



Rizzetta & Company

Sterling Hill Community Development District

Board of Supervisors' Meeting September 19, 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

September 11, 2024

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

Dear Board Members:

The regular meeting of the Board of Supervisors of the Sterling Hill Community Development District will be held on **Thursday, September 19, 2024, at 9:30 a.m.** at the Sterling Hill North Clubhouse, located at 4411 Sterling Hill Boulevard, Spring Hill, FL 34609. The following is the tentative agenda for this meeting:

- 1. CALL TO ORDER / ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 4. BUSINESS ITEMS**
 - A. Discussion of Gate Opening Times
- 5. STAFF REPORTS**
 - A. Landscape Inspection Manager
 1. Review of Landscape Inspection Report (Under Separate Cover)
 2. Review of Juniper’s Response to the Landscape Inspection Report (Under Separate Cover)
 3. Review of Juniper’s Agronomy Report Tab 1
 4. Consideration of Juniper Landscape’s Proposals..... Tab 2
 - B. District Engineer
 - C. District Counsel
 1. Consideration of Easement Policy (Under Separate Cover)
 2. Consideration of Resolution 2024-10 Adopting Natural Areas Policy..... Tab 3
 - D. Amenity Management
 1. Review of Amenity Report Tab 4
 - E. District Manager
 1. Review of the District Manager’s Report & Monthly Financials Tab 5
 2. Consideration of Egis Insurance Renewal..... Tab 6
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors’ Regular Meeting held on August 18, 2024..... Tab 7
 - B. Consideration of Operations & Maintenance Expenditures for June 2024 Tab 8
- 7. AUDIENCE COMMENTS**
- 8. SUPERVISOR REQUESTS**
- 9. ADJOURNMENT**

I look forward to seeing you at the meeting. In the meantime, if you have any questions, please do not hesitate to call us at (813) 994-1001.

Sincerely,
Darryl Adams
Darryl Adams
District Manager

Tab 1



Juniper Landscaping Agronomy Report

No.
00769

Property Information

Date 08/12/2024	Property Name Sterling Hill CDD
Tech Name Ronnie Haskett	What is Visit For? IPM Visit Contractual

Turf Fertilization

Turf Fertilizer Applied Micro Nutrient Blend Amino Iron New Multiple Choice Buttons St. Augustine Bahia	Total lbs or gallons of product applied 10 scoops of iron and 300 oz mirocs lb of N per 1,000 sq ft	Turf Fertilization Photo
-------------------------------------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------	---------------------------------

Ornamental Fertilization Applied

Ornamental Fertilizer Applied	lb of N per 1,000 sq ft	Ornamental Fertilizer Photos
Total lbs or gallons of product applied		

Palm Fertilization Applied

Palm Fertilizer Applied	lb of product per palm	Palm Fertilizer Photos
Total lbs or gallons of product applied		

Turf: Insects Found



Juniper Landscaping Agronomy Report

No.
00769

Turf Insects Found

Treated

Turf Insecticide

Arena (Clothianindin)

Notes

87 oz

Turf Insecticide Photo

Fungus/Disease

Turf Fungus/Disease

Notes

Treated

Turf Fungus/Disease Photo

Weeds

Turf Weeds

Notes

Unable to treat weeds due to rain

Treated

Turf Weeds Photo

Ornamental/Tree/Palm: Insects Found

Ornamental/Tree/Palm Insects Found

Notes

Treated



Juniper Landscaping Agronomy Report

No.
00769

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

Tech Name
Ronnie Haskett
Tech Signature

Supervisor
Kristeen Dobson
Reviewed

Date
08/14/2024
Time
05:55 AM

Juniper Landscaping Agronomy Report

Property Information

Date
08/13/2024
Tech Name
Brittany Warren

Property Name
Sterling Hill CDD
What is Visit For?
IPM Visit

Turf Fertilization

Turf Fertilizer Applied	Total lbs or gallons of product applied	Turf Fertilization Photo
New Multiple Choice Buttons	lb of N per 1,000 sq ft	

Ornamental Fertilization Applied

Ornamental Fertilizer Applied	lb of N per 1,000 sq ft	Ornamental Fertilizer Photos
Total lbs or gallons of product applied		

Palm Fertilization Applied

Palm Fertilizer Applied	lb of product per palm	Palm Fertilizer Photos
Total lbs or gallons of product applied		

Turf: Insects Found

Turf Insects Found

Notes

Treated

Juniper Landscaping Agronomy Report

Turf Insecticide Photo

Fungus/Disease

Turf Fungus/Disease

Notes

Treated

Turf Fungus/Disease Photo

Weeds

Turf Weeds

Notes

Treated

Turf Weeds Photo

Ornamental/Tree/Palm: Insects Found

Ornamental/Tree/Palm Insects Found

Ornamental/Tree/Palm Insecticide

Safari (Dinotefuran)

Treated

Notes

40oz safari @0.4oz per 1,000

Ornamental/Tree/Palm Insects Found



Juniper Landscaping Agronomy Report

No.
00771

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

800oz trimtech @8oz per1,000

Photos

Tech Name
Brittany Warren
Tech Signature

Supervisor
Kristeen Dobson
Reviewed

Date
08/13/2024
Time
12:06 PM

Juniper Landscaping Agronomy Report

Property Information

Date 08/12/2024	Property Name Sterling Hill CDD
Tech Name Orlando Molina	What is Visit For? Contractual

Turf Fertilization

Turf Fertilizer Applied	Total lbs or gallons of product applied	Turf Fertilization Photo
Micro Nutrient Blend	120 gallons 224oz Minors 64oz	
Amino Iron	Amino Iron	
New Multiple Choice Buttons	lb of N per 1,000 sq ft	
Bahia		

Ornamental Fertilization Applied

Ornamental Fertilizer Applied	lb of N per 1,000 sq ft	Ornamental Fertilizer Photos
Total lbs or gallons of product applied		

Palm Fertilization Applied

Palm Fertilizer Applied	lb of product per palm	Palm Fertilizer Photos
Total lbs or gallons of product applied		

Turf: Insects Found

Turf Insects Found	Notes
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Juniper Landscaping Agronomy Report

No.
00770

Treated

Turf Insecticide Photo

Fungus/Disease

Turf Fungus/Disease

Notes

Treated

Turf Fungus/Disease Photo

Weeds

Turf Weeds

Notes

Treated

Turf Weeds Photo

Ornamental/Tree/Palm: Insects Found

Ornamental/Tree/Palm Insects Found

Notes

Treated

Ornamental/Tree/Palm Insects Found



Juniper Landscaping Agronomy Report

No.
00770

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

Tech Name
Orlando Molina
Tech Signature

Supervisor
Kristeen Dobson
Reviewed

Date
08/12/2024
Time
07:57 PM



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


Supervisor
Kristeen Dobson

Reviewed


Date
07/24/2024

Time
07:38 AM

Tab 2



Proposal

Proposal No.: 291097
Proposed Date: 08/22/24

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	Amersham back side of wall entrance fill in

Fill in Mexican petunia on back side of wall as requested per. FIR

3. Juniper to provide a proposal to add twice the quantity of plants that are existing on the back side of the Amersham Isles gate median. Use 3 Gal., FULL plants. Is there sufficient irrigation here? (Pic 3)



ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Landscape Material					\$686.97
Enhancement Labor	5.00	HR	\$55.00	\$275.00	
Dwarf Mexican Petunia, 03 gallon - 03G	25.00	03g	\$16.48	\$411.97	
Irrigation Renovation					\$178.57
Irrigation Technician Labor	2.00	HR	\$75.00	\$150.00	
Misc Irrigation Parts	1.00	EA	\$28.57	\$28.57	
				Total:	\$865.54

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

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

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

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

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

Signature (Owner/Property Manager) _____
Date

Printed Name (Owner/Property Manager)

Signature - Representative _____
Date



Proposal

Proposal No.: 291098

Proposed Date: 08/22/24

PROPERTY:	FOR:
Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609	Flush cut trees

Juniper would like to propose to flush cut both tree.





ITEM	QTY	UOM	UNIT PRICE	EXT. PRICE	TOTAL
Site Prep					\$2,166.62
Bed Prep - Plant, Sod, Debris Removal	25.00	HR	\$60.00	\$1,500.00	
Debris by the truck	2.00	1	\$333.31	\$666.62	
				Total:	\$2,166.62

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

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

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

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

Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Signature - Representative

Date

Tab 3

RESOLUTION 2024-10

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE STERLING HILL COMMUNITY DEVELOPMENT DISTRICT ADOPTING A REVISED NATURAL AREAS POLICY; 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 created and existing pursuant to Chapter 190, *Florida Statutes*, being situated entirely within Hernando County, Florida; and

WHEREAS, the District’s Board of Supervisors (“Board”) is authorized by Chapter 190, *Florida Statutes*, authorizes the District to adopt resolutions as may be necessary for the conduct of district business; and

WHEREAS, the Board accordingly finds that it is in the best interest of the District to ratify the Board’s interim adoption of changes to, and adopt by resolution, the revised *Natural Areas Policy* attached as **Exhibit A** (the “Policy”) for immediate use and application.

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

SECTION 1. The above stated recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. The revised Policy attached hereto as **Exhibit A** is hereby adopted pursuant to this Resolution as necessary for the conduct of District business. The Policy shall remain in full force and effect until such time as the Board may amend or replace it.

SECTION 3. If any provision of this Resolution is held to be illegal or invalid, the other provisions shall remain in full force and effect.

SECTION 4. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED this 19th day of September 2024.

ATTEST:

STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

Secretary

Chairman, Board of Supervisors

Exhibit A: Natural Areas Policy

EXHIBIT A
Natural Areas Policy

Natural Areas Policy

1. **Purpose:** The following is the policy statement of the Sterling Hill Community Development District as it regards the natural buffer or environmentally sensitive areas that are scattered in large numbers throughout the community. This policy statement is consistent with the policies of other governments including Hernando County and the State of Florida regarding natural upland and wetland conservation/preservation areas.
2. **Natural Areas:** Certain natural areas are not intended to be maintained, and maintenance activities may be restricted by applicable permits and regulations. These areas are to be left untouched to allow for nature to take its normal course. Vegetation that dies or is damaged by storms or other “acts of God”, including but not limited to trees, are left to fulfill their role in nature’s process.
3. **No Trespassing:** There is no trespassing allowed in any designated wetland conservation areas, mitigation areas, DRAs, or other natural areas located on District property which are marked with “No Trespassing” signs. This includes regular pedestrian use, motorized vehicles, non-motorized vehicles, and all other unauthorized access, by residents of the District and otherwise. Trespassers will be reported to the local authorities.
4. **Unauthorized Clearing:** Should anyone remove, cut back, or damage District property in natural areas, except as specifically authorized by the District or this policy, they will be subject to reimbursement to the District for all costs associated with restoring the area in accordance with District, Hernando County, Southwest Florida Water Management District (SWFWMD) and any other regulatory agency standards and regulations.
5. **Property Owner Encroachments:** No one can encroach into the natural areas or other District property for any reason, including but not limited to maintenance, dumping, or placement of personal property of any kind. Should a property owner encroach onto District property, they will be asked to remove any items they have placed on the property and may be subject to further legal action to recover costs of removal.
6. **Threatening Trees:** Trees within or immediately adjacent to natural areas on District Property that have died and appear to pose a threat of falling and damaging an abutting property owner’s property may be addressed as follows:
 - a. The owner of the abutting property must initially contact the Hernando County Development Review Division or the SWFMD to assess the threat. If the tree is determined to pose a hazard, the abutting property owner shall provide the results of the Development Review Division’s or SWFMD’s review to the District, and any subsequent trimming and/or removal, if approved/permitted by the appropriate governing entity, shall be performed by the District.

- b. If it is determined that the tree does not pose a hazard, the property owner may elect to cut or remove the tree at their own expense, if approved/permitted by the appropriate governing entity. Such abutting property owner must secure permission from the District and shall then be responsible for any needed permitting or review by Hernando County and SWFWMD.
 - c. The goal of permitted trimming and/or removal, where approved, is to minimize disturbance to these areas.
- 7. **Fallen Trees:** If a tree does fall onto another's property, that property owner may cut back or "limb" the tree as necessary to their property line. The rest of the tree is to be left as-is.
- 8. **Amendment:** This policy may be amended by the Board of Supervisors of the Sterling Hill Community Development District as the Board deems necessary.

Tab 4

Operations Report – August 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.
- Pressure washed all the sidewalks at the north clubhouse.
- Pressure washed all the parking stops at the north clubhouse.
- Repaired pavers on corner of pool deck by playground.
- Trimmed back trees off south clubhouse pool deck.
- Updated some older splash pad electric parts.
- Cleaned all north clubhouse roof trim and soffits.
- New mulch at clubhouse playgrounds.

Gate Report

- Greased all main village gates.
- Replaced out cellular board at Amersham Isle gate.
- Installed new circuit board and transformers at Arborglades gate.
- Reset a bunch of gates due to lightning.

Private Event Rentals

North Clubhouse:

08/03/24 – Baby Shower
08/04/24 – Canvas Creations
08/10/24 – Baby Shower
08/24/24 – Birthday Party
08/31/24 – Birthday Party

South Clubhouse:

08/02/24 – Birthday Party
08/03/24 – Baby Shower
08/04/24 – Graduation Party
08/10/24 – Bridal Shower
08/11/24 – Celebration of Life
08/17/24 – Birthday Party
08/18/24 – Birthday Party
08/24/24 – Birthday Party
08/31/24 – 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 both sides of white three rail pvc on north side of Sterling Hill.
- Replaced out broken uplighting at Sterling Hill main entrances.
- Turned in list to WREC for street lights out to be fixed.



