RD
BROOKSVILLE, FL 34604
PHONE: 352-442-7267

Description	Quantity	Unit Price	Cost
BUS STOP DETAIL 4/02/2024 AM	1	\$120.00	\$120.00
BUS STOP DETAIL 4/03/2024 PM	1	\$120.00	\$120.00
BUS STOP DETAIL 4/10/2024 AM	1	\$120.00	\$120.00
BUS STOP DETAIL 4/19/2024 PM	1	\$120.00	\$120.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		Subtotal	\$480.00
		Total	\$480.00

Thank you for your business. It's a pleasure to work with you
Sincerely yours,
THOMAS CASTIGLIONE



INVOICE

BILL TO:
 STERLING HILL CDD
 411 STERLING HILL BLVD
 SPRING HILL, FL 34609
 PHONE 352-650-7402

TROOPER:
 THOMAS CASTIGLIONE
 17008 AYERS RD
 BROOKSVILLE, FL 34604
 PHONE: 352-442-7267

Description	Quantity	Unit Price	Cost
BUS STOP DETAIL 5/21/2024 PM	1	\$120.00	\$120.00
BUS STOP DETAIL 5/22/2024 PM	1	\$120.00	\$120.00
BUS STOP DETAIL 5/23/2024 PM	1	\$120.00	\$120.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
			\$0.00
		Subtotal	\$360.00
		Total	\$360.00

Thank you for your business. It's a pleasure to work with you
 Sincerely yours,
 THOMAS CASTIGLIONE



Tampa Bay Times

tampabay.com

Times Publishing Company

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
05/22/24		STERLING HILL CDD	
Billing Date	Sales Rep	Customer Account	
05/22/2024	Deirdre Bonett	107011	
Total Amount Due		Ad Number	
\$70.30		0000343911	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
05/22/24	05/22/24	0000343911	Times	Legals CLS	QUALIFYING CANDIDATES	1	2x40 L	\$66.30
05/22/24	05/22/24	0000343911	Tampabay.com	Legals CLS	QUALIFYING CANDIDATES AffidavitMaterial	1	2x40 L	\$0.00 \$4.00

RECEIVED
 MAY 30 2024
 BY:

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

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\$70.30		0000343911	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hernando, Citrus

} ss

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: QUALIFYING CANDIDATES** was published in said newspaper by print in the issues of: **5/22/24** 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 **.05/22/2024**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

**NOTICE OF QUALIFYING PERIOD FOR CANDIDATES
FOR THE BOARD OF SUPERVISORS OF THE STERLING
HILL COMMUNITY DEVELOPMENT DISTRICT**

Notice is hereby given that the qualifying period for candidates for seats on the Board of Supervisors of the Sterling Hill Community Development District (the "District") will commence at noon on Monday June 10, 2024 and close at noon on Friday June 14, 2024. Candidates may qualify* for the office of board member of the District with the Hernando County Supervisor of Elections by filing in person at the Hernando County Supervisor of Elections office in Brooksville located at 20 N. Main Street, Rom 165, Brooksville, Florida 34601. You may contact the Supervisor of Elections Office for any questions or to coordinate how to properly submit the paperwork at (352) 754-4125 or via email at elections@hernandovotes.gov.

All candidates shall qualify for individual seats in accordance with Section 99.061, Florida Statutes, and must also be a qualified elector of the District. A qualified elector is any person at least 18 years of age who is a citizen of the United States, a legal resident of the State of Florida and of the District, and who is registered to vote with the Hernando County Supervisor of Elections. Campaigns shall be conducted in accordance with Chapter 106, Florida Statutes.

The District has two (?) seats up for election, specifically seats 4 and 5. Each seat carries a four-year term of office. Elections are nonpartisan and will be held at the same time as the general election on November 5, 2024, in the manner prescribed by law for general elections.

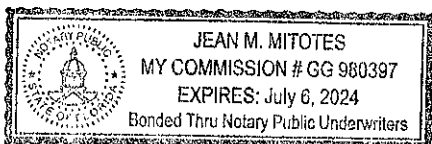
For the latest information, please contact the office of the Hernando County Supervisor of Elections or visit their website at www.hernandovotes.gov.

Run Date: May 22, 2024

0000343911

RECEIVED
MAY 30 2024

BY:



Tampa Bay Times
Published Daily

STATE OF FLORIDA
COUNTY OF Hernando, Citrus

} ss

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Signature Affiant

Sworn to and subscribed before me this **.05/22/2024**

Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____

NOTICE OF QUALIFYING PERIOD FOR CANDIDATES FOR THE BOARD OF SUPERVISORS OF THE STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

Notice is hereby given that the qualifying period for candidates for seats on the Board of Supervisors of the Sterling Hill Community Development District (the "District") will commence at noon on Monday June 10, 2024 and close at noon on Friday June 14, 2024. Candidates may qualify* for the office of board member of the District with the Hernando County Supervisor of Elections by filing in person at the Hernando County Supervisor of Elections office in Brooksville located at 20 N. Main Street, Rom 165, Brooksville, Florida 34601. You may contact the Supervisor of Elections Office for any questions or to coordinate how to properly submit the paperwork at (352) 754-4125 or via email at elections@hernandovotes.gov.