Rizzetta & Company

Tab 5



UPCOMING DATES TO REMEMBER

- **Next Meeting:** October 8, 2024, at 10:00am
- **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

September 19

2024

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District Manager Updates

<u>FINANCIAL SUMMARY</u>	<u>7/31/2024</u>
General Fund Cash & Investment Balance:	\$708,662
Reserve Fund Cash & Investment Balance:	\$1,479,475
Debt Service Fund & Investment Balance:	<u>\$686,514</u>
Total Cash and Investment Balances:	\$2,874,651
General Fund Expense Variance: \$93,223	Over Budget



Rizzetta & Company

Sterling Hill Community Development District

**Financial Statements
(Unaudited)**

July 31, 2024

Prepared by: Rizzetta & Company, Inc.

sterlinghillcdd.org
rizzetta.com

Sterling Hill Community Development District

Balance Sheet

As of 07/31/2024

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	260,384	(2,600)	61,483	319,266	0	0
Investments	448,278	1,482,075	625,031	2,555,384	0	0
Prepaid Expenses	400	0	0	400	0	0
Refundable Deposits	30,662	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	739,724	1,479,475	686,514	2,905,713	27,254,835	13,630,000
Liabilities						
Accounts Payable	36,647	0	0	36,647	0	0
Deferred Revenue	13,204	0	0	13,204	0	0
Accrued Expenses	5,120	0	0	5,120	0	0
Other Current Liabilities	410	0	0	410	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	55,441	0	6,790,000	6,845,441	0	13,630,000
Fund Equity & Other Credits						
Beginning Fund Balance	411,292	1,339,319	(5,843,821)	(4,093,210)	0	0
Investment In General Fixed Assets	0	0	0	0	27,254,835	0
Net Change in Fund Balance	272,992	140,156	(259,665)	153,482	0	0
Total Fund Equity & Other Credits	684,284	1,479,475	(6,103,486)	(3,939,728)	27,254,835	0
Total Liabilities & Fund Equity	739,724	1,479,475	686,514	2,905,713	27,254,835	13,630,000

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 07/31/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 07/31/2024	Year To Date 07/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	8,570	(8,570)
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	13,252	(13,252)
RV & Boat Storage Fees	20,000	16,667	27,265	(10,598)
Total Revenues	1,540,890	1,537,557	1,663,022	(125,465)
Expenditures				
Legislative				
Supervisor Fees	14,000	11,667	12,000	(334)
Total Legislative	14,000	11,667	12,000	(334)
Financial & Administrative				
Accounting Services	19,400	16,167	16,167	0
Administrative Services	6,109	5,091	5,090	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	12,500	23,663	(11,162)
District Management	24,240	20,200	20,200	0
Dues, Licenses & Fees	1,500	1,259	1,070	189
Financial & Revenue Collections	5,093	4,244	4,244	0
Legal Advertising	1,100	916	2,425	(1,508)
Miscellaneous Mailings	2,500	2,084	2,497	(414)
Public Officials Liability Insurance	4,343	4,343	4,699	(356)
Tax Collector/Property Appraiser Fees	2,750	2,750	54,898	(52,148)
Website Hosting, Maintenance, Backup & E	3,000	2,500	2,537	(37)
Total Financial & Administrative	96,993	84,012	149,068	(65,056)
Legal Counsel				
District Counsel	18,000	15,000	37,147	(22,147)
Outside Counsel	0	0	45,597	(45,597)
Total Legal Counsel	18,000	15,000	82,744	(67,744)
Law Enforcement				
Off Duty Deputy	30,000	25,000	25,330	(330)

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 07/31/2024

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2024	07/31/2024	07/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Law Enforcement	30,000	25,000	25,330	(330)
Security Operations				
Security System Monitoring Services & Ma	12,000	10,000	12,600	(2,600)
Total Security Operations	12,000	10,000	12,600	(2,600)
Electric Utility Services				
Utility - Street Lights	79,150	65,958	61,375	4,583
Utility Services	56,000	46,667	39,060	7,607
Total Electric Utility Services	135,150	112,625	100,435	12,190
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	7,500	6,250	7,520	(1,270)
Total Garbage/Solid Waste Control Services	7,500	6,250	7,520	(1,270)
Water-Sewer Combination Services				
Utility Services	8,500	7,083	7,909	(826)
Total Water-Sewer Combination Services	8,500	7,083	7,909	(826)
Stormwater Control				
Lake/Pond Bank Maintenance & Repair	3,000	2,500	0	2,500
Total Stormwater Control	3,000	2,500	0	2,500
Other Physical Environment				
Entry & Walls Maintenance & Repair	15,000	12,500	23,304	(10,804)
Fire Ant Treatment	1,200	1,000	4,368	(3,368)
General Liability Insurance	6,731	6,731	6,448	283
Holiday Decorations	1,500	1,500	1,353	148
Irrigation Repair	25,000	20,833	65,014	(44,182)
Landscape - Annuals/Flowers	3,600	3,000	2,550	450
Landscape - Fertilizer	22,860	19,050	24,928	(5,877)
Landscape - Mulch	60,000	50,000	6,880	43,120
Landscape - Pest Control	2,100	1,750	900	850
Landscape Inspection Services	9,600	8,000	7,000	1,000
Landscape Maintenance	275,000	229,167	200,300	28,867
Landscape Replacement Plants, Shrubs, Tr	20,000	16,667	22,318	(5,652)
Property Insurance	49,061	49,061	50,134	(1,073)
Seed & Sod Maintenance	25,000	20,833	4,630	16,203
Well Maintenance	3,500	2,917	0	2,917
Total Other Physical Environment	520,152	443,009	420,127	22,882
Road & Street Facilities				
Gate Maintenance & Repair	30,000	25,000	35,511	(10,511)
Gate Phone	7,000	5,833	5,924	(91)
Pressure Washing	8,000	6,667	0	6,667

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 07/31/2024

(In Whole Numbers)

	Year Ending	Through	Year To Date	
	09/30/2024	07/31/2024	07/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Sidewalk Maintenance & Repair	25,000	20,833	20,660	173
Street Light/Decorative Light Maintenan	1,500	1,250	597	653
Street Sign Repair & Replacement	1,500	1,250	0	1,250
Total Road & Street Facilities	73,000	60,833	62,692	(1,859)
Parks & Recreation				
Athletic Court/Field/Playground Maintena	3,500	2,917	800	2,117
Clubhouse Miscellaneous Expense	3,000	2,500	8,195	(5,695)
Contracted Employee Salaries	350,500	292,083	297,543	(5,460)
Fitness Equipment Maintenance & Repair	4,000	3,333	10,558	(7,224)
Furniture Repair & Replacement	4,000	3,334	6,715	(3,382)
Maintenance & Repairs	25,000	20,833	25,279	(4,446)
Management Contract	22,000	18,333	5,500	12,833
Office Supplies	2,000	1,667	3,207	(1,540)
Pest Control	2,940	2,450	4,222	(1,772)
Playground Equipment & Maintenance	5,000	4,167	417	3,750
Pool Furniture Replacement	5,000	4,166	3,446	721
Pool Service Contract & Chemicals	50,000	41,667	13,728	27,938
Telephone, Internet, Cable	8,000	6,667	6,035	632
Vehicle Maintenance	6,500	5,416	4,353	1,064
Wildlife Management Services	1,000	834	300	533
Total Parks & Recreation	492,440	410,367	390,298	20,069
Special Events				
Special Events	8,000	6,666	8,043	(1,377)
Total Special Events	8,000	6,666	8,043	(1,377)
Contingency				
Capital Outlay	122,155	101,796	111,264	(9,468)
Total Contingency	122,155	101,796	111,264	(9,468)
Total Expenditures	1,540,890	1,296,808	1,390,030	(93,223)
Total Excess of Revenues Over(Under) Expen-	0	240,749	272,992	(32,243)
ditures				
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	411,292	(411,292)

See Notes to Unaudited Financial Statements

655 General Fund

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 07/31/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 07/31/2024	Year To Date 07/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Fund Balance, End of Period	<u>0</u>	<u>240,749</u>	<u>684,284</u>	<u>(443,535)</u>

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 07/31/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 07/31/2024	Year To Date 07/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	38,884	(38,884)
Special Assessments				
Tax Roll	128,562	128,562	128,566	(4)
Total Revenues	<u>128,562</u>	<u>128,562</u>	<u>167,450</u>	<u>(38,888)</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>140,156</u>	<u>(140,156)</u>
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>1,339,319</u>	<u>(1,339,319)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,479,475</u>	<u>(1,479,475)</u>

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 07/31/2024

(In Whole Numbers)

	Year Ending 09/30/2024	Through 07/31/2024	Year To Date 07/31/2024	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	27,423	(27,423)
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>851,550</u>	<u>(61,742)</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>(259,665)</u>	<u>259,665</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>(6,103,486)</u>	<u>6,103,486</u>

**Sterling Hill CDD
Investment Summary
July 31, 2024**

<u>Account</u>	<u>Investment</u>	<u>Balance as of July 31, 2024</u>
Truist MMA	Business Money Market	\$ 9,771
The Bank of Tampa MMA	Business Money Market	10,213
The Bank of Tampa ICS: Operating		
Equity Bank	Business Money Market	247,623
Northstar Bank	Business Money Market	152
Pinnacle Bank	Business Money Market	133,057
The Huntington National Bank	Business Money Market	47,462
	Total General Fund Investments	\$ 448,278
The Bank of Tampa ICS Road Reserve		
First Commercial Bank	Business Money Market	\$ 8
First United Bank and Trust Company	Business Money Market	165,007
Northstar Bank	Business Money Market	15
Pinnacle Bank	Business Money Market	96,404
The Huntington National Bank	Business Money Market	26
Zions Bancorporation, N. A.	Business Money Market	247,630
	Subtotal	509,090
Hancock Whitney Bank CD Reserve		
	4.5% 11 Month Term - Maturity Date 03/19/24	259,398
	Subtotal	259,398
The Bank of Tampa ICS Asset Replacement Reserve		
Ameris Bank	Business Money Market	247,630
First Commercial Bank	Business Money Market	120
First United and Trust Bank	Business Money Market	67
Northstar Bank	Business Money Market	247,457
Pinnacle Bank	Business Money Market	18,169
The Huntington National Bank	Business Money Market	200,144
	Subtotal	713,587
	Total Reserve Fund Investments	\$ 1,482,075
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	749
US Bank Series 2003 Prepayment B	US Bank Money Market Account-Managed	5
US Bank Series 2003 Revenue	US Bank Money Market Account-Managed	397,776
US Bank Series 2003 Prepayment A	US Bank Money Market Account-Managed	79,440
	Total Debt Service Fund Investments	\$ 625,031

**Sterling Hill Community Development District
Summary A/P Ledger
From 07/01/2024 to 07/31/2024**

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
655, 2639					
655 General Fund	07/01/2024	American Mulch & Soil, LLC	3994	Mulch Installation 06/24	6,880.00
655 General Fund	07/31/2024	Brlitic Dvorak, Inc.	1576	Engineering Services 07/24	5,935.00
655 General Fund	07/25/2024	Egis Insurance Advisors, LLC	24014	Policy #TBD 07/12/2024-07/12/2025 - TECO - Renew Policy	400.00
655 General Fund	07/25/2024	Egis Insurance Advisors, LLC	24014	Policy #TBD 07/12/2024-07/12/2025 - TECO - Renew Policy	133.00
655 General Fund	07/25/2024	FitRev, Inc.	32245	Service Call - Repairs 07/24	540.00
655 General Fund	07/31/2024	Juniper Landscaping of Florida, LLC	275579	Irrigation Repairs 07/24	1,576.13
655 General Fund	07/31/2024	Juniper Landscaping of Florida, LLC	275578	Irrigation Repairs 07/24	5,128.33
655 General Fund	07/31/2024	Juniper Landscaping of Florida, LLC	275255	Insect and Disease Control - 07/24	967.00
655 General Fund	07/29/2024	Shore Commercial Services, Inc.	233653	Pool Supplies South Clubhouse 07/24	333.00
655 General Fund	07/30/2024	Southern Automated Access Services, LLC	14971	Gate Maintenance - Ahersham 07/24	115.00
655 General Fund	07/30/2024	Southern Automated Access Services, LLC	14969	Gate Maintenance - Barrington 07/24	115.00
655 General Fund	07/30/2024	Southern Automated Access Services, LLC	14970	Gate Maintenance - Covey Run 07/24	115.00
655 General Fund	07/26/2024	Southern Automated Access Services, LLC	14952	Gate Maintenance - Aborglades 07/24	115.00
655 General Fund	07/17/2024	Southern Automated Access Services, LLC	14929	Gate Maintenance - Windance 07/24	2,807.00
655 General Fund	07/30/2024	Southern Automated Access Services, LLC	14968	Gate Maintenance - Windance 07/24	115.00
655 General Fund	07/31/2024	Times Publishing Company	0000353699	07/31/24 Acct # 107011 Legal Advertising 07/24	114.50
655 General Fund	07/24/2024	Times Publishing Company	0000351975	07/24/24 Acct # 107011 Legal Advertising 07/24	537.00
655 General Fund	07/31/2024	Times Publishing Company	0000351975-2	07/31/24 Acct # 107011 Legal Advertising 07/24	533.00
655 General Fund	07/23/2024	Withlacoochee River Electric Cooperative, Inc.	Sterling Hill Summary of WREC 07/24	ACH Sterling Hill Summary of WREC 07/24	3,795.13
655 General Fund	07/23/2024	Withlacoochee River Electric Cooperative, Inc.	Sterling Hill Summary of WREC 07/24	ACH Sterling Hill Summary of WREC 07/24	6,392.55
Sum for 655, 2639					36,646.64
Sum for 655					36,646.64
Sum Total					36,646.64

Sterling Hill Community Development District
Notes to Unaudited Financial Statements
July 31, 2024

Balance Sheet

1. Trust statement activity has been recorded through 07/31/24.
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 6



Egis Insurance & Risk Advisors

Is pleased to provide a

Proposal of Insurance Coverage for:

Sterling Hill Community Development District

Please review the proposed insurance coverage terms and conditions carefully.

Written request to bind must be received prior to the effective date of coverage.

The brief description of coverage contained in this document is being provided as an accommodation only and is not intended to cover or describe all Coverage Agreement terms. For more complete and detailed information relating to the scope and limits of coverage, please refer directly to the Coverage Agreement documents. Specimen forms are available upon request.

About FIA

Florida Insurance Alliance (“FIA”), authorized and regulated by the Florida Office of Insurance Regulation, is a non-assessable, governmental insurance Trust. FIA was created in September 2011 at a time when a large number of Special Taxing Districts were having difficulty obtaining insurance.

Primarily, this was due to financial stability concerns and a perception that these small to mid-sized Districts had a disproportionate exposure to claims. Even districts that were claims free for years could not obtain coverage. FIA was created to fill this void with the goal of providing affordable insurance coverage to Special Taxing Districts. Today, FIA proudly serves and protects nearly 1,000 public entity members.

Competitive Advantage

FIA allows qualifying Public Entities to achieve broad, tailored coverages with a cost-effective insurance program. Additional program benefits include:

- Insure-to-value property limits with no coinsurance penalties
- First dollar coverage for “alleged” public official ethics violations
- Proactive in-house claims management and loss control department
- Risk management services including on-site loss control, property schedule verification and contract reviews
- Complimentary Property Appraisals
- Online Risk Management Education & Training portal
- Online HR & Benefits Support portal
- HR Hotline
- Safety Partners Matching Grant Program

How are FIA Members Protected?

FIA employs a conservative approach to risk management. Liability risk retained by FIA is fully funded prior to the policy term through member premiums. The remainder of the risk is transferred to reinsurers. FIA’s primary reinsurers, Lloyds of London and Hudson Insurance Company, both have AM Best A XV (Excellent) ratings and surplus of \$2Billion or greater.

In the event of catastrophic property losses due to a Named Storm (i.e., hurricane), the program bears no risk as all losses are passed on to the reinsurers.

What Are Members Responsible For?

As a non-assessable Trust, our members are only responsible for two items:

- Annual Premiums
- Individual Member Deductibles

FIA Bylaws prohibit any assessments or other fees.

Additional information regarding FIA and our member services can be found at www.fia360.org.

Quotation being provided for:

**Sterling Hill Community Development District
 c/o Rizzetta & Company
 3434 Colwell Ave, Suite 200
 Tampa, FL 33614**

Term: October 1, 2024 to October 1, 2025

Quote Number: 100124639

PROPERTY COVERAGE

SCHEDULE OF COVERAGES AND LIMITS OF COVERAGE

COVERED PROPERTY	
Total Insured Values –Building and Contents – Per Schedule on file totalling	\$6,111,561
Loss of Business Income	\$1,000,000
Additional Expense	\$1,000,000
Inland Marine	
Scheduled Inland Marine	\$115,500

It is agreed to include automatically under this Insurance the interest of mortgagees and loss payees where applicable without advice.