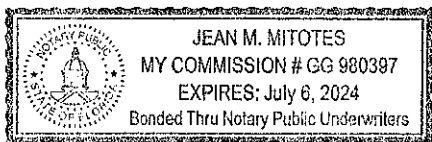
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For the latest information, please contact the office of the Hernando County Supervisor of Elections or visit their website at www.hernandovotes.gov.

Run Date: May 22, 2024 0000343911

RECEIVED
MAY 30 2024
BY:



Tampa Bay Times

tampabay.com

Times Publishing Company
DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
06/12/24		STERLING HILL CDD	
Billing Date	Sales Rep	Customer Account	
06/12/2024	Deirdre Bonett	107011	
Total Amount Due		Ad Number	
\$109.40		0000344915	

PAID
JUN 17 2024

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
06/12/24	06/12/24	0000344915	Times	Legals CLS	ATTORNEY-CLIENT SESSION	1	2x63 L	\$105.40
06/12/24	06/12/24	0000344915	Tampabay.com	Legals CLS	ATTORNEY-CLIENT SESSION AffidavitMaterial	1	2x63 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

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ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

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

Tampa Bay Times
Published Daily

RECEIVED
JUN 17 2024

STATE OF FLORIDA
COUNTY OF Hernando, Citrus

BY: _____ } ss

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Signature Affiant

Sworn to and subscribed before me this **.06/12/2024**

Signature of Notary Public

Personally known _____ _____ or produced identification

Type of identification produced _____



STERLING HILL
COMMUNITY DEVELOPMENT DISTRICT NOTICE OF
ATTORNEY-CLIENT SESSION AND BOARD MEETING

Notice is hereby given that the Board of Supervisors ("Board") of the Sterling Hill Community Development District ("District") will conduct a Board meeting and an attorney-client shade session at the North Sterling Hill Clubhouse, 4411 Sterling Hill Boulevard, Spring Hill, Florida 34609, on June 27, 2024, at 9:30 a.m.

The attorney-client shade session, which is closed to the public, relates to pending litigation in Case No. 8:24-CV-508, Sterling Hill Community Development District, v. Whitaker Contracting Corp. and Liberty Mutual Insurance Company, in the U.S. District Court for the Middle District of Florida, Tampa Division, and is being held pursuant to Section 286.011(8), Florida Statutes. The subject matter of the closed attorney-client shade session shall be confined to settlement negotiations or strategy sessions related to litigation expenditures. The following persons are anticipated to be in attendance: Lauren Gentry, Esq., Adam King, Esq., Jillian Minichino, Matt Huber, Christina Miller, Sandra Manuele, Darrin Bagnuolo, Nancy Fellu, Michael Gebala, and a court reporter. The attorney-client shade session is anticipated to last 30 minutes, but may last shorter or longer depending upon the needs of the District.

Immediately following the closed attorney-client shade session, the Board will resume the regular meeting to discuss any business which may come before the Board. The meeting of the District's Board is open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meeting may be continued to a date, time and place approved by the Board on the record at the meeting without additional publication of notice. A copy of the agenda for this meeting may be obtained from the offices of the District Manager, Rizzetta & Company, Inc., at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, Phone: (813) 994-1001, during normal business hours.

There may be occasions when one or more Supervisors will participate by telephone. Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting is asked to advise the District Office at least forty-eight (48) business hours before the meeting by contacting the District Manager at (813) 994-1001. If you are hearing or speech impaired, please contact the Florida Relay Service at 1 (800) 955-8770, who can aid you in contacting the District Office.

A person who decides to appeal any action taken at a meeting 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 such appeal is to be based.