	Valuation	Coinsurance
Property	Replacement Cost	None
Inland Marine	Actual Cash Value	None

DEDUCTIBLES:		
	\$2,500	Per Occurrence, All other Perils, Building & Contents and Extensions of Coverage.
	5 %	Total Insured Values per building, including vehicle values, for “Named Storm” at each affected location throughout Florida subject to a minimum of \$10,000 per occurrence, per Named Insured.
	Per Attached Schedule	Inland Marine

Special Property Coverages		
Coverage	Deductibles	Limit
Earth Movement	\$2,500	Included
Flood	\$2,500 *	Included
Boiler & Machinery	\$2,500	Included
TRIA		Included

*Except for Zones A & V see page 8 (Terms and Conditions) excess of NFIP, whether purchased or not

TOTAL PROPERTY PREMIUM

\$52,330

Extensions of Coverage

If marked with an "X" we will cover the following EXTENSIONS OF COVERAGE under this Agreement, These limits of liability do not increase any other applicable limit of liability.

(X)	Code	Extension of Coverage	Limit of Liability
X	A	Accounts Receivable	\$500,000 in any one occurrence
X	B	Animals	\$1,000 any one Animal \$5,000 Annual Aggregate in any one agreement period
X	C	Buildings Under Construction	As declared on Property Schedule, except new buildings being erected at sites other than a covered location which is limited to \$250,000 estimated final contract value any one construction project.
X	D	Debris Removal Expense	\$250,000 per insured or 25% of loss, whichever is greater
X	E	Demolition Cost, Operation of Building Laws and Increased Cost of Construction	\$500,000 in any one occurrence
X	F	Duty to Defend	\$100,000 any one occurrence
X	G	Errors and Omissions	\$250,000 in any one occurrence
X	H	Expediting Expenses	\$250,000 in any one occurrence
X	I	Fire Department Charges	\$50,000 in any one occurrence
X	J	Fungus Cleanup Expense	\$50,000 in the annual aggregate in any one occurrence
X	K	Lawns, Plants, Trees and Shrubs	\$50,000 in any one occurrence
X	L	Leasehold Interest	Included
X	M	Air Conditioning Systems	Included
X	N	New locations of current Insureds	\$1,000,000 in any one occurrence for up to 90 days, except 60 days for Dade, Broward, Palm Beach from the date such new location(s) is first purchased, rented or occupied whichever is earlier. Monroe County on prior submit basis only
X	O	Personal property of Employees	\$500,000 in any one occurrence
X	P	Pollution Cleanup Expense	\$50,000 in any one occurrence
X	Q	Professional Fees	\$50,000 in any one occurrence
X	R	Recertification of Equipment	Included
X	S	Service Interruption Coverage	\$500,000 in any one occurrence
X	T	Transit	\$1,000,000 in any one occurrence
X	U	Vehicles as Scheduled Property	Included
X	V	Preservation of Property	\$250,000 in any one occurrence
X	W	Property at Miscellaneous Unnamed Locations	\$250,000 in any one occurrence
X	X	Piers, docs and wharves as Scheduled Property	Included on a prior submit basis only

X	Y	Glass and Sanitary Fittings Extension	\$25,000 any one occurrence
X	Z	Ingress / Egress	45 Consecutive Days
X	AA	Lock and Key Replacement	\$2,500 any one occurrence
X	BB	Awnings, Gutters and Downspouts	Included
X	CC	Civil or Military Authority	45 Consecutive days and one mile

CRIME COVERAGE

<u>Description</u>	<u>Limit</u>	<u>Deductible</u>
Forgery and Alteration	\$100,000	\$1,000
Theft, Disappearance or Destruction	\$100,000	\$1,000
Computer Fraud including Funds Transfer Fraud	\$100,000	\$1,000
Employee Dishonesty, including faithful performance, per loss	\$100,000	\$1,000

Deadly Weapon Protection Coverage

Coverage	Limit	Deductible
Third Party Liability	\$1,000,000	\$0
Property Damage	\$1,000,000	\$0
Crisis Management Services	\$250,000	\$0

AUTOMOBILE COVERAGE

Coverages	Covered Autos	Limit	Premium
Covered Autos Liability	1	\$1,000,000	Included
Personal Injury Protection	5	Separately Stated In Each Personal Injury Protection Endorsement	Included
Auto Medical Payments	2	\$2,500 Each Insured	Included
Uninsured Motorists including Underinsured Motorists	2	\$100,000	Included
Physical Damage Comprehensive Coverage	7,8	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto, But No Deductible Applies To Loss Caused By Fire or Lightning. See item Four for Hired or Borrowed Autos.	Included
Physical Damage Specified Causes of Loss Coverage	N/A	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto For Loss Caused By Mischief Or Vandalism See item Four for Hired or Borrowed Autos.	Not Included
Physical Damage Collision Coverage	7,8	Actual Cash Value Or Cost Of Repair, Whichever Is Less, Minus Applicable Deductible (See Attached Schedule) For Each Covered Auto See item Four for Hired or Borrowed Autos.	Included
Physical Damage Towing And Labor	7	\$250 For Each Disablement Of A Private Passenger Auto	Included

GENERAL LIABILITY COVERAGE (Occurrence Basis)

Bodily Injury and Property Damage Limit	\$1,000,000
Personal Injury and Advertising Injury	Included
Products & Completed Operations Aggregate Limit	Included
Employee Benefits Liability Limit, per person	\$1,000,000
Herbicide & Pesticide Aggregate Limit	\$1,000,000
Medical Payments Limit	\$5,000
Fire Damage Limit	Included
No fault Sewer Backup Limit	\$25,000/\$250,000
General Liability Deductible	\$0

PUBLIC OFFICIALS AND EMPLOYMENT PRACTICES LIABILITY (Claims Made)

Public Officials and Employment Practices Liability Limit	Per Claim	\$1,000,000
	Aggregate	\$2,000,000
Public Officials and Employment Practices Liability Deductible		\$0

Supplemental Payments: Pre-termination \$2,500 per employee - \$5,000 annual aggregate.
Non-Monetary \$100,000 aggregate.

Cyber Liability sublimit included under POL/EPLI

Media Content Services Liability
Network Security Liability
Privacy Liability
First Party Extortion Threat
First Party Crisis Management
First Party Business Interruption
Limit: \$100,000 each claim/annual aggregate
Fraudulent Instruction: \$25,000



PREMIUM SUMMARY

**Sterling Hill Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614**

Term: October 1, 2024 to October 1, 2025

Quote Number: 100124639

PREMIUM BREAKDOWN

Property (Including Scheduled Inland Marine)	\$52,330
Crime	\$656
Automobile Liability	\$1,144
Hired Non-Owned Auto	Included
Auto Physical Damage	\$118
General Liability	\$5,632
Public Officials and Employment Practices Liability	\$4,372
Deadly Weapon Protection Coverage	Included
TOTAL PREMIUM DUE	\$64,252

IMPORTANT NOTE

Defense Cost - Outside of Limit, Does Not Erode the Limit for General Liability, Public Officials Liability, and Employment related Practices Liability.

Deductible does not apply to defense cost. Self-Insured Retention does apply to defense cost.

Additional Notes:

(None)



PARTICIPATION AGREEMENT
Application for Membership in the Florida Insurance Alliance

The undersigned local governmental entity, certifying itself to be a public agency of the State of Florida as defined in Section 163.01, Florida Statutes, hereby formally makes application with the Florida Insurance Alliance (“FIA”) for continuing liability and/or casualty coverage through membership in FIA, to become effective 12:01 a.m., 10/01/2024, and if accepted by the FIA’s duly authorized representative, does hereby agree as follows:

- (a) That, by this reference, the terms and provisions of the Interlocal Agreement creating the Florida Insurance Alliance are hereby adopted, approved and ratified by the undersigned local governmental entity. The undersigned local governmental entity certifies that it has received a copy of the aforementioned Interlocal Agreement and further agrees to be bound by the provisions and obligations of the Interlocal Agreement as provided therein;
- (b) To pay all premiums on or before the date the same shall become due and, in the event Applicant fails to do so, to pay any reasonable late penalties and charges arising therefrom, and all costs of collection thereof, including reasonable attorneys’ fees;
- (c) To abide by the rules and regulations adopted by the Board of Directors;
- (d) That should either the Applicant or the Fund desire to cancel coverage; it will give not less than thirty (30) days prior written notice of cancellation;
- (e) That all information contained in the underwriting application provided to FIA as a condition precedent to participation in FIA is true, correct and accurate in all respects.

Sterling Hill Community Development District

(Name of Local Governmental Entity)

By: _____
Signature

Print Name

Witness By: _____
Signature

Print Name

IS HEREBY APPROVED FOR MEMBERSHIP IN THIS FUND, AND COVERAGE IS EFFECTIVE October 1, 2024

By: _____
Administrator



PROPERTY VALUATION AUTHORIZATION

Sterling Hill Community Development District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

QUOTATIONS TERMS & CONDITIONS

- 1. Please review the quote carefully for coverage terms, conditions, and limits.
2. The coverage is subject to 25% minimum earned premium as of the first day of the "Coverage Period".
3. Total premium is late if not paid in full within 30 days of inception, unless otherwise stated.
4. Property designated as being within Flood Zone A or V (and any prefixes or suffixes thereof) by the Federal Emergency Management Agency (FEMA), or within a 100 Year Flood Plain as designated by the United States Army Corps of Engineers, will have a Special Flood Deductible equal to all flood insurance available for such property under the National Flood Insurance Program, whether purchased or not or 5% of the Total Insured Value at each affected location whichever the greater.
5. The Florida Insurance Alliance is a shared limit. The limits purchased are a per occurrence limit and in the event an occurrence exhaust the limit purchased by the Alliance on behalf of the members, payment to you for a covered loss will be reduced pro-rata based on the amounts of covered loss by all members affected by the occurrence. Property designated as being within.
6. Coverage is not bound until confirmation is received from a representative of Egis Insurance & Risk Advisors.

I give my authorization to bind coverage for property through the Florida Insurance Alliance as per limits and terms listed below.

Table with 3 columns: Coverage Type, Amount, and Description. Includes Building and Content TIV (\$6,111,561), Inland Marine (\$115,500), and Auto Physical Damage (\$14,500).

Signature: _____ Date: _____

Name: _____

Title: _____



PUBLIC ENTITY
FLORIDA UNINSURED MOTORISTS COVERAGE SELECTION OF LOWER LIMITS OR REJECTION OF COVERAGE

YOU ARE ELECTING NOT TO PURCHASE CERTAIN VALUABLE COVERAGE WHICH PROTECTS YOU OR YOU ARE PURCHASING UNINSURED MOTORIST LIMITS LESS THAN YOUR LIABILITY LIMITS WHEN YOU SIGN THIS FORM. PLEASE READ CAREFULLY.

Quote Number: 100124639	Term: October 1, 2024 to October 1, 2025
Insurer: Florida Insurance Alliance	
Applicant/Named Insured: Sterling Hill Community Development District	

Florida law permits you to make certain decisions regarding Uninsured Motorists Coverage provided under your policy. This document describes this coverage and various options available.

You should read this document carefully and contact us or your agent if you have any questions regarding Uninsured Motorists Coverage and your options with respect to this coverage.

This document includes general descriptions of coverage. However, no coverage is provided by this document. You should read your policy and review your Declarations Page(s) and/or Schedule(s) for complete information on the coverages you are provided.

Uninsured Motorists Coverage provides for payment of certain benefits for damages caused by owners or operators of uninsured motor vehicles because of bodily injury or death resulting therefrom. Such benefits may include payments for certain medical expenses, lost wages, and pain and suffering, subject to limitations and conditions contained in the policy. For the purpose of this coverage, an uninsured motor vehicle may include a motor vehicle as to which the bodily injury limits are less than your damages.

Florida law requires that automobile liability policies include Uninsured Motorists Coverage at limits equal to the Liability Coverage in your policy, unless you select a lower limit offered by the company or reject Uninsured Motorists Coverage entirely.

Please indicate by initialing below whether you entirely reject Uninsured Motorists Coverage or whether you select this coverage at limits lower than the Liability Coverage of your policy.

<input type="checkbox"/> I reject Uninsured Motorists Coverage entirely.
<input checked="" type="checkbox"/> I reject Combined Single Limit for Liability Coverage and I select a lower limit of \$100,000.

I understand and agree that selection of any of the above options applies to my liability insurance policy and future renewals or replacements of such policy which are issued at the same Liability limits. If I decide to select another option at some future time, I must let the Insurer or my agent know in writing.

Applicant's/Named Insured's Signature

Applicant's/Named Insured's Printed Name

Date



Sterling Hill Community Development District

Policy No.: 100124639
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value			
	Address				Const Type	Term Date		Contents Value	Covering Replaced	Roof Yr Blt
	Roof Shape	Roof Pitch								
1	Clubhouse - North		2006	10/01/2024	\$654,308		\$739,283			
	4411 Sterling Hill Blvd. Spring Hill FL 34609		Joisted masonry	10/01/2025	\$84,975					
	Complex Roof Design			Asphalt shingles						
2	North - Pool, 2 Shade Structures & Fence		2006	10/01/2024	\$339,900		\$339,900			
	4411 Sterling Hill Blvd. Spring Hill FL 34609		Below Ground Liquid Storage/Pool	10/01/2025						
3	Playground Equipment w/ Fencing - North		2006	10/01/2024	\$67,980		\$67,980			
	4411 Sterling Hill Blvd. Spring Hill FL 34609		Non combustible	10/01/2025						
4	Waterpumps, Controller, Irrigation - Community Wide		2006	10/01/2024	\$56,650		\$56,650			
	Sterling Hill Blvd. Spring Hill FL 34609		Pump/Lift Station	10/01/2025						
5	Concrete Perimeter Wall		2005	10/01/2024	\$1,699,500		\$1,699,500			
	Sterling Hill Blvd. Spring Hill FL 34609		Masonry non combustible	10/01/2025						
6	Clubhouse - South Park		2008	10/01/2024	\$654,308		\$739,283			
	4250 Sterling Hill Blvd. Spring Hill FL 34609		Joisted masonry	10/01/2025	\$84,975					
	Complex Roof Design			Asphalt shingles						
7	South - Pool, 2 Shade Structure, & Fence		2008	10/01/2024	\$339,900		\$339,900			
	4250 Sterling Hill Blvd. Spring Hill FL 34609		Below Ground Liquid Storage/Pool	10/01/2025						

Sign: _____

Print Name: _____

Date: _____



Sterling Hill Community Development District

Policy No.: 100124639
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value
	Address				Const Type	Term Date	
	Roof Shape	Roof Pitch	Roof Covering	Covering Replaced			Roof Yr Blt
8	Playground Equipment w/ Fencing - South		2008	10/01/2024			\$47,711
	4250 Sterling Hill Blvd. Spring Hill FL 34609		Non combustible	10/01/2025	\$47,711		
9	Picnic Shelters (2) - South		2008	10/01/2024		\$33,990	\$33,990
	4250 Sterling Hill Blvd. Spring Hill FL 34609		Non combustible	10/01/2025			
10	Dumpster & Gate - North		2008	10/01/2024			\$9,989
	4411 Sterling Hill Blvd. Spring Hill FL 34609		Non combustible	10/01/2025	\$9,989		
11	Park Sign & Wall - South		2008	10/01/2024		\$7,468	\$7,468
	4250 Sterling Hill Blvd. Spring Hill FL 34609		Non combustible	10/01/2025			
12	Dog Walk Fencing & Dogipot - South		2008	10/01/2024		\$10,447	\$10,447
	4250 Sterling Hill Blvd. Spring Hill FL 34609		Non combustible	10/01/2025			
13	Bathroom / Maintenance Building - North		2006	10/01/2024		\$136,753	\$136,753
	4411 Sterling Hill Blvd. Spring Hill FL 34609		Frame	10/01/2025			
	Simple hip				Asphalt shingles		
14	Bathroom Maintenance Building - South		2008	10/01/2024		\$136,753	\$136,753
	4250 Sterling Hill Blvd. Spring Hill FL 34609		Frame	10/01/2025			
	Simple hip				Asphalt shingles		