Jillian Minichino
District Manager

June 12, 2024

0000344915

Tampa Bay Times
Published Daily

RECEIVED
JUN 17 2024
BY: } SS

STATE OF FLORIDA
COUNTY OF Hernando, Citrus

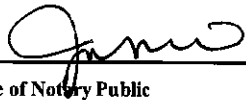
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Signature Affiant

Sworn to and subscribed before me this **.06/12/2024**



Signature of Notary Public

Personally known X or produced identification

Type of identification produced _____



STERLING HILL
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Jillian Minichino
District Manager

June 12, 2024

0000344915



INVOICE

Customer ID:
Customer Name:
Service Period:
Invoice Date:
Invoice Number:

14-49138-12001
STERLING HILL CDD
06/01/24-06/30/24
05/24/2024
0954615-1568-6

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 23, 2024

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

\$448.82

If payment is received after 06/23/2024: **\$ 460.04**

RECEIVED
05/29/24

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
452.68		(452.68)		0.00		448.82		448.82

DETAILS OF SERVICE				
Details for Service Location: Sterling Hill Cdd, 4250 Sterling Hill Blvd, Spring Hill FL 34609-0745			Customer ID: 14-49138-12001	
Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	06/01/24		1.00	389.74
Energy Surcharge				59.08
Total Current Charges				448.82

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



WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 3020
MONROE, WI 53566-8320
(800) 255-7172

Invoice Date	Invoice Number	Customer ID (Include with your payment)
05/24/2024	0954615-1568-6	14-49138-12001
Payment Terms	Total Due	Amount
Total Due by 06/23/2024	\$448.82	
If Received after 06/23/2024	\$460.04	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted \$448.82.

1568000144913812001009546150000004488200000044882 0

I0290C11

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

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



Prevent Truck & Facility Fires

Instead of placing these items in the garbage or recycling containers, visit your county or city website to find a household hazardous waste drop off location. You can also visit **call2recycle.org** to find a retailer who accepts batteries for proper recycling.

- NO**
- Propane tanks
 - Lithium-ion batteries
 - BBQ coals
 - Other hazardous items

Hazardous household items that are improperly disposed of can cause **garbage truck and facility fires**. This includes lithium-ion batteries that can be found in many electronics and toys.

This summer, remember to:

- Allow coals to cool, after grilling
- Dispose of coals in a sealed metal container
- Take hazardous waste to your local hazardous waste drop location



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	

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.

Check Here

If I enroll in Automatic Deducting money from my bank account, I understand that the payment could take 1-2 billing cycles to appear on my bill. Payment will be made until payment in full is received.

Email
Date
Bank Account Holder Signature

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

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

15-19762-63003
STERLING HILL CDD
06/01/24-06/30/24
05/24/2024
0954715-1568-4

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 23, 2024

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

\$328.79

If payment is received after 06/23/2024: **\$ 337.01**

RECEIVED
05/29/24

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
331.62		(331.62)		0.00		328.79		328.79

DETAILS OF SERVICE				
Details for Service Location: Sterling Hill Cdd, 4411 Sterling Hill Blvd, Spring Hill FL 34609-0866			Customer ID: 15-19762-63003	
Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	06/01/24		1.00	285.51
Energy Surcharge				43.28
Total Current Charges				328.79

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



WASTE MANAGEMENT INC. OF FLORIDA
WM OF PASCO COUNTY
PO BOX 3020
MONROE, WI 53566-8320
(800) 255-7172

Invoice Date	Invoice Number	Customer ID (Include with your payment)
05/24/2024	0954715-1568-4	15-19762-63003
Payment Terms	Total Due	Amount
Total Due by 06/23/2024	\$328.79	
If Received after 06/23/2024	\$337.01	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted \$328.79.

1568000151976263003009547150000003287900000032879 5

I0290C11

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

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



Prevent Truck & Facility Fires

Instead of placing these items in the garbage or recycling containers, visit your county or city website to find a household hazardous waste drop off location. You can also visit **call2recycle.org** to find a retailer who accepts batteries for proper recycling.

- NO**
- Propane tanks
 - Lithium-ion batteries
 - BBQ coals
 - Other hazardous items

Hazardous household items that are improperly disposed of can cause **garbage truck and facility fires**. This includes lithium-ion batteries that can be found in many electronics and toys.

This summer, remember to:

- Allow coals to cool, after grilling
- Dispose of coals in a sealed metal container
- Take hazardous waste to your local hazardous waste drop location



<input type="checkbox"/> 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	

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.

<input type="checkbox"/> Check Here
If I enroll in Automatic Deduction, I authorize WM to deduct money from my account. Payment could take 1-2 billing cycles. Payment will be equal to the amount on the invoice.
Email
Date
Bank Account Holder Signature