Sign: _____

Print Name: _____

Date: _____



Sterling Hill Community Development District

Policy No.: 100124639
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value
	Address				Const Type	Term Date	
	Roof Shape	Roof Pitch					Roof Covering
15	Pool Furniture - North Pool		2006	10/01/2024			\$8,498
	4411 Sterling Hill Blvd. Spring Hill FL 34609		Property in the Open	10/01/2025	\$8,498		
16	Pool Furniture - South Pool		2008	10/01/2024			\$8,498
	4250 Sterling Hill Blvd. Spring Hill FL 34609		Property in the Open	10/01/2025	\$8,498		
17	Amersham Isle Monuments 2		2005	10/01/2024	\$22,660		\$22,660
	Sterling Hill Blvd. Spring Hill FL 34609		Masonry non combustible	10/01/2025			
18	Arboreglades Monuments 2		2005	10/01/2024	\$22,660		\$22,660
	Sterling Hill Blvd. Spring Hill FL 34609		Masonry non combustible	10/01/2025			
19	Glenburne Monuments		2005	10/01/2024	\$22,660		\$22,660
	Sterling Hill Blvd. Spring Hill FL 34609		Masonry non combustible	10/01/2025			
20	Brightstone Monuments		2005	10/01/2024	\$22,660		\$22,660
	Sterling Hill Blvd. Spring Hill FL 34609		Masonry non combustible	10/01/2025			
21	Mandalay Place Monuments 2		2005	10/01/2024	\$20,600		\$20,600
	Sterling Hill Blvd. Spring Hill FL 34609		Masonry non combustible	10/01/2025			

Sign: _____

Print Name: _____

Date: _____



Sterling Hill Community Development District

Policy No.: 100124639
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value		
	Address				Const Type	Term Date		Contents Value	Roof Yr Blt
	Roof Shape	Roof Pitch							
22	Brackenwood Monuments 2		2005	10/01/2024	\$22,660		\$22,660		
	Sterling Hill Blvd. Spring Hill FL 34609		Masonry non combustible	10/01/2025					
23	Covey Run Monuments		2005	10/01/2024	\$22,660		\$22,660		
	Sterling Hill Blvd. Spring Hill FL 34609		Masonry non combustible	10/01/2025					
24	Dunwoody Monuments 2		2005	10/01/2024	\$22,660		\$22,660		
	Sterling Hill Blvd. Spring Hill FL 34609		Masonry non combustible	10/01/2025					
25	Edgemere Monument		2006	10/01/2024	\$22,660		\$22,660		
	Sterling Hill Blvd. Spring Hill FL 34609		Masonry non combustible	10/01/2025					
26	Haverhill Monuments 2		2009	10/01/2024	\$22,660		\$22,660		
	Sterling Hill Blvd. Spring Hill FL 34609		Masonry non combustible	10/01/2025					
27	Windance Monuments 2		2008	10/01/2024	\$22,660		\$22,660		
	Sterling Hill Blvd. Spring Hill FL 34609		Masonry non combustible	10/01/2025					
28	12 Gates (entrance/exit) @ \$6500		2005	10/01/2024	\$81,010		\$81,010		
	Sterling Hill Blvd. Spring Hill FL 34609		Non combustible	10/01/2025					

Sign: _____

Print Name: _____

Date: _____



Sterling Hill Community Development District

Policy No.: 100124639
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value
	Address				Const Type	Term Date	
	Roof Shape	Roof Pitch	Roof Covering				Covering Replaced
29	4 Gate Operators at each Village ; 48 total Lift Master operators \$5,500 each		2005	10/01/2024	\$271,920		\$271,920
	Sterling Hill Blvd. Spring Hill FL 34609		Non combustible	10/01/2025			
30	Tennis Court and Fence - North		2005	10/01/2024	\$169,950		\$169,950
	4411 Sterling Hill Blvd. Spring Hill FL 34609		Non combustible	10/01/2025			
31	Basketball Courts and Fence - North		2006	10/01/2024	\$169,950		\$169,950
	4411 Sterling Hill Blvd. Spring Hill FL 34609		Non combustible	10/01/2025			
32	Dumpster & Gate - South		2013	10/01/2024	\$9,989		\$9,989
	4251 Sterling Hill Blvd. Spring Hill FL 34609		Non combustible	10/01/2025			
33	RV Lot Fence		2015	10/01/2024	\$13,596		\$13,596
	4411 Sterling Hill Blvd Spring Hill FL 34610		Non combustible	10/01/2025			
34	RV Lot Electric / Lighting		2015	10/01/2024	\$35,123		\$35,123
	4411 Sterling Hill Blvd Spring Hill FL 34610		Non combustible	10/01/2025			
35	RV Lot Gate Motor		2015	10/01/2024	\$6,798		\$6,798
	4411 Sterling Hill Blvd Spring Hill FL 34610		Non combustible	10/01/2025			

Sign: _____

Print Name: _____

Date: _____



Sterling Hill Community Development District

Policy No.: 100124639
 Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value		
	Address				Const Type	Term Date		Contents Value	
	Roof Shape	Roof Pitch						Roof Covering	Covering Replaced
36	Irrigation		2015	10/01/2024	\$20,961		\$20,961		
	4411 Sterling Hill Blvd Spring Hill FL 34610		Non combustible	10/01/2025					
37	Fitness Center - North		2015	10/01/2024	\$283,250		\$362,560		
	4411 Sterling Hill Blvd Spring Hill FL 34610		Joisted masonry	10/01/2025	\$79,310				
38	Splash Pad		2019	10/01/2024	\$124,630		\$124,630		
	4411 Sterling Hill Blvd. Spring Hill FL 34609		Non combustible	10/01/2025					
39	Bus Stop Pavilions w/ Benches (2)		2020	10/01/2024	\$9,631		\$9,631		
	Sterling Hill Blvd. Spring Hill FL 34609		Non combustible	10/01/2025					
40	3 - Rail PVC Fencing		2015	10/01/2024	\$169,950		\$169,950		
	Sterling Hill Blvd. Spring Hill FL 34609		Non combustible	10/01/2025					
41	Benches In The Open		2015	10/01/2024	\$5,665		\$5,665		
	Sterling Hill Blvd. Spring Hill FL 34609		Non combustible	10/01/2025					
42	1 Gates (entrance/exit) @ \$6500		2015	10/01/2024	\$7,365		\$7,365		
	Sterling Hill Blvd. Spring Hill FL 34609		Non combustible	10/01/2025					

Sign: _____

Print Name: _____

Date: _____



Sterling Hill Community Development District

Policy No.: 100124639
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Description		Year Built	Eff. Date	Building Value		Total Insured Value	
	Roof Shape	Address	Const Type	Term Date	Contents Value		Roof Yr Blt	Roof Yr Blt
43	Barrington Monument		2021	10/01/2024	\$22,660			
	Sterling Hill Blvd & Golden Lime Blvd. Spring Hill FL 34609		Non combustible	10/01/2025				\$22,660
			Total:	Building Value \$5,787,605	Contents Value \$323,956	Insured Value \$6,111,561		

Sign: _____

Print Name: _____

Date: _____



Inland Marine Schedule

Sterling Hill Community Development District

Policy No.: 100124639
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Item #	Department Description	Serial Number	Classification Code	Eff. Date Term Date	Value	Deductible
1	Pool Chair Lift - North		Other inland marine	10/01/2024 10/01/2025	\$5,000	\$1,000
2	Pool Chair Lift - South		Other inland marine	10/01/2024 10/01/2025	\$5,000	\$1,000
3	Security Cameras (73)/DVRs (15)		Electronic data processing equipment	10/01/2024 10/01/2025	\$51,500	\$1,000
4	2022 American LandMaster, Model L5 Mule	A4PUTVKD4NBA00464	Mobile equipment	10/01/2024 10/01/2025	\$9,000	\$1,000
5	2022 Polaris Ranger UTV	3NSCCA577NE307534	Mobile equipment	10/01/2024 10/01/2025	\$15,000	\$1,000
6	Pool Equipment (2 pools)		Mobile equipment	10/01/2024 10/01/2025	\$30,000	\$1,000
				Total	\$115,500	

Sign: _____

Print Name: _____

Date: _____



Vehicle Schedule

Sterling Hill Community Development District

Policy No.: 100124639
Agent: Egis Insurance Advisors LLC (Boca Raton, FL)

Unit #	Make	Model/Description	Department	AL Eff	Comp Ded	Comp Eff	Term	Value	
Qty	Year	VIN #	Vehicle Type	AL Term	Coll Ded	Coll Eff	Coll Term	Valuation Type	APD Rptd
1	Ram	Dodge		10/01/2024	\$1,000	10/01/2024	10/01/2024		\$14,500
1	2014	3C6JR6AT1EG316328	Private Passenger	10/01/2025	\$1,000	10/01/2024	10/01/2025	Actual cash value	\$14,500
								Total	\$14,500
								APD Rptd	\$14,500

Sign: _____

Print Name: _____

Date: _____



INVOICE

Customer	Sterling Hill Community Development District
Acct #	513
Date	08/28/2024
Customer Service	<input type="checkbox"/> vette Nune <input type="checkbox"/>
Page	1 of 1

Sterling Hill Community Development District
 c/o Riotta Company
 3434 Colwell Ave., Ste 200
 Tampa, FL 33604

Payment Information	
Invoice Summary	\$ 64,252.00
Payment Amount	
Payment for:	Invoice#24906
100124639	

Thank You

Please detach and return with payment



Customer: Sterling Hill Community Development District

Invoice	Effective	Transaction	Description	Amount
24906	10/01/2024	Renew policy	Policy #100124639 10/01/2024-10/01/2025 Florida Insurance Alliance Package - Renew policy Due Date: 8/28/2024	64,252.00

Total
\$ 64,252.00

Thank You

FOR PAYMENTS SENT OVERNIGHT:
 Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349

Remit Payment To: Egis Insurance Advisors P.O. Box 748555 Atlanta, GA 30374-8555	(321)233-9939 sclimer@egisadvisors.com	Date
		08/28/2024

Tab 7

MINUTES OF MEETING

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

**STERLING HILL
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of Sterling Hill Community Development District was held on **Thursday, August 14, 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 Feliu	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
Lauren Gentry	District Counsel, Kilinski/Van Wyk
Jason Pond	Clubhouse Manager
Sandra Manuele	Clubhouse Assistant Manager

Audience **none**

FIRST ORDER OF BUSINESS

Call to Order

Mr. Adams called the meeting to order at 9:31 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 Pending
Litigation/Shade Session**

There were no audience comments put forth at this time.

48 **FOURTH ORDER OF BUSINESS** **Audience Comments on Agenda**
49 **Items**

50
51 There were no audience comments put forth at this time.

52
53 **FIFTH ORDER OF BUSINESS** **Public Hearing on Fiscal Year**
54 **2024/2025 Final Budget Public**
55 **Hearing and Levying Fiscal Year**
56 **2024/2025 Assessments**
57

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors opened the public hearing on Fiscal Year 2024/2025 Final Budget and 2024/2025 Levy Fiscal Year Assessment, for the Sterling Hill Community Development District.

58
59 There were no public comments put forward.

On a motion from Ms. Feliu, seconded by Ms. Manuele, with all in favor, the Board of Supervisors closed the public hearing on the Fiscal Year 2024/2025 Final Budget, for the Sterling Hill Community Development District.

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62 **1. Consideration of Resolution 2024-07; Approving Fiscal Year 2024/2025 Final**
63 **Budget**
64

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved the Resolution 2024-07; Approving Fiscal Year 2024/2025 Final Budget, for the Sterling Hill Community Development District.

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67 **2. Consideration of Resolution 2024-08; Levying Fiscal Year 2024/2025 O&M**
68 **Assessments**
69

On a motion from Mr. Gebala, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved the Resolution 2024-08; Levying Fiscal Year 2024/2025 O&M Assessments, for the Sterling Hill Community Development District.

70
71 **SEVENTH ORDER OF BUSINESS** **Consideration of Resolution 2024-09;**
72 **Setting Fiscal Year 2024/2025 Meeting**
73 **Schedule**
74

On a motion from Mr. Gebala, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved Resolution 2024-09; Setting Fiscal Year 2024/2025 Meeting Schedule, for the Sterling Hill Community Development District.

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76 **EIGHTH ORDER OF BUSINESS** **Staff Reports**

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A. Landscape Inspection Manager

1. Review of Landscape Inspection Report

Mr. Adams presented the Landscape Inspection Report

2. Juniper’s Response to the Landscape Inspection Report

Juniper reviewed the Inspection report and will send a response.

The Board requested DRA to be added to the report.

B. District Engineer

Nothing to report

C. District Counsel

Ms. Gentry will research the agreements between the current developers.

On a motion from Ms. Manuele, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved Sections 3 and 4 in substantial form with the policy being in the agenda next, Counsel will ass easement policy on the policy, for the Sterling Hill Community Development District.

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D. Amenity Management

Mr. Pond presented his report.

E. District Manager

Mr. Adams reminded the Board that the next meeting is scheduled for September 19, 2024, at 9:30 a.m.

The Board requested a discussion on Gate Opening Times to the agenda.

101

NINTH ORDER OF BUSINESS

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Ms. Gentry spoke regarding the attorney-client session, noting that it is closed to the public, and 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. She reviewed the list of those individuals invited to attend.

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The Shade session ended at 10:40 a.m. followed by a brief recess. The regular meeting reconvened at 11:10 a.m. with another attendance taken to confirm that a quorum was still present.

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TENTH ORDER OF BUSINESS

Considerations of Motions Related to Litigation Expenditures or Settlement Negotiations

On a motion from Mr. Bagnuolo, seconded by Mr. Gebala, with all in favor, the Board of Supervisors scheduled to have two Shade Sessions on August 29, 2024, and September 19, 2024, and will cancel if needed, for the Sterling Hill Community Development District.

121

On a motion from Ms. Miller, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors authorized Adam King to counteroffer in writing with RedTree within the range discussed during the Shade Session. Also, authorized Sandra to make a counteroffer if needed., for the Sterling Hill Community Development District.

122

On a motion from Ms. Miller, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors authorized Sandra to attend the mediation on behalf of the Sterling Hill CDD and the authority to approve settlement options during mediation, for the Sterling Hill Community Development District.

123

SIXTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors Regular Meeting held on July 18, 2024

124

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The Board requested edits to July 18, 2024, meeting minutes.

129

Line 71 – correct motions by Mr. Gebala, seconded by Mr. Bagnuolo.

130

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Line 126 – “approved with revisions”

132

Line 135 – remove the line completely

133

On a motion from Ms. Feliu, seconded by Ms. Manuele, with all in favor, the Board of Supervisors approved the minutes of the regular meeting held on July 18, 2024, with revisions, for the Sterling Hill Community Development District.

134

SEVENTH ORDER OF BUSINESS

Ratification of Operation and Maintenance Expenditures for June 2024

135

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On a motion from Mr. Gebala, seconded by Ms. Manuele, with all in favor, the Board of Supervisors ratified the operation and maintenance expenses for June 2024 (\$146,787.96), as presented, for the Sterling Hill Community Development District.