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

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

WREC					
for Sterling Hill CDD					
Summary Electric 05/24					
Acct#	Amount	Bill Date	Address	GL Code	Object Code
1415069	\$493.93	05/22/24	4200 STERLING HILL BLVD	53100	4301
1415070	\$185.21	05/22/24	4500 STERLING HILL BLVD	53100	4301
1415071	\$296.35	05/22/24	4341 STERLING HILL BLVD	53100	4301
1415072	\$273.66	05/22/24	4360 STERLING HILL BLVD	53100	4301
1415073	\$5,646.49	05/22/24	Street Lights	53100	4307
1415074	\$842.67	05/22/24	4411 STERLING HILL BLVD	53100	4301
1415075	\$51.28	05/22/24	BRACKENWOOD DR	53100	4301
1415076	\$50.38	05/22/24	GLENBURNE DR	53100	4301
1415077	\$52.46	05/22/24	13700 MANDALAY PL	53100	4301
1415078	\$54.82	05/22/24	AMERSHAM WAY	53100	4301
1415079	\$518.80	05/22/24	4405 STERLING HILL BLVD	53100	4301
1415080	\$41.97	05/22/24	4244 STERLING HILL BLVD	53100	4301
1415081	\$53.36	05/22/24	13370 DUNWOODY DR	53100	4301
1415082	\$53.00	05/22/24	14304 ARBORGLADES DR	53100	4301
1415083	\$53.18	05/22/24	4084 BRIGHTSTONE PL	53100	4301
1415084	\$51.65	05/22/24	13584 COVEY RUN PL	53100	4301
1415085	\$51.20	05/22/24	14504 EDGEMERE DR	53100	4301
1415086	\$51.73	05/22/24	13574 HAVERHILL DR	53100	4301
1415087	\$47.04	05/22/24	4595 STERLING HILL BLVD	53100	4301
1415088	\$47.58	05/22/24	4594 STERLING HILL BLVD	53100	4301
1415089	\$72.98	05/22/24	3920 STERLING HILL BLVD	53100	4301
1415090	\$49.85	05/22/24	8335 WINDANCE AVE	53100	4301
1415091	\$814.84	05/22/24	4250 STERLING HILL BLVD	53100	4301
1415092	\$138.01	05/22/24	4411 STERLING HILL BLVD	53100	4301
2118959	\$746.06	05/22/24	Public Lighting	53100	4307
2161145	\$73.44	05/22/24	3750 STERLING HILL BLVD	53100	4301
2161146	\$52.82	05/22/24	13043 GOLDEN LINE AVE	53100	4301
Total	\$10,864.76		*Auto Drafted on 06/13/24*		

Total By Code 4301 \$ 4,472.21
 4307 \$ 6,392.55

Grand Total **10,864.76** *Autopay Amount*

RECEIVED
 05/23/24



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

Account Number **1415069** Cycle **15**
 Meter Number **57151971**
 Customer Number **10251085**
 Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **05/22/2024**
 Amount Due **493.93**
 Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

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

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	48106	05/17	53124				5018

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	167
Apr 2024	29	168
May 2023	28	161

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 **479.92**
 Payment **479.92CR**
 Balance Forward **0.00**

Customer Charge **39.16**
 Energy Charge 5,018 KWH @ 0.05017 **251.75**
 Fuel Adjustment 5,018 KWH @ 0.03800 **190.68**
 FL Gross Receipts Tax **12.34**

Total Current Charges **493.93**
 Total Due **493.93** E.F.T.



1 0 2 5 1 0 8 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.

DO NOT PAY
 Total amount will be electronically transferred on or after 06/07/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: **05/22/2024**

District: WH15

1415069 **WH15**
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	493.93
DO NOT PAY	

000141506900004939300004939304



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

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

Bill Date **05/22/2024**
 Amount Due **185.21**
 Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	83269	05/17	84873				1604

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	53
Apr 2024	29	54
May 2023	28	54

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 181.60
 Payment 181.60CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 1,604 KWH @ 0.05017 80.47
 Fuel Adjustment 1,604 KWH @ 0.03800 60.95
 FL Gross Receipts Tax 4.63

Total Current Charges 185.21
 Total Due E.F.T. 185.21



1 0 2 5 1 0 8 5

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DO NOT PAY
 Total amount will be electronically transferred on or after 06/07/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2024

District: WH15

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

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	185.21
DO NOT PAY	

000141507000001852100001852109



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

Account Number **1415071** Cycle **15**
 Meter Number **59783763**
 Customer Number **10251085**
 Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **05/22/2024**
 Amount Due **296.35**
 Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	51096	05/17	53929				2833

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	94
Apr 2024	29	50
May 2023	28	124

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 170.75
 Payment 170.75CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 2,833 KWH @ 0.05017 142.13
 Fuel Adjustment 2,833 KWH @ 0.03800 107.65
 FL Gross Receipts Tax 7.41

Total Current Charges 296.35
 Total Due E.F.T. 296.35



1 0 2 5 1 0 8 5

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DO NOT PAY
 Total amount will be electronically transferred on or after 06/07/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2024

District: WH15

1415071 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	296.35
DO NOT PAY	

000141507100002963500002963508



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

Account Number **1415072** Cycle 15
 Meter Number 59783732
 Customer Number 10251085
 Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2024**
 Amount Due **273.66**
 Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	64548	05/17	67130				2582

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	86
Apr 2024	29	71
May 2023	28	159

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 226.36
 Payment 226.36CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 2,582 KWH @ 0.05017 129.54
 Fuel Adjustment 2,582 KWH @ 0.03800 98.12
 FL Gross Receipts Tax 6.84

Total Current Charges 273.66
 Total Due E.F.T. 273.66



1 0 2 5 1 0 8 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.

DO NOT PAY
 Total amount will be electronically transferred on or after 06/07/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2024

District: WH15

1415072 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	273.66
DO NOT PAY	

000141507200002736600002736604



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

Account Number **1415073** Cycle **15**
Meter Number
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2024**
Amount Due **5,646.49**
Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
-----------	---------	---------	---------	------------	--------------	-----------	----------

Comparative Usage Information

Period	Days	Per Day
--------	------	---------

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 5,643.81
Payment 5,643.81CR
Balance Forward 0.00



1 0 2 5 1 0 8 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.

Light Energy Charge 611.65
Light Support Charge 408.81
Light Maintenance Charge 769.48
Light Fixture Charge 914.73
Light Fuel Adj 20,890 KWH @ 0.03800 793.82
Poles (QTY 467) 2,101.50
FL Gross Receipts Tax 46.50

Total Current Charges 5,646.49
Total Due E.F.T. 5,646.49

Lights/Poles Type/Qty Type/Qty Type/Qty
105 429 205 43 910 467

DO NOT PAY
Total amount will be electronically transferred on or after 06/07/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2024

District: WH15

Use above space for address change ONLY.

1415073 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	5,646.49
DO NOT PAY	

000141507300056464900056464902



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

Account Number **1415074** Cycle 15
 Meter Number 60682106
 Customer Number 10251085
 Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2024**
 Amount Due **842.67**
 Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 4411 STERLING HILL BLVD
 Service Classification General Service Demand

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
04/17	6814	05/17	16336		25.31	25	9522	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	317
Apr 2024	29	223
May 2023	28	348

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 624.16
 Payment 624.16CR
 Balance Forward 0.00

Customer Charge 44.16
 Demand Charge 25 KW @ 6.15000 153.75
 Energy Charge 9,522 KWH @ 0.02750 261.86
 Fuel Adjustment 9,522 KWH @ 0.03800 361.84
 FL Gross Receipts Tax 21.06

Total Current Charges 842.67
 Total Due E.F.T. 842.67



1 0 2 5 1 0 8 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.

DO NOT PAY
 Total amount will be electronically transferred on or after 06/07/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2024

District: WH15

1415074 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	842.67
DO NOT PAY	

000141507400008426700008426705



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

Account Number **1415075** Cycle 15
Meter Number 40578962
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2024**
Amount Due **51.28**
Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address BRACKENWOOD DR
Service Description GATE
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	36816	05/17	36939				123

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	4
Apr 2024	29	4
May 2023	28	4

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 51.20
Payment 51.20CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 123 KWH @ 0.05017 6.17
Fuel Adjustment 123 KWH @ 0.03800 4.67
FL Gross Receipts Tax 1.28

Total Current Charges 51.28
Total Due E.F.T. 51.28



1 0 2 5 1 0 8 5

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DO NOT PAY
Total amount will be electronically transferred on or after 06/07/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2024

District: WH15

1415075 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	51.28
DO NOT PAY	

000141507500000512800000512805



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

Account Number **1415076** Cycle 15
 Meter Number 40571791
 Customer Number 10251085
 Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2024**
 Amount Due **50.38**
 Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	46487	05/17	46600				113

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	4
Apr 2024	29	4
May 2023	28	4

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 50.56
 Payment 50.56CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 113 KWH @ 0.05017 5.67
 Fuel Adjustment 113 KWH @ 0.03800 4.29
 FL Gross Receipts Tax 1.26

Total Current Charges 50.38
 Total Due E.F.T. 50.38



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DO NOT PAY
 Total amount will be electronically transferred on or after 06/07/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2024

District: WH15

1415076 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	50.38
DO NOT PAY	

000141507600000503800000503807



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

Account Number **1415077** Cycle **15**
 Meter Number 40555214
 Customer Number 10251085
 Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2024**
 Amount Due **52.46**
 Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 13700 MANDALAY PL
 Service Description GATE
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	38218	05/17	38354				136

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	5
Apr 2024	29	5
May 2023	28	4

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 52.64
Payment 52.64CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 136 KWH @ 0.05017 6.82
Fuel Adjustment 136 KWH @ 0.03800 5.17
FL Gross Receipts Tax 1.31

Total Current Charges 52.46
Total Due E.F.T. 52.46



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

DO NOT PAY
 Total amount will be electronically transferred on or after 06/07/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2024