139

EIGHTH ORDER OF BUSINESS

Audience Comments

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There were no audience comments put forth at this time.

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143

THIRTEENTH ORDER OF BUSINESS

Supervisor Requests

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145

There were no Supervisor requests put forward at this time.

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FOURTEENTH ORDER OF BUSINESS

Adjournment

On a motion from Ms. Manuele, seconded by Mr. Gebala, with all in favor, the Board of Supervisors adjourned the meeting at 12:06 p.m. for the Sterling Hill Community Development District.

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Assistant Secretary

Chairman/Vice Chairman

DRAFT

Tab 8

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

July 2024

For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from July 1, 2024 through July 31, 2024. This does not include expenditures previously approved by the Board.

The total items being presented: **\$ 127,930.92**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2024 Through July 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Apex Floor & Furniture Care	101169	6105	North & South Clubhouse Carpet/ Tile Cleaning 06/24	\$ 180.00
Brletic Dvorak, Inc.	101170	1542	Engineering Services 06/24	\$ 5,745.00
Christina Miller	101161	CM062724	Board of Supervisors Meeting 06/27/24	\$ 200.00
Christina Miller	101178	CM071824	Board of Supervisors Meeting 07/18/24	\$ 200.00
Darrin Bagnuolo	101162	DB062724	Board of Supervisors Meeting 06/27/24	\$ 200.00
Darrin Bagnuolo	101179	DB071824	Board of Supervisors Meeting 07/18/24	\$ 200.00
DCSI, Inc.	101157	32196	Camera/DVR Service Call 06/24	\$ 362.50
DCSI, Inc.	101180	32237	Quarterly Monitoring South Clubhouse 07/24	\$ 128.97
DCSI, Inc.	101180	32238	Quarterly Monitoring North Clubhouse 07/24	\$ 128.97
DCSI, Inc.	101180	32286	Camera/DVR Service Call 06/24	\$ 145.00
DCSI, Inc.	101189	32296	Camera/DVR Service Call 07/24	\$ 366.50
FitRev, Inc.	101181	32150	Repairs 07/24	\$ 828.00
FitRev, Inc.	101190	32193	Repairs 07/24	\$ 129.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2024 Through July 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Florida Department of Revenue	20240722	37-8015579013-3 06/24	Sales & Use Tax 06/24	\$ 555.40
Hernando County Utilities	20240715-1	SS00001-00 06/24	North Clubhouse Water Bill 06/24	\$ 456.28
Hernando County Utilities	20240715-2	SS00013-00 06/24	South Clubhouse Water Bill 06/24	\$ 514.70
Juniper Landscaping of Florida, LLC	101158	269085	Annuals - Quarterly Rotation 06/24	\$ 900.00
Juniper Landscaping of Florida, LLC	101158	269087	Irrigation Repairs 06/24	\$ 3,012.49
Juniper Landscaping of Florida, LLC	101158	269088	Irrigation Repairs 06/24	\$ 982.91
Juniper Landscaping of Florida, LLC	101166	269446	Insect and Disease Control - 06/24	\$ 300.00
Juniper Landscaping of Florida, LLC	101166	270588	Irrigation Repairs 06/24	\$ 360.00
Juniper Landscaping of Florida, LLC	101166	270589	Irrigation Repairs 06/24	\$ 1,991.99
Juniper Landscaping of Florida, LLC	101166	270590	Irrigation Repairs 06/24	\$ 456.46
Juniper Landscaping of Florida, LLC	101177	271911	Irrigation Repairs 06/24	\$ 1,027.04
Juniper Landscaping of Florida, LLC	101177	272013	Fertilizer Application 06/24	\$ 7,800.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2024 Through July 31, 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	101191	270558	General Landscape Maintenance 07/24	\$ 19,938.91
Kilinski / Van Wyk, PLLC	101159	9744	General Legal Services 05/24	\$ 3,753.21
Kilinski / Van Wyk, PLLC	101175	9942	General Legal Services 06/24	\$ 3,912.39
Law Office of Adam C King, PA	101171	423	Legal Services 06/24	\$ 3,045.00
Michael William Gebala	101163	MG062724	Board of Supervisors Meeting 06/27/24	\$ 200.00
Michael William Gebala	101182	MG071824	Board of Supervisors Meeting 07/18/24	\$ 200.00
Nancy E Felio	101164	NF062724	Board of Supervisors Meeting 06/27/24	\$ 200.00
Nancy E Felio	101183	NF071824	Board of Supervisors Meeting 07/18/24	\$ 200.00
Outsmart Pest Management, Inc.	101192	41813	Pest Control Treatment North Clubhouse 07/24	\$ 75.00
Outsmart Pest Management, Inc.	101192	41814	Pest Control Treatment South Clubhouse 07/24	\$ 75.00
Rizzetta & Company, Inc.	101156	INV0000091094	District Management Fees 07/24	\$ 5,370.17
Rizzetta & Company, Inc.	101167	INV0000091170	Amenity Management & Personnel Reimbursement 07/24	\$ 16,378.77

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2024 Through July 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	101168	INV0000091197	Out of Pocket Expenses 07/24	\$ 50.00
Rizzetta & Company, Inc.	101174	INV0000091229	Mass Mailing - Budget Notice 07/24	\$ 2,497.46
Rizzetta & Company, Inc.	101188	INV0000091853	Personnel Reimbursement 07/19/24	\$ 14,557.08
Sandra Manuele	101165	SM062724	Board of Supervisors Meeting 06/27/24	\$ 200.00
Sandra Manuele	101184	SM071824	Board of Supervisors Meeting 07/18/24	\$ 200.00
Shore Commercial Services, Inc.	101172	232716	Pool Chemicals North Clubhouse 04/24	\$ 2,700.00
Shore Commercial Services, Inc.	101185	232502	Pool Chemical Equipment North Clubhouse 04/24	\$ 2,525.00
Shore Commercial Services, Inc.	101185	233583	Pool Supplies South Clubhouse 07/24	\$ 133.00
Southern Automated Access Services, LLC	101160	Southern Phone Summary 06/24	Southern Phone Summary 06/24	\$ 610.35
Southern Automated Access Services, LLC	101186	14863	Gate Maintenance - Brightstone 07/24	\$ 115.00
Southern Automated Access Services, LLC	101186	14864	Gate Maintenance - Barrington 07/24	\$ 982.00
Southern Automated Access Services, LLC	101186	14871	Gate Maintenance - Mandalay 07/24	\$ 311.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2024 Through July 31, 2024

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Southern Automated Access Services, LLC	101186	14872	Gate Maintenance - Barrington 07/24	\$ 115.00
Southern Automated Access Services, LLC	101186	14874	Gate Maintenance - Windance 07/24	\$ 382.30
Southern Automated Access Services, LLC	101187	14930	Gate Maintenance - Covey Run 07/24	\$ 115.00
Southern Automated Access Services, LLC	101187	14931	Gate Maintenance - Glenburne 07/24	\$ 115.00
Southern Automated Access Services, LLC	101193	14936	Gate Maintenance - Mandalay 07/24	\$ 4,685.67
Southern Automated Access Services, LLC	101193	Phone Summary 07/24	Southern Phone Summary 07/24	\$ 600.35
Sterling Hill CDD	DC Replenish	DC Replenish	Debit Card Replenishment	\$ 2,477.36
Stoner Family Spa and Pool	101176	1751039	Pool Repair North Clubhouse 07/24	\$ 1,800.00
Times Publishing Company	101173	0000350784 07/03/24	Acct # 107011 Legal Advertising 07/24	\$ 117.90
Waste Management Inc. of Florida	20240719-1	0966040-1568-3	Waste Disposal Services South Clubhouse Acct 12001 07/24	\$ 448.75
Waste Management Inc. of Florida	20240719-2	0966139-1568-3	Waste Disposal Services North Clubhouse Acct 63003 07/24	\$ 392.59

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

July 1, 2024 Through July 31, 2024

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Withlacoochee River Electric Cooperative, Inc.	20240705	WREC Summary 06/24	Sterling Hill Summary of WREC 06/24	\$ 11,280.45
Report Total				<u>\$ 127,930.92</u>

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
6105	07/09/2024	\$180.00	07/09/2024	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 Clnng (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

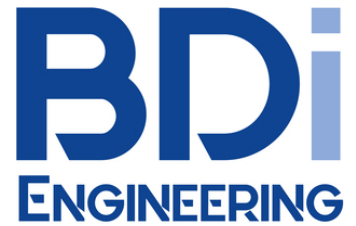
Apex is certified in cleaning and restoration for:
 All Hard Surface Floors – Oriental/Area Rugs --
 Carpets – Odor/Spot Removal -- Upholstery – Leather
 Ask us for a quote!

BALANCE DUE **\$180.00**

RECEIVED
 07/09/24

Brletic 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 1542
DATE 06/28/2024
TERMS Net 30
DUE DATE 07/28/2024

PROJECT NAME
Sterling Hill CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Engineer	[June 5 – June 14]	26:00	145.00	3,770.00
Project Manager	[June 24 – June 28]	7:00	200.00	1,400.00
Senior Inspector	[June 24 – June 27]	5:00	115.00	575.00

BALANCE DUE **\$5,745.00**





Sterling Hill COMMUNITY DEVELOPMENT DISTRICT
Jun-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	2.00	\$200	S. Brletic	\$400.00
South Clubhouse Dog Park Redevelopment - Plans, Permitting, Site Visits	5.00	\$200	S. Brletic	\$1,000.00
	26.00	\$145	S. Brletic	\$3,770.00
	5.00	\$115	K. Wagner	\$575.00
HA5 Lawsuit Items: Subpeona, Calls,		\$225	S. Brletic	\$0.00
INVOICE TOTAL				38.00
INVOICE TOTAL				\$5,745.00

Sterling Hill CDD Meeting
Meeting Date: June 27, 2024

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>	
Christina Miller	✓	CM062724
Sandra Manuele	✓	SM062724
Nancy Feliu	✓	NF062724
Michael Gebala	✓ (via phone)	MG062724
Darrin Bagnuolo	✓	DB062724

NOTE: Supervisors are only paid if checked.

RECEIVED
06/28/24

EXTENDED MEETING TIMECARD

Meeting Start Time:	9:34 am
Meeting End Time:	12:17 pm
Total Meeting Time:	

Time Over <u>3</u> Hours:	/
---------------------------	---

Total at \$175 per Hour:	/
--------------------------	---

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: _____

Sylvan Minichino

Sterling Hill CDD Meeting
 Meeting Date: July 18, 2024

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>	
Christina Miller	Yes	CM071824
Sandra Manuele	Yes	SM071824
Nancy Feliu	Yes	NF071824
Michael Gebala	Yes	MG071824
Darrin Bagnuolo	Yes	DB071824

NOTE: Supervisors are only paid if checked.

RECEIVED
07/18/24

EXTENDED MEETING TIMECARD

Meeting Start Time:	9:30am
Meeting End Time:	11:27
Total Meeting Time:	1.57

Time Over <u>3</u> Hours:	
---------------------------	--

Total at \$175 per Hour:	
--------------------------	--

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: 



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
32196	06/20/2024	\$362.50	07/05/2024	Net 15	

SALES REP
 Tech: DC

ACCT#/LOT/BLK
 Sterling Hill South

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/10/2024	<p>Access/ Gate:Service Reason for call: 1. Check maglocks and adjust doors as needed. 2. Unable to login to South or North AEC.</p> <p>Tech notes: 1. Adjusted the computers firewall settings to allow it to log in to the North & South access panels. 2. Adjusted the door closers, hinges, and lock armatures on the back & side doors so that the locks could engage better.</p>	2.50	145.00	362.50

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 **\$362.50**

RECEIVED
 06/20/24



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

SHIP TO
 Sterling Hill CDD
 South Clubhouse
 4250 Sterling Hill Blvd.
 Spring Hill, FL 34609

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
32237	07/02/2024	\$128.97	07/17/2024	Net 15	

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

SALES REP
 Daniel Ciccarello

ACCT#/LOT/BLK
 AN46226 - South Clubhouse

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
 07/02/24



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

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
32238	07/02/2024	\$128.97	07/17/2024	Net 15	

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

SALES REP
 Daniel Ciccarello

ACCT#/LOT/BLK
 AN46224 - North Clubhouse

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
 07/02/24



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

SHIP TO
 Sterling Hill South

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
32286	07/18/2024	\$145.00	08/02/2024	Net 15	

P.O. NUMBER
10871

SALES REP
Tech: DC

ACCT#/LOT/BLK
Sterling Hill South

DATE	ACTIVITY	QTY	RATE	AMOUNT
06/24/2024	Access/ Gate:Service Reason for call: Adjust side door & main doors maglock not always locking. Tech notes: 1. Found the door hinges missing screws or loose. Used longer screws to tighten up the hinges & adjusted the door closers - locks engage properly now.	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
07/18/24



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

SHIP TO
Sterling Hill South

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
32296	07/19/2024	\$366.50	08/03/2024	Net 15	

P.O. NUMBER
10877

SALES REP
Tech: DC

ACCT#/LOT/BLK
Sterling Hill South

DATE	ACTIVITY	QTY	RATE	AMOUNT
07/02/2024	Service:Reg. Reason for call: 1. Splash pad reader not working. 2. Check IP camera #2 substream not working. Tech notes: 1. Pulled old reader and installed new reader & tested - OK. 2. Logged directly into camera, updated firmware, and tested camera - OK.	1.50	145.00	217.50
07/02/2024	Service:Parts HID6005 Prox Point Plus Prox Reader	1	149.00	149.00

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

\$366.50

RECEIVED
07/19/24



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

Invoice

Date	Invoice #
7/17/2024	32150

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
33358		Due on receipt	ZH

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
Parts	Inflight FTS glide CABLE ASSEMBLY . Precor ab SN- BDS5F15160012			1	165.00	165.00
Parts	AB STRAP 3 Precor TRMs SN- AXGTJ10120005			1	85.00	85.00
Parts	BOOK HOLDER Leg extension SN- BDS4128160014			3	25.00	75.00
Parts	ROLLER PAD Precor UBK SN- AEZHG19160013			1	135.00	135.00
Parts	PEDAL STRAP			1	73.00	73.00
Labor	Labor			3	80.00	240.00
Freight Sales (INV)	Freight Charges are subject to change				55.00	55.00

RECEIVED
07/18/24

Subtotal \$828.00

Sales Tax (0.0%) \$0.00

Total \$828.00

Payments/Credits \$0.00

Balance Due \$828.00

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 #
7/22/2024	32193

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
33412		Due on receipt	ZH

Item	Description	Ordered	Prev. Invoi...	Invoiced	Rate	Amount
Parts	DRILLED OUT AND REPLACED					
Labor	TWO SHOULDER BOLTS			2	12.00	24.00
Freight Sales (INV)	SHOULDER BOLTS			1	80.00	80.00
	Labor				25.00	25.00
	Freight Charges are subject to change					

RECEIVED
07/22/24

Subtotal \$129.00

Sales Tax (0.0%) \$0.00

Total \$129.00

Payments/Credits \$0.00

Balance Due \$129.00

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.