District: WH15

1415077 **WH15**
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	52.46
DO NOT PAY	

000141507700000524600000524606



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

Account Number **1415078** Cycle **15**
 Meter Number 40580781
 Customer Number 10251085
 Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2024**
 Amount Due **54.82**
 Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address AMERSHAM WAY
 Service Description GATE
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	41598	05/17	41760				162

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	5
Apr 2024	29	5
May 2023	28	5

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

Previous Balance **54.37**
 Payment **54.37CR**
 Balance Forward **0.00**

Customer Charge **39.16**
 Energy Charge 162 KWH @ 0.05017 **8.13**
 Fuel Adjustment 162 KWH @ 0.03800 **6.16**
 FL Gross Receipts Tax **1.37**

Total Current Charges **54.82**
 Total Due **54.82** E.F.T.



1 0 2 5 1 0 8 5

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DO NOT PAY
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Your Touchstone Energy® Cooperative
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Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: **05/22/2024**

District: WH15

1415078 **WH15**
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after 06/07/2024
TOTAL CHARGES DUE 54.82
DO NOT PAY

000141507800000548200000548202



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

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

Bill Date **05/22/2024**
 Amount Due **518.80**
 Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	92363	05/17	97656				5293

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	176
Apr 2024	29	174
May 2023	28	0

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 496.20
 Payment 496.20CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 5,293 KWH @ 0.05017 265.55
 Fuel Adjustment 5,293 KWH @ 0.03800 201.13
 FL Gross Receipts Tax 12.96

Total Current Charges 518.80
 Total Due **E.F.T.** 518.80



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DO NOT PAY
 Total amount will be electronically transferred on or after 06/07/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2024

District: WH15

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

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	518.80
DO NOT PAY	

000141507900005188000005188008



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

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

Bill Date **05/22/2024**
 Amount Due **41.97**
 Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
04/17	14351	05/17	14371				20	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	1
Apr 2024	29	1
May 2023	28	0

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 **41.78**
 Payment **41.78CR**
 Balance Forward **0.00**

Customer Charge **39.16**
 Energy Charge 20 KWH @ 0.05017 **1.00**
 Fuel Adjustment 20 KWH @ 0.03800 **0.76**
 FL Gross Receipts Tax **1.05**

Total Current Charges **41.97**
 Total Due **41.97** E.F.T.



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DO NOT PAY
 Total amount will be electronically transferred on or after 06/07/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: **05/22/2024**

District: WH15

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

Electronic Funds Transfer on or after 06/07/2024
TOTAL CHARGES DUE 41.97
DO NOT PAY

000141508000000419700000419704



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

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

Bill Date **05/22/2024**
Amount Due **53.36**
Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	47974	05/17	48120				146

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2024	30	5
Apr 2024	29	5
May 2023	28	5

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

Previous Balance 53.92
Payment 53.92CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 146 KWH @ 0.05017 7.32
Fuel Adjustment 146 KWH @ 0.03800 5.55
FL Gross Receipts Tax 1.33

Total Current Charges 53.36
Total Due E.F.T. 53.36



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DO NOT PAY
Total amount will be electronically transferred on or after 06/07/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2024

District: WH15

Use above space for address change ONLY.

1415081 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	53.36
DO NOT PAY	

000141508100000533600000533607



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

Account Number **1415082** Cycle 15
 Meter Number 40571369
 Customer Number 10251085
 Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2024**
 Amount Due **53.00**
 Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	33170	05/17	33312				142

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	5
Apr 2024	29	5
May 2023	28	5

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

Previous Balance 52.64
 Payment 52.64CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 142 KWH @ 0.05017 7.12
 Fuel Adjustment 142 KWH @ 0.03800 5.40
 FL Gross Receipts Tax 1.32

Total Current Charges 53.00
 Total Due E.F.T. 53.00



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DO NOT PAY
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Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2024

District: WH15

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

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	53.00
DO NOT PAY	

000141508200000530000000530005



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

Account Number **1415083** Cycle 15
Meter Number 40571368
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2024**
Amount Due **53.18**
Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 4084 BRIGHTSTONE PL
Service Description GATE
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	25891	05/17	26035				144

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	5
Apr 2024	29	5
May 2023	28	5

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

Previous Balance 52.28
Payment 52.28CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 144 KWH @ 0.05017 7.22
Fuel Adjustment 144 KWH @ 0.03800 5.47
FL Gross Receipts Tax 1.33

Total Current Charges 53.18
Total Due E.F.T. 53.18



1 0 2 5 1 0 8 5

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DO NOT PAY
Total amount will be electronically transferred on or after 06/07/2024.



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

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Bill Date: 05/22/2024

District: WH15

1415083 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	53.18
DO NOT PAY	

000141508300000531800000531801



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

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

Bill Date **05/22/2024**
Amount Due **51.65**
Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	25905	05/17	26032				127

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2024	30	4
Apr 2024	29	4
May 2023	28	4

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 51.20
Payment 51.20CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 127 KWH @ 0.05017 6.37
Fuel Adjustment 127 KWH @ 0.03800 4.83
FL Gross Receipts Tax 1.29

Total Current Charges 51.65
Total Due E.F.T. 51.65



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DO NOT PAY
Total amount will be electronically transferred on or after 06/07/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2024

District: WH15

1415084 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	51.65
DO NOT PAY	

000141508400000516500000516500



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

Account Number **1415085** Cycle 15
 Meter Number 40571367
 Customer Number 10251085
 Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2024**
 Amount Due **51.20**
 Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	28612	05/17	28734				122

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	4
Apr 2024	29	4
May 2023	28	4

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 51.37
Payment 51.37CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 122 KWH @ 0.05017 6.12
Fuel Adjustment 122 KWH @ 0.03800 4.64
FL Gross Receipts Tax 1.28

Total Current Charges 51.20
Total Due E.F.T. 51.20



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DO NOT PAY
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See Reverse Side For Mailing Instructions

Bill Date: 05/22/2024

District: WH15

1415085 **WH15**
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	51.20
DO NOT PAY	

000141508500000512000000512006



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

Account Number **1415086** Cycle **15**
 Meter Number 40571459
 Customer Number 10251085
 Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2024**
 Amount Due **51.73**
 Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	27139	05/17	27267				128

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	4
Apr 2024	29	4
May 2023	28	4

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 51.73
 Payment 51.73CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 128 KWH @ 0.05017 6.42
 Fuel Adjustment 128 KWH @ 0.03800 4.86
 FL Gross Receipts Tax 1.29

Total Current Charges 51.73
 Total Due **E.F.T.** 51.73



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DO NOT PAY
 Total amount will be electronically transferred on or after 06/07/2024.



Your Touchstone Energy® Cooperative
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See Reverse Side For Mailing Instructions

Bill Date: 05/22/2024

District: WH15

Use above space for address change ONLY.

1415086 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	51.73
DO NOT PAY	

000141508600000517300000517304



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

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

Bill Date **05/22/2024**
 Amount Due **47.04**
 Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	21484	05/17	21560				76

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	3
Apr 2024	29	3
May 2023	28	1

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 47.21
 Payment 47.21CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 76 KWH @ 0.05017 3.81
 Fuel Adjustment 76 KWH @ 0.03800 2.89
 FL Gross Receipts Tax 1.18

Total Current Charges 47.04
 Total Due E.F.T. 47.04



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DO NOT PAY
 Total amount will be electronically transferred on or after 06/07/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2024

District: WH15

1415087 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	47.04
DO NOT PAY	

000141508700000470400000470405



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

Account Number **1415088** Cycle 15
Meter Number 24309403
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2024**
Amount Due **47.58**
Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 4594 STERLING HILL BLVD
Service Description NE ENTRANCE
Service Classification General Service Non-Demand

ELECTRIC SERVICE								
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
04/17	23283	05/17	23365				82	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	3
Apr 2024	29	3
May 2023	28	2

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 48.03
Payment 48.03CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 82 KWH @ 0.05017 4.11
Fuel Adjustment 82 KWH @ 0.03800 3.12
FL Gross Receipts Tax 1.19

Total Current Charges 47.58
Total Due E.F.T. 47.58



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DO NOT PAY
Total amount will be electronically transferred on or after 06/07/2024.



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

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

See Reverse Side For Mailing Instructions

Bill Date: 05/22/2024

District: WH15

1415088 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	47.58
DO NOT PAY	

000141508800000475800000475807



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

Account Number **1415089** Cycle 15
Meter Number 59783733
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2024**
Amount Due **72.98**
Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 3920 STERLING HILL BLVD
Service Description LIFT STATION
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	7049	05/17	7412				363

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	12
Apr 2024	29	16
May 2023	28	5

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

Previous Balance 83.12
Payment 83.12CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 363 KWH @ 0.05017 18.21
Fuel Adjustment 363 KWH @ 0.03800 13.79
FL Gross Receipts Tax 1.82

Total Current Charges 72.98
Total Due E.F.T. 72.98



1 0 2 5 1 0 8 5

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DO NOT PAY
Total amount will be electronically transferred on or after 06/07/2024.