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: 240719869944

DR15-EZ

Certificate Number	Collection Period	Confirm Date and Time
37-8015579013-3	06/2024	07/19/2024 1:05:54 PM ET

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) 533 - 2950
Email	tpreston@rizzetta.com

Debit Date:	7/22/2024
Amount for Check:	\$555.40
	<input type="checkbox"/> Check here to use Bank info on file with DOR.
Bank Routing Number:	
Bank Account Number:	
Bank Account Type:	Checking
Corporate/Personal:	Corporate
Name on Bank Account:	STERLING HILL COMMUNITY DEVELOPMENT DIST

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, Staff Accountant
Phone Number:	813-533-2950
EMail Address:	tpreston@rizzetta.com

- 1. Gross Sales \$ 8544.60
(Do not include tax)
- 2. Exempt Sales \$ 0.00
(Include these in Gross Sales, Line 1)
- 3. Taxable Sales/Purchases \$ 8544.60
(Include Internet/Out-of-State Purchases)

Discretionary Sales Surtax Information		
Taxable Sales and		
A. Purchases Not Subject to Discretionary Sales Surtax	\$	0.00
B. Total Discretionary Sales Surtax Due	\$	7.51

- 4. Total Tax Due \$ 555.40
(Include Discretionary Sales Surtax from Line B)
- 5. Less Lawful Deductions \$ 0.00
- 6. Less DOR Credit Memo \$ 0.00
- 7. Net Tax Due \$ 555.40
- 8. a. Less (-) Collection Allowance; or if Late, \$ 0.00
- 8. b. Plus (+) Penalty and Interest \$ 0.00
- 9. Amount Due With Return \$ 555.40

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

Payment you have authorized

555.40



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

06/24/24
SS00001-00

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

RECEIVED
 06/24/24

Current Charges **456.28**
 Current Charges Due Date **07/14/24**
 Total Due **456.28**

SS0000100 9 000045628 5 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
SS00001-00
ACCOUNT NAME
SHCDD NORTH PARK REC CTR
SERVICE ADDRESS
4411 STERLING HILL BLVD
TRANSPONDER ID
1830522390

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

***** SAVE TIME WITH EFT AUTOPAY. IT'S FREE *****
 Sign up for Electronic Fund Transfer AUTOPAY
 Visit www.invoicecloud.com/hernandocounty

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ	
60658034	1 1/2"	5.0000	06/13/2024	05/14/2024	05/30/2024	06/24/2024	30
AVG MONTHLY USAGE		AVG USAGE LAST MONTH	AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE		
38500		38400	41900				
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION		
5154300	5117200	37100					

1	\$1.91	0 - 50,000	70.86
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 1,466.60
 PAYMENTS RECEIVED 1,466.60 CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY
 WATER USAGE 70.86
 WATER BASE CHG 45.95
 SEWER USAGE 211.47
 SEWER USAGE - Billed at \$5.70/1,000 gallons based on meter units
 SEWER BASE CHG 128.00

MAY	43300
MAY	97800
MAR	93700
FEB	17600
JAN	6000
DEC	7000
NOV	6500
OCT	30600
SEP	40800
AUG	39100
JUL	43400
JUN	35000

TOTAL CURRENT CHARGES 456.28
TOTAL DUE 456.28

SS00001-00

Dear Hernando County Utilities' Customer,

GREAT NEWS!! Your **2023 Water Quality Report** will be available at the following website by July 1, 2024:

<https://www.hernandocounty.us/2023WestHernandoWS>

This report contains very important information about the source and quality of your drinking water.

Please note that the website address above has CHANGED and is different from any recent and previous publications.

A printed copy of the 2023 Water Quality Report will be mailed by request. Please complete the section below and return to HCUD, 15365 Cortez Blvd, Brooksville, FL 34613 or call us at (352) 754-4037.

Customer Name: _____ Account Number: _____

Mailing Address: _____



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

06/24/24
SS00013-00

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

Current Charges **514.70**
 Current Charges Due Date **07/14/24**
 Total Due **514.70**

SS0001300 6 000051470 3 0

RECEIVED
 06/24/24



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

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

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

***** SAVE TIME WITH EFT AUTOPAY. IT'S FREE *****
 Sign up for Electronic Fund Transfer AUTOPAY
 Visit www.invoicecloud.com/hernandocounty

METER ID	METER SIZE/UNITS	METER READ	PREVIOUS READ	BILL FROM	BILL TO	DAYS IN READ	
54750392	1"	2.5000	06/14/2024	05/15/2024	05/30/2024	06/24/2024	30
AVG MONTHLY USAGE		AVG USAGE LAST MONTH	AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE		
31100		31100	38400				
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION		
1303400	1250900	52500					

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	9.47
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 849.84
 PAYMENTS RECEIVED 849.84 CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY
 WATER USAGE 128.47
 WATER BASE CHG 22.98
 SEWER USAGE 299.25
 SEWER USAGE - Billed at \$5.70/1,000 gallons based on meter units
 SEWER BASE CHG 64.00

TOTAL CURRENT CHARGES 514.70
TOTAL DUE 514.70

HISTORY (GAL)	
MAY	56800
MAY	27000
MAR	10400
FEB	13100
JAN	7900
DEC	28400
NOV	28200
OCT	57700
SEP	17900
AUG	34000
JUL	39700
JUN	52900

SS00013-00

Dear Hernando County Utilities' Customer,

GREAT NEWS!! Your **2023 Water Quality Report** will be available at the following website by July 1, 2024:

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This report contains very important information about the source and quality of your drinking water.

Please note that the website address above has CHANGED and is different from any recent and previous publications.

A printed copy of the 2023 Water Quality Report will be mailed by request. Please complete the section below and return to HCUD, 15365 Cortez Blvd, Brooksville, FL 34613 or call us at (352) 754-4037.

Customer Name: _____ Account Number: _____

Mailing Address: _____

Please Remit Payment to:

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



Invoice 269085

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

Date	Due Date
06/26/24	7/26/2024
Account Owner	PO#
Angel Rivera	

Item	Amount
#274243 - Q2 annuals for June 2024	\$900.00
<i>Plant Material - 06/17/2024</i>	

Q1 Annual rotation for March 2024

RECEIVED
06/26/24

Grand Total \$900.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$24,241.24	\$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 269087

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

Date	Due Date
06/26/24	7/26/2024
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#277050 - Mainline Leak				\$3,012.49
<i>Control Components - 06/26/2024</i>				
Hunter Globe Valve ICV Glass Filled Nylon 2 in. w/ Flow Control FIPT x FIPT	3.00EA	\$355.94	\$1,067.81	
Irrigation Tech Labor	20.00HR	\$75.00	\$1,500.00	
Matco Economy Ball Valve PVC White 2 in. Solvent	1.00EA	\$30.34	\$30.34	
Misc Fittings - 1.25" - 2"	16.00EA	\$8.57	\$137.14	
NDS Pro-Span Expansion Repair Coupling PVC Socket x Spigot 2 in. SLIP FIX	2.00EA	\$52.83	\$105.66	
NDS Standard Valve Box Rectangle 14 in. x 19 in. x 12 in.H Black Box/Green Lid Overlapping ICV	2.00EA	\$62.92	\$125.83	
NDS Standard Valve Box Round 10 in. Black Box/Green Lid Overlapping ICV - 111BC	1.00EA	\$27.14	\$27.14	
PVC Pipe 2 in. x 20 ft. SDR-21 (CL 200) Bell End (Sold per ft.)	10.00FT	\$1.86	\$18.57	

This proposal is for mainline leak found just before Windance at the median.

In order to make the repairs will need to cut all three irrigation valves, we can reuse the irrigation valves but I suggest we replace all three valves due to debris or sand that got inside the valves.

Thank you for allowing us to serve you.



RECEIVED
06/26/24

Grand Total \$3,012.49

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$24,241.24	\$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 269088

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

Date	Due Date
06/26/24	7/26/2024
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#278940 - Emergency Call Repairs Needed				\$982.91
<i>Control Components - 06/17/2024</i>				
Irrigation Repair Labor	6.00HR	\$75.00	\$450.00	
Irritrol 200B PVC Globe/Angle Valve 2 in. FIPT with Flow Control	2.00EA	\$266.46	\$532.91	

We received a call about irrigation stuck valve open. After locate the valve we found 2 valve that are stuck on at north & side by traffic light.

(2) 2" irritrol 217B Valve - Need rebuilt

Clock D- zone 18

Clock E- zone 8 annual



Thank you for allowing us to serve you.



RECEIVED
06/26/24

Grand Total \$982.91

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$24,241.24	\$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 269446

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

Date	Due Date
06/28/24	7/28/2024
Account Owner	PO#
Angel Rivera	

Item	Amount
#212022 - Sterling Hill 2023-2024 Single Ticket Maintenance Contract	
<i>Insect and Disease Control - 06/27/2024</i>	\$300.00

RECEIVED
06/28/24

Grand Total \$300.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$24,541.24	\$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 270588

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

Date	Due Date
07/01/24	7/31/2024
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#278918 - Emergency Call 06/11/24				\$360.00
<i>Control Components - 06/28/2024</i>				
Irrigation Emergency Call Labor	4.00HR	\$90.00	\$360.00	

We received a call about irrigation stuck valve. There are 2 valve stuck at north & side by traffic light.
Hi Angel, it's Tuesday at 4:37 and I want to let you know that this sprinklers in the median at the light on my side or running right now it's at the tip where the green grass is It's running from Elgin until glenburn. Hope You're having a good day



Thank you for allowing us to serve you.



RECEIVED
07/01/24

Grand Total \$360.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$47,288.60	\$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 270589

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

Date	Due Date
07/01/24	7/31/2024
Account Owner	PO#
Angel Rivera	

Item	Amount
#279924 - Well pump near traffic light repair (Triangle area)	\$1,991.99
<i>Fuel Surcharge 3.9% - 06/28/2024</i>	
<i>Irrigation Repairs/Upgrades/Modifications - 06/28/2024</i>	

Contacts on the pressure switch have broken, will need to replace. Mag starter is showing excess wear , this may be what is causing the system to trip.

Parts for replacement

- Siemens 7.5 - 10HP 3PH MagneticStarter\CR40
- GSG2 Heavy Duty 40 - 60 Pressure Switch



RECEIVED
 07/01/24

Grand Total \$1,991.99

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.

\$47,288.60	\$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 270590

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

Date	Due Date
07/01/24	7/31/2024
Account Owner	PO#
Angel Rivera	

Item	Amount
#279926 - Well pump near North club house	\$456.46

Irrigation Repairs/Upgrades/Modifications - 06/28/2024

This location had issues with power before, as both these pumps were tripped. Pressure switch will not reset all the way back, We need to replace switch and pressure gauge. Mag starter is in good condition.

-GSG2 Heavy Duty 40 - 60 Pressure Switch

-Press Gauge 0-100 PSI

RECEIVED
07/01/24

Grand Total \$456.46

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$47,288.60	\$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 271911

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

Date	Due Date
06/30/24	7/30/2024
Account Owner	PO#
Angel Rivera	

Item	Qty/UOM	Rate	Ext. Price	Amount
#281180 - Mainline Repair Exit side of North Clubhouse				\$1,027.04
<i>Control Components - 06/28/2024</i>				
Irrigation Tech Labor	10.00HR	\$75.00	\$750.00	
NDS Pro-Span PVC Expansion Repair Coupling 4 in. Socket x Spigot SLIP FIX	1.00EA	\$180.43	\$180.43	
PVC Pipe 4 in. x 20 ft. SDR-21 (CL 200) Bell End (Sold per ft.)	5.00FT	\$7.77	\$38.86	
Sch 40 PVC 90 Degree Elbow 4 in. Socket	1.00EA	\$30.09	\$30.09	
Sch 40 PVC Coupling 4 in. Socket	2.00EA	\$13.83	\$27.66	

While on site Angel the account manager found mainline leak on the exit side of South side clubhouse.

After digging it out we found that the leak was is coming from the 4" 90.



Grand Total **\$1,027.04**

Thank you for allowing us to serve you.

JuniperLandscaping.com
 863-327-2063



1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$28,969.80	\$0.01	\$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 272013

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

Date	Due Date
07/01/24	7/31/2024
Account Owner	PO#
Angel Rivera	

Item	Amount
#212022 - Sterling Hill 2023-2024 Single Ticket Maintenance Contract	
<i>Bahia Fertilize Turf June - 06/27/2024</i>	\$4,800.00
<i>Ornamentals Fertilization June - 06/04/2024</i>	\$1,500.00
<i>Palm Fertilization June - 06/04/2024</i>	\$1,000.00
<i>MC: Specialty Plants Fertilize Loropetalum/Ixora June - 06/04/2024</i>	\$500.00

Grand Total \$7,800.00

RECEIVED
 07/08/24

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$36,769.80	\$0.01	\$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 270558

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

Date	Due Date
07/01/24	7/31/2024
Account Owner	PO#
Angel Rivera	

Item	Amount
#277375 - Sterling Hill 2024-2025 Single Ticket Maintenance Contract July 2024	\$19,938.91

RECEIVED
07/01/24

Grand Total \$19,938.91

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$44,480.15	\$0.00	\$0.00	\$0.00	\$0.00

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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 # 9744
Date: 06/23/2024
Due On: 07/23/2024

Sterling Hill CDD -0 eneral

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	GK	05/03/2024	Prepare Fiscal Year 2025 Budget Approval Resolution, confer with District Manager regarding the same; prepare mailed and published notices regarding the same; Fiscal Year 2025 Annual Appropriation and Assessment Resolutions.	1.60	\$285.00	\$456.00
Service	LG	05/08/2024	Review information regarding mediation and update calendar regarding same.	0.20	\$355.00	\$71.00
Service	CD	05/09/2024	Confer via email communications with Parliamentary Reporting to cancel reporter for Meeting on May 10, 2024.	0.20	\$190.00	\$38.00
Service	CD	05/13/2024	Schedule Court Reporter for May 17, 2024 Shade Session	0.10	\$190.00	\$19.00
Service	CD	05/14/2024	Receipt and review confirmation of Court Reporter for Shade Session and update file regarding same.	0.20	\$190.00	\$38.00
Service	LG	05/16/2024	Prepare for Board meeting; confer with King and Minnichino regarding status of negotiations in Whitaker litigation; prepare outline for shade session; confirm court reporter.	1.30	\$355.00	\$461.50
Service	CD	05/16/2024	Review and respond to Parliamentary Reporting communication to confirm hearing on May 17, 2024 (2)	0.30	\$190.00	\$57.00
Service	LG	05/17/2024	Travel to and attend Board meeting.	5.20	\$355.00	\$1,846.00
Expense	KB	05/17/2024	Travel: Mileage LG.	88.00	\$0.67	\$58.96
Expense	KB	05/17/2024	Court Reporting Service: Parliamentary	1.00	\$494.75	\$494.75

Reporting, Inc. Court Reporting Service Fee for May 17 Shade Session.						
Service	LG	05/22/2024	Confer with King and Minichino regarding interrogatory responses and arrange call regarding same.	0.40	\$355.00	\$142.00
Service	LG	05/23/2024	Advise regarding preparation of Form 1.	0.20	\$355.00	\$71.00
Non-billable entries						
Expense	KB	05/17/2024	Gas: Travel LG.	1.00	\$6.80	\$6.80
					Total	\$3,753.20

Detailed Statement of Account



Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
9744	07/23/2024	\$3,753.21	\$0.00	\$3,753.21
			Outstanding Balance	\$3,753.20
			Total Amount Outstanding	\$3,753.20

Please make all amounts payable to: Kilinski & Wyk PLLC

Please pay within 30 days.



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 # 9942
Date: 07/10/2024
Due On: 08/09/2024

Sterling Hill CDD -0 eneral

Type	Attorney	Date	Notes	Quantity	Rate	Total
Service	LG	06/01/2024	Advise regarding auto damage claim.	0.20	\$355.00	\$71.00
Service	R <input type="checkbox"/> W	06/03/2024	Research format for Goals and Objectives and confer with staff.	0.10	\$370.00	\$37.00
Service	R <input type="checkbox"/> W	06/04/2024	Draft Goals and Objectives samples for district review.	0.10	\$370.00	\$37.00
Service	LG	06/05/2024	Confer with King and Miller regarding interrogatory responses.	0.30	\$355.00	\$106.50
Service	LG	06/06/2024	Review interrogatory responses; confer with King regarding same.	0.30	\$355.00	\$106.50
Service	LG	06/06/2024	Prepare agreement for awning replacement services.	0.80	\$355.00	\$284.00
Service	LG	06/20/2024	Prepare memorandum regarding special district performance measures.	0.20	\$355.00	\$71.00
Service	CD	06/24/2024	Confer with Attorney Lauren Gentry and Schedule Court Reporter for June 27, 2024 Board of Supervisors meeting.	0.30	\$190.00	\$57.00
Service	GK	06/24/2024	Review Supervisor of Elections candidate information regarding general election seats for November 2024 election.	0.10	\$285.00	\$28.50
Service	CD	06/26/2024	Confirmation of Court Reporter for Board of Supervisors' Meeting on June 27, 2024.	0.20	\$190.00	\$38.00
Service	LG	06/27/2024	Travel to and attend Board meeting; prepare notice of July shade sessions.	5.60	\$355.00	\$1,988.00
Expense	KB	06/27/2024	Travel: Mileage LG.	92.00	\$0.67	\$61.64

Expense	KB	06/27/2024	Court Reporting Service: Parliamentary Reporting - Original Transcript of Board of Supervisors' Meeting - Shade Meeting.	1.00	\$919.75	\$919.75
Service	LG	06/28/2024	Confer with Riotta regarding shade session notice; confer with Brletic regarding Board direction for discovery.	0.30	\$355.00	\$106.50
					Total	\$3,022.39

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due	
9942	08/09/2024	\$3,912.39	\$0.00	\$3,912.39	
				Outstanding Balance	\$3,022.39
				Total Amount Outstanding	\$3,022.39

Please make all amounts payable to: Kilinski & Wyk PLLC

Please pay within 30 days.



INVOICE

Invoice # 423
Date: 07/11/2024
Due On: 07/25/2024

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.

Date	Attorney	Description	Quantity	Rate	Total
06/03/2024	ACK	Review email from Sandra Manuele regarding discovery.	0.10	\$350.00	\$35.00
06/03/2024	ACK	Draft email to Christina Miller regarding discovery.	0.20	\$350.00	\$70.00
06/03/2024	ACK	Review email from Mr. Waldrop regarding discovery.	0.10	\$350.00	\$35.00
06/04/2024	ACK	Review letter from Glenn Waldrop regarding depositions.	0.10	\$350.00	\$35.00
06/04/2024	ACK	Review email from Glenn Waldrop regarding proposed protective order.	0.10	\$350.00	\$35.00
06/05/2024	ACK	Review email from Mr. Waldrop regarding outstanding discovery. Telephone call to Ms. Miller (vm; no charge). Telephone conference with Ms. Gentry.	0.30	\$350.00	\$105.00
06/05/2024	ACK	Telephone conference with Glenn Waldrop regarding outstanding discovery.	0.10	\$350.00	\$35.00
06/06/2024	ACK	Review email from Ms. Miller. Telephone conference with Ms. Gentry. Respond to email from Ms. Miller. Prepare for call with Ms. Miller. Review email from Ms. Gentry.	0.60	\$350.00	\$210.00
06/06/2024	ACK	Telephone conference with Ms. Miller regarding discovery.	0.20	\$350.00	\$70.00

06/07/2024	ACK	Review and respond to email from Mr. Waldrop regarding interrogatory responses.	0.10	\$350.00	\$35.00
06/07/2024	ACK	Telephone conference with Ms. Miller regarding interrogatory responses.	0.10	\$350.00	\$35.00
06/07/2024	ACK	Review executed interrogatories received from Ms. Miller and email Mr. Waldrop regarding same.	0.20	\$350.00	\$70.00
06/11/2024	ACK	Receipt and preliminary review of correspondence from Holbrook counsel regarding subpoena.	0.10	\$350.00	\$35.00
06/12/2024	ACK	Review and respond to email from mediator's office.	0.10	\$350.00	\$35.00
06/12/2024	ACK	Review email from Mr. Waldrop regarding Holbrook subpoena.	0.10	\$350.00	\$35.00
06/13/2024	ACK	Review file materials. Draft email to Lauren Gentry and Jillian Minichino regarding potential topics for expert testimony and 30(b)(6) deposition.	1.10	\$350.00	\$385.00
06/13/2024	ACK	Review and respond to email from Glenn Waldrop regarding Holbrook subpoena.	0.10	\$350.00	\$35.00
06/17/2024	ACK	Review emails and attachments from Holbrook counsel in response to subpoena.	0.20	\$350.00	\$70.00
06/18/2024	ACK	Review email and correspondence from mediator.	0.20	\$350.00	\$70.00
06/24/2024	ACK	Review correspondence from Claebourne counsel regarding response to subpoena.	0.10	\$350.00	\$35.00
06/26/2024	ACK	Review and respond to emails from Ms. Gentry regarding shade session. Prepare for shade session.	0.70	\$350.00	\$245.00
06/27/2024	ACK	Attend Shade meeting. Travel to and from Sterling Hill for meeting.	3.80	\$350.00	\$1,330.00

Quantity Subtotal 8.7

Quantity Total 8.7

Subtotal \$3,045.00

Total \$3,045.00

Detailed Statement of Account

Current Invoice

Invoice Number	Due On	Amount Due	Payments Received	Balance Due
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423	07/25/2024	\$3,045.00	\$0.00	\$3,045.00	
				Outstanding Balance	\$3,045.00
				Total Amount Outstanding	\$3,045.00

RECEIVED
07/11/24

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.



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

Service Slip/Invoice

INVOICE: 41813
DATE: 07/19/2024
ORDER: 41813

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
07/19/2024	03:25 PM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	07/19/2024		

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
 07/19/24

* 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: 41814
DATE: 07/19/2024
ORDER: 41814

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
07/19/2024	03:26 PM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	07/19/2024		

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
 07/19/24

* 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

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

Invoice

Date	Invoice #
7/1/2024	INV0000091094

Bill To:

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

Services for the month of	Terms	Client Number
July	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

RECEIVED
 06/27/24

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

Invoice

Date	Invoice #
7/5/2024	INV0000091170

Bill To:

Sterling Hill CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

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

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$1,833.33	\$1,833.33
Personnel Reimbursement	1.00	\$14,545.44	\$14,545.44
Subtotal			\$16,378.77
Total			\$16,378.77

RECEIVED
 07/03/24

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

Invoice

Date	Invoice #
7/1/2024	INV0000091197

Bill To:

Sterling Hill CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

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

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
Subtotal			\$50.00
Total			\$50.00

RECEIVED
07/11/24

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

Invoice

Date	Invoice #
7/16/2024	INV0000091229

Bill To:

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

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

Description	Qty	Rate	Amount
Mass Mailing - Budget Notice	1.00	\$2,497.46	\$2,497.46

Subtotal	\$2,497.46
Total	\$2,497.46

RECEIVED
 07/16/24

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

Invoice

Date	Invoice #
7/19/2024	INV0000091853

Bill To:

Sterling Hill CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614

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

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$14,557.08	\$14,557.08
Subtotal			\$14,557.08
Total			\$14,557.08

RECEIVED
 07/18/24

Shore Commercial Services, Inc.

10105 Hudson Avenue
Hudson, FL 34669

Invoice - 232716

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

Date: 4/30/2024
Account ID: 50263
PO Number: EMAILED 4/30/24

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

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

Reference: Work Order - 224803

Terms:

Item	Description	Quantity	Unit Price	Amount
Miscellaneous				
	30 DAY START UP WITH CHEMICALS AND LABOR	1.00	\$2,700.0000	\$2,700.00
Miscellaneous Subtotal:				\$2,700.00

30 day start up with chemicals and labor

RECEIVED
07/02/24

Subtotal:	\$2,700.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$2,700.00

Shore Commercial Services, Inc.

10105 Hudson Avenue
Hudson, FL 34669

Invoice - 232502

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

Date: 4/4/2024
Account ID: 50263
PO Number: EMAILED 4/5/24

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

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

Reference: Work Order - 224551

Terms:

Item	Description	Quantity	Unit Price	Amount
Labor				
	LABOR	1.00	\$75.0000	\$75.00
			Labor Subtotal:	\$75.00
Parts				
	HCC2000 - CHEMICAL FEEDER	1.00	\$2,450.0000	\$2,450.00
			Parts Subtotal:	\$2,450.00

RECEIVED
07/02/24

Subtotal:	\$2,525.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$2,525.00

Shore Commercial Services, Inc.

10105 Hudson Avenue
Hudson, FL 34669

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

Invoice - 233583

Date: 7/17/2024

Account ID: 50378

PO Number:

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

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

Reference: Work Order - 225310

Terms:

Item	Description	Quantity	Unit Price	Amount
Parts				
	PA120SPG - FILTER CARTRIDGE	1.00	\$133.0000	\$133.00
			Parts Subtotal:	\$133.00

THOMAS REPLACED FILTER CARTRIDGE REPLACEMENT TODAY. FILTER WORKING LIKE IT SHOULD.

RECEIVED
07/18/24

Subtotal:	\$133.00
Sales Tax:	\$0.00
Payments:	\$0.00
Total Due:	\$133.00

Southern Automated Access Services

for Sterling Hill CDD

Summary Gate Phones 06/24

Inv #	Amount	Bill Date	Location	Phone	GL Code	Object Code
14759	\$43.95	06/17/24	Amersham Isles	352-515-8644	54100	4103
14763	\$53.95	06/17/24	Arborglades	352-403-6878	54100	4103
14750	\$53.95	06/17/24	Barrington	352-200-0045	54100	4103
14776	\$53.95	06/17/24	Brackenwood	813-527-1521	54100	4103
14758	\$43.95	06/17/24	Brightstone	352-200-9243	54100	4103
14770	\$43.95	06/17/24	Covey Run	352-403-6824	54100	4103
14761	\$43.95	06/17/24	Dunwoody	352-200-9285	54100	4103
14781	\$43.95	06/17/24	Edgemere	813-503-0957	54100	4103
14745	\$53.95	06/17/24	Glenburne	352-293-5649	54100	4103
14762	\$43.95	06/17/24	Haverhill	352-488-8717	54100	4103
14760	\$53.95	06/17/24	Mandalay	352-200-0606	54100	4103
14780	\$32.95	06/17/24	Storage Lot	352-238-5488	54100	4103
14744	\$43.95	06/17/24	Windance	352-606-8291	54100	4103
Total	\$610.35					

Grand Total **\$610.35**

RECEIVED
06/17/24



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/17/2024	14759

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

Job Name	Terms
AMERSHAM ISLES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 515 8644	43.95	6/13/2024	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Total	\$43.95
	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/17/2024	14763

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

Job Name	Terms
ARBORGLADES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6878	53.95	6/13/2024	53.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Total	\$53.95
	Payments/Credits	\$0.00
	Balance Due	\$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/17/2024	14750

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
	Phone number 352 200 0045	53.95	6/13/2024	53.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$53.95
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/17/2024	14776

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

Job Name	Terms
BRACKENWOOD	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 813-527-1521	53.95	6/13/2024	53.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$53.95
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/17/2024	14758

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

Job Name	Terms
BRIGHTSTONE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 9243	43.95	6/13/2024	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$43.95
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/17/2024	14770

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

Job Name	Terms
COVEY RUN	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6824	43.95	6/13/2024	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$43.95
<p>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.</p>	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/17/2024	14761

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

Job Name	Terms
DUNWOODY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 9285	43.95	6/13/2024	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$43.95
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/17/2024	14781

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

Job Name	Terms
EDGEMERE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 813-503-0957	43.95	6/13/2024	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$43.95
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/17/2024	14745

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

Job Name	Terms
GLENBURNE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352-293-5649	53.95	6/13/2024	53.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Total	\$53.95
	Payments/Credits	\$0.00
	Balance Due	\$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/17/2024	14762

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

Job Name	Terms
HAVERHILL	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Cellular usage Phone number 352 488 8717	43.95	6/13/2024	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$43.95
<p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/17/2024	14760

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

Job Name	Terms
MANDALAY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0606	53.95	6/13/2024	53.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$53.95
<p>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.</p>	Payments/Credits	\$0.00
	Balance Due	\$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/17/2024	14780

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

Job Name	Terms
STORAGE LOT	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352-238-5488	32.95	6/13/2024	32.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$32.95
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$32.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
6/17/2024	14744

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

Job Name	Terms
WINDANCE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 606-8291	43.95	6/13/2024	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$43.95
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/12/2024	14863

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

Job Name	Terms
BRIGHTSTONE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Report that the entrance gate would not open for remotes or codes. Upon arrival, discovered the call box display was not scrolling. Isolated circuit board and power cycled it. Display began scrolling again and system resumed normal operation. Tested remote and codes. All performing properly 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
07/12/24



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/12/2024	14864

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
	Unable to send data. 1040 error. Attempted to reset modem, however the board was bad. Replaced board and all is performing properly at this time. I was able to communicate with the unit.			
1	Hourly Tech Charge	115.00		115.00
1	Door King Cellular control board.	867.00		867.00

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$982.00
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	\$982.00





Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/15/2024	14871

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

Job Name	Terms
MANDALAY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Report that some codes aren't working as if some of the keys are bad. Replaced keypad and tested many codes, all performing properly at this time.			
1	Hourly Tech Charge	115.00		115.00
1	Door King green lighted keypad	196.00		196.00

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$311.00
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	\$311.00

RECEIVED
07/15/24



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/15/2024	14872

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 the gate wouldn't open when the call box said access granted. Unable to duplicate symptom, however, rewired the entrance gate relay wires to relay 2 and the exit gate wires to relay 0. This will resolve the issue if relay 1 is in fact going bad. 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
07/15/24



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/16/2024	14874

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

Job Name	Terms
WINDANCE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Residents cannot hear guests at the call box. Troubleshoot and replaced the speaker, microphone and harness. All performing properly at this time.			
1	Door King microphone for tele entry.	117.30		117.30
1	Door King Speaker	35.00		35.00
2	Hourly Tech Charge	115.00		230.00

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$382.30
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	\$382.30





Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/18/2024	14930

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

Job Name	Terms
COVEY RUN	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Report that the exit gate was stuck open. Found that both exit circuit boards were locked up. Cycled power. Both resumed normal operation. All performing properly at this time. Hourly Tech Charge	115.00	7/17/2024	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 #
7/18/2024	14931

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

Job Name	Terms
GLENBURNE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Report that the exit gate was stuck open. Found that both exit circuit boards were locked up. Cycled power. Both resumed normal operation. All performing properly at this time. Hourly Tech Charge	115.00	7/17/2024	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 #
7/19/2024	14936