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

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See Reverse Side For Mailing Instructions

Bill Date: 05/22/2024

District: WH15

1415089 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	72.98
DO NOT PAY	

000141508900000729800000729807



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

Account Number **1415090** Cycle **15**
 Meter Number 40601978
 Customer Number 10251085
 Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2024**
 Amount Due **49.85**
 Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

Service Address 8335 WINDANCE AVE
 Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	21774	05/17	21881				107

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	4
Apr 2024	29	4
May 2023	28	3

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

Previous Balance 49.93
Payment 49.93CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 107 KWH @ 0.05017 5.37
Fuel Adjustment 107 KWH @ 0.03800 4.07
FL Gross Receipts Tax 1.25

Total Current Charges 49.85
Total Due E.F.T. 49.85



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Bill Date: 05/22/2024

District: WH15

1415090 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after 06/07/2024
TOTAL CHARGES DUE 49.85
DO NOT PAY

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

Account Number **1415091** Cycle 15
Meter Number 59444902
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2024**
Amount Due **814.84**
Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 4250 STERLING HILL BLVD
Service Description CLUBHOUSE
Service Classification General Service Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	17189	05/17	26297		25.45	25	9108

Comparative Usage Information
Average kWh

Period	Days	Per Day
May 2024	30	304
Apr 2024	29	251
May 2023	28	286

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 **698.76**
Payment **698.76CR**
Balance Forward **0.00**

Customer Charge **44.16**
Demand Charge 25 KW @ 6.15000 **153.75**
Energy Charge 9,108 KWH @ 0.02750 **250.47**
Fuel Adjustment 9,108 KWH @ 0.03800 **346.10**
FL Gross Receipts Tax **20.36**

Total Current Charges **814.84**
Total Due **814.84** E.F.T.



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DO NOT PAY
Total amount will be electronically transferred on or after 06/07/2024.



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See Reverse Side For Mailing Instructions

Bill Date: **05/22/2024**

District: WH15

1415091 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	814.84
DO NOT PAY	

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

Account Number **1415092** Cycle **15**
 Meter Number **85107185**
 Customer Number **10251085**
 Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **05/22/2024**
 Amount Due **138.01**
 Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 4411 STERLING HILL BLVD
 Service Description LIGHTS
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	87501	05/17	88583				1082

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	36
Apr 2024	29	35
May 2023	28	68

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 132.04
 Payment 132.04CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 1,082 KWH @ 0.05017 54.28
 Fuel Adjustment 1,082 KWH @ 0.03800 41.12
 FL Gross Receipts Tax 3.45

Total Current Charges 138.01
 Total Due E.F.T. 138.01



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DO NOT PAY
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Bill Date: 05/22/2024

District: WH15

1415092 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	138.01
DO NOT PAY	

000141509200001380100001380108



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

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

Bill Date **05/22/2024**
Amount Due **746.06**
Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
-----------	---------	---------	---------	------------	--------------	-----------	----------

Comparative Usage Information

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

Previous Balance		746.06
Payment	746.06CR	
Balance Forward		0.00



1 0 2 5 1 0 8 5

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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 @ 0.03800	32.83
Poles (QTY 48)	216.00
FL Gross Receipts Tax	1.51
State Tax	48.25
Hernando County Tax	3.47

Total Current Charges		746.06
Total Due	E.F.T.	746.06

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

DO NOT PAY
Total amount will be electronically transferred on or after 06/07/2024.



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

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

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Bill Date: 05/22/2024

District: WH15

2118959 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	746.06
DO NOT PAY	

000211895900007460600007460604



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

Account Number **2161145** Cycle 15
 Meter Number 85106909
 Customer Number 10251085
 Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2024**
 Amount Due **73.44**
 Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 3750 STERLING HILL BLVD
 Service Description B WELL
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	33644	05/17	34012				368

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	12
Apr 2024	29	12
May 2023	28	18

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 72.90
 Payment 72.90CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 368 KWH @ 0.05017 18.46
 Fuel Adjustment 368 KWH @ 0.03800 13.98
 FL Gross Receipts Tax 1.84

Total Current Charges 73.44
 Total Due E.F.T. 73.44



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Bill Date: 05/22/2024

District: WH15

2161145 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	73.44
DO NOT PAY	

000216114500000734400000734402



Your Touchstone Energy® Cooperative
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Account Number **2161146** Cycle 15
Meter Number 335824005
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **05/22/2024**
Amount Due **52.82**
Current Charges Due **06/13/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 13043 GOLDEN LINE AVE
Service Description GATE
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
04/17	3208	05/17	3348				140

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
May 2024	30	5
Apr 2024	29	5
May 2023	28	3

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 52.01
Payment 52.01CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 140 KWH @ 0.05017 7.02
Fuel Adjustment 140 KWH @ 0.03800 5.32
FL Gross Receipts Tax 1.32

Total Current Charges 52.82
Total Due E.F.T. 52.82



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DO NOT PAY

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Bill Date: 05/22/2024

District: WH15

2161146 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	06/07/2024
TOTAL CHARGES DUE	52.82
DO NOT PAY	

000216114600000528200000528204