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

Job Name	Terms
MANDALAY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Gates not working after thunderstorm. Troubleshoot and found the call box circuit board and memory chip along with the transformer was Replaced and tested. All performing properly. Exit gate was not opening. Determined both circuit boards and the exit loop detector was bad. Replaced both, all performing properly at this time.			
3	Hourly Tech Charge	115.00		345.00
1	Door King memory chip	640.00		640.00
1	Door King 1835-010 circuit board NEW	2,692.00		2,692.00
2	CSW24VDC circuit board. GREEN	486.86		973.72
1	16VAC transformer	34.95		34.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$4,685.67
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	\$4,685.67



Southern Automated Access Services

for Sterling Hill CDD

Summary Gate Phones 07/24

Inv #	Amount	Bill Date	Location	Phone	GL Code	Object Code
14902	\$53.95	07/17/24	Amersham Isles	352-515-8644	54100	4103
14898	\$43.95	07/17/24	Arborglades	352-403-6878	54100	4103
14889	\$53.95	07/17/24	Barrington	352-200-0045	54100	4103
14915	\$43.95	07/17/24	Brackenwood	813-527-1521	54100	4103
14897	\$53.95	07/17/24	Brightstone	352-200-9243	54100	4103
14909	\$53.95	07/17/24	Covey Run	352-403-6824	54100	4103
14900	\$43.95	07/17/24	Dunwoody	352-200-9285	54100	4103
14920	\$43.95	07/17/24	Edgemere	813-503-0957	54100	4103
14885	\$43.95	07/17/24	Glenburne	352-293-5649	54100	4103
14901	\$43.95	07/17/24	Haverhill	352-488-8717	54100	4103
14899	\$43.95	07/17/24	Mandalay	352-200-0606	54100	4103
14919	\$32.95	07/17/24	Storage Lot	352-238-5488	54100	4103
14884	\$43.95	07/17/24	Windance	352-606-8291	54100	4103
Total	\$600.35					

Grand Total **\$600.35**

RECEIVED
07/17/24



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/17/2024	14902

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

Job Name	Terms
ARBORGLADES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6878	53.95	7/13/2024	53.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$53.95
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/17/2024	14898

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

Job Name	Terms
AMERSHAM ISLES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 515 8644	43.95	7/13/2024	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Total	\$43.95
	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/17/2024	14889

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
	Phone number 352 200 0045	53.95	7/13/2024	53.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$53.95
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/17/2024	14915

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

Job Name	Terms
BRACKENWOOD	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 813-527-1521	43.95	7/13/2024	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$43.95
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/17/2024	14897

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

Job Name	Terms
BRIGHTSTONE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 9243	53.95	7/13/2024	53.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$53.95
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/17/2024	14909

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

Job Name	Terms
COVEY RUN	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6824	53.95	7/13/2024	53.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Total	\$53.95
	Payments/Credits	\$0.00
	Balance Due	\$53.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/17/2024	14900

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

Job Name	Terms
DUNWOODY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 9285	43.95	7/13/2024	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Total	\$43.95
	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/17/2024	14920

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

Job Name	Terms
EDGEMERE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 813-503-0957	43.95	7/13/2024	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$43.95
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/17/2024	14885

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

Job Name	Terms
GLENBURNE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 293-5649	43.95	7/13/2024	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$43.95
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/17/2024	14901

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

Job Name	Terms
HAVERHILL	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Cellular usage Phone number 352 488 8717	43.95	7/13/2024	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$43.95
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/17/2024	14899

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

Job Name	Terms
MANDALAY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0606	43.95	7/13/2024	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Total	\$43.95
	Payments/Credits	\$0.00
	Balance Due	\$43.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/17/2024	14919

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

Job Name	Terms
STORAGE LOT	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352-238-5488	32.95	7/13/2024	32.95

<p>Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days</p> <p>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.</p>	Total	\$32.95
	Payments/Credits	\$0.00
	Balance Due	\$32.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
7/17/2024	14884

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

Job Name	Terms
WINDANCE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 606-8291	43.95	7/13/2024	43.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$43.95
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
	Balance Due	\$43.95

Sterling Hill CDD
Debit Card-Jason Pond

Limit \$5,000

All Expenditures must be supported by receipts in order to be eligible for reimbursement.

Attach all receipts to this form.

				Landscape Maintenance	Maintenance & Repairs	Office Supplies	Vehicle Maintenance	Clubhouse Misc. Expenses	Telephone, Internet, Cable
				53900-4604	57200-4647	57200-5101	57200-4660	57200-4733	57200-4103
Date	Vendor Name	Reason for Expenditure	Amount						
06/26/24	Amazon	Hybrid Leader Hose	(20.99)		(20.99)				
06/28/24	Best Cleaners	Wash, Fold, Dry Rags	(60.48)					(60.48)	
07/02/24	Amazon	Billiard Cue Chalk	(9.95)					(9.95)	
07/02/24	Speedway	Gas for Work Truck	(84.50)				(84.50)		
07/05/24	Spectrum	Internet & Phone for South Clubhouse	(149.97)						(149.97)
07/05/24	Direect TV	Direct TV for North Clubhouse	(138.81)						(138.81)
07/05/24	Direect TV	Direct TV for South Clubhouse	(114.85)						(114.85)
07/09/24	Lowe's	(5) Fiberglass Lawn Rods	(16.40)	(16.40)					
07/09/24	AT&T	Payment for Fiberoptic Phone/Internet	(196.33)						(196.33)
07/09/24	Amazon	Sprinkler Head Protectors	(40.99)	(40.99)					
07/16/24	Canva	Canva Monthly Subscription Invoice	(12.99)			(12.99)			
07/17/24	Kennedy Electric	Replaced Splash Pad Circuit Breaker	(129.38)		(129.38)				
07/18/24	Love's Motor Sports	Balance - Polaris Ranger Service & Repair	(619.49)				(619.49)		
07/19/24	Comfort Control	Serviced South Clubhouse A/C Unit	(507.00)		(507.00)				
07/19/24	7-Eleven	Gas for Work Truck	(77.50)				(77.50)		
07/19/24	7-Eleven	Gas for Side by Sides, Leaf Blower, Pressure Washer	(82.02)				(82.02)		
07/19/24	Lowe's	Oil, Wrench, Cable Ties, Hose	(153.34)		(153.34)				
07/22/24	Best Cleaners	Wash, Fold, Dry Rags	(62.37)		(62.37)				
			(2,477.36)	(57.39)	(873.08)	(12.99)	(863.51)	(70.43)	(599.96)

DM Approval

Darryl Adams


Date

8-5-24

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
6/28/24	Best Cleaners	Wash, dry, fold rags	60.48
7/2/24	Amazon.com	Billiard cue chalk	9.95
7/2/24	Speedway	Gas for work truck	84.50
7/5/24	Spectrum	Internet & phone for south clubhouse	149.97
7/5/24	Direct TV	Direct TV for north clubhouse	138.81
7/5/24	Direct TV	Direct TV for south clubhouse	114.85
7/9/24	Lowe's	(5) Fiberglass lawn rods	16.40
7/9/24	AT&T	Fiberoptic phone & Internet for north clubhouse	196.32
7/9/24	Amazon.com	Sprinkler head protectors	40.99
7/16/24	Canva.com	Canva monthly subscription	12.99
7/17/24	Kennedy Electric	Replaced splash pad circuit breaker	129.38
7/18/24	Love Motorsports	Payment balance from 700 hour service on Polaris Ranger	619.49
7/19/24	Comfort Control	Bad contractor on south clubhouse A/C unit, serviced unit	507.00
7/19/24	7-Eleven	Gas for work truck	77.50
7/19/24	7-Eleven	Gas for side by sides, blower, and pressure washer	82.02
7/19/24	Lowe's	2-cycle oil (3), chainsaw oil, 3/8 wrench, cable ties, (2) hoses	153.34
7/22/24	Best Cleaners	Wash, dry, fold rags	62.37

Submitted By:  Date: 7/23/24

Total Amount: 2,456.37

Approved By: _____ Date: _____

Details for Order #113-3056723-8853841

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

Order Placed: June 26, 2024
Amazon.com order number: 113-3056723-8853841
Order Total: \$20.99

Not Yet Shipped

Items Ordered

Price

1 of: Giraffe Hybrid Leader Hose 5/8" x 6ft, Custom Length, NO Kink, Flexible, Leakproof Water Hose with Male to Female Fittings, 600 Burst PSI \$20.99

Sold by: Giraffe Tools ([seller profile](#)) | Product question? [Ask Seller](#)
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:	\$20.99
Shipping & Handling:	\$0.00

Total before tax:	\$20.99
Estimated tax to be collected:	\$0.00

Grand Total:	\$20.99

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

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[Back to top](#)

[English](#) [United States](#)

[Help](#)

R-2 - 5

2

Best Cleaners
315 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

91169

132804

Commercial Laundry

A/C Jun 28, 24 11p

Hills, Sterling ★

4411 Sterling Hills Blvd
Spring Hill FL 34609

352-666-5161

Acct: 203653

Hang

1 Wash Dry Fold: Over 11 lbs Fold All Items 60.48

1 Pcs Subtotal 60.48

Charged \$60.48



Ready Mon Jul 1, 24 5:00p

Details for Order #113-5380763-1973858

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

Order Placed: July 2, 2024

Amazon.com order number: 113-5380763-1973858

Order Total: \$9.95

Not Yet Shipped

Items Ordered

Price

1 of: Master Billiard Pool Chalk, Pack of 12 Cubes, Grey, with Protective Box - Professional Billiards Chalk for Smooth, Even Coating on Cue Tip - Pool Table Accessories Gifts for Men (18-336)

\$9.95

Sold by: Billiard City ([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:	\$9.95
Shipping & Handling:	\$0.00

Total before tax:	\$9.95
Estimated tax to be collected:	\$0.00

Grand Total:	\$9.95

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

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English

United States

Help

Speedway

TID : 5429305259177
07/02/2024 21:01:01
Receipt # 2056118

4159 MARINER BLVD
SPRING HILL, FL
STORE: 46807
PHONE: 0

SALE
DEBIT
*****4745

AUTH :002707
REF :25309975298
APPROVED
Entry:CHIP
Batch:92
Seq : 51

PUMP	5
GRADE	RUL
GALLONS	23.545
PRICE/GAL	\$ 3.589

TOTAL FUEL	\$ 84.50

US DEBIT
AID:A0000000980840
TC:C1F6144DC9D25F54
COMPLETION
PIN VERIFIED

THANKS FOR
YOUR BUSINESS.

Thanks for Your Payment

Spectrum Business <MyAccount@spectrumemails.com>

Fri 7/5/2024 1:33 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 July 3, 2024.

Thank You for Your Recent Payment

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

Draft Date:
July 3, 2024

Method of Payment:
Auto Pay

Account Number:
Ending in 4730

Payment Amount:
\$149.97

Payment Method:
Card ending in 4745

mylowe's Rewards



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- SALE -

SALES#: FSTLAN03 2251421 TRANS#: 521619247 07-09-24

222125 48IN ORANGE ROD DRIVEWAY 16.40
5 @ 3.28

SUBTOTAL: 16.40
TOTAL TAX: 0.00
INVOICE 90249 TOTAL: 16.40
DEBITVISA: 16.40
CHANGE: 0.00

DEBITVISA: XXXXXXXXXXXX4745 AMOUNT: 16.40 AUTHCD: 027844

TAP REFID:160549249146 07/09/24 15:09:43

*PIN VERIFIED

TRACE : 249146 RETRIEVAL: 160549249146

PURCHASE CASH BACK TOTAL DEBIT

16.40 0.00 16.40

TOR : 0000000000

ATD : A000000980340

STORE: 1605 TERMINAL: 49 07/09/24 15:10:02

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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! *
* *
* ENTER BY COMPLETING A SHORT SURVEY *

AT&T online payment confirmation

AT&T Online Services <att-online.services.1581525042@emaildl.att-mail.com>

Tue 7/9/2024 8:43 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:	85K7MYW9D01Y6PQ
Payment Date:	07/09/24
Amount:	\$196.33

[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.

Online Information

[AT&T Community](#)

[AutoPay](#)

[Paperless Billing](#)

Details for Order #113-6860896-7209833

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

Order Placed: July 9, 2024

Amazon.com order number: 113-6860896-7209833

Order Total: \$40.99

Not Yet Shipped

Items Ordered

Price

1 of: *Sprinkler Buddy (7-Pack) Made in USA, Veteran Owned*

\$35.00

Sold by: Sprinkler Buddy by RYRO INC ([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: \$35.00

Shipping & Handling: \$5.99

Total before tax: \$40.99

Estimated tax to be collected: \$0.00

Grand Total: \$40.99

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

Your Canva invoice

Canva <no-reply@canva.com>

Tue 7/16/2024 11:50 AM

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



Your invoice

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

INVOICE

04214-52292039

DATE OF ISSUE

Jul 16, 2024

BRAND ID

BILLED TO

Card (Visa - 4745)

Details

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



Kennedy Electric

License #: EC13011268
 1160 Ponce De Leon Blvd
 Brooksville, Florida 34601
 (352)592-9866
 www.kennedyelectricfl.com
 office@kennedyelectricfl.com

Kennedy Electric Invoice 16423

PAID

STERLING HILL CDD
 (352) 650-7402

Service Address:

4250 Sterling Hill Boulevard
 Spring Hill, Florida 34609

Billing address:

4411 Sterling Hills Blvd
 SPRING HILL, FL 34609

Job location: 4250 Sterling Hill
 Boulevard Spring Hill, Florida 34609

Invoiced Date: Jul 16, 2024

Due Date: Jul 17, 2024

Status: Paid

Option 1

Check breaker for splash pad equipment. Found contractor that was burnt up and needs to be replaced. Equipment may be getting warm and overheating. We will order and replace. May need to have controls and equipment serviced by pool company if problems continue to occur.

Item	Unit Price	Quantity	Amount
HOURLY RATE COMMERCIAL	\$125.00	1.00	\$125.00
HOURLY RATE FOR COMMERCIAL ELECTRICAL WORK			
SURCHARGE	\$4.38	1.00	\$4.38
3.5% SURCHARGE - Applies to credit/debit card payments only. Payments made by cash or check may deduct surcharge fee.			

Thank you for your business!

Subtotal	\$129.38
Total	\$129.38
Amount Paid	\$129.38
Amount Due	\$0.00



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

LoveMotorsports.com

Repair Order Deposit Receipt

R/O Number 70071

Cashier Brandon Morotti

Date 07/18/2024

Invoice Number 10138112

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	POLARIS	R22CCA57A7	3NSCCA577NE307534			5,221.00
Job Title						
ATV-UTV, 700 HOUR SERVICE						

Method Of Payment: Credit Card

Description:

Notes:

Payment Amount: \$619.49

07/18/2024 2:00 PM



Sterling Hills Club House
 Sterling Hills Club House
 4250 Sterling Hill Blvd
 Spring Hill, FL 34609

(352) 684-0160
 cmnimrod@gmail.com

JOB	#26262
INVOICE	#29087
SERVICE DATE	Jul 19, 2024
INVOICE DATE	Jul 19, 2024
PAYMENT TERMS	Upon receipt
DUE DATE	Jul 19, 2024
AMOUNT DUE	\$0.00

CONTACT US

5121 Caribbean Dr
 Spring Hill, FL 34606

(352) 293-3316
 info@comfortcontrolspecialists.com

Service completed by: Bill Morrison

INVOICE

Materials	qty	unit price	amount
Air Conditioner - Diagnostic Service Fee-Commercial **After Hours**	1.0	\$229.00	\$229.00

Expert Troubleshooting & Diagnosis

Clubhouse Gym Unit- no cool.

Check in with Nick.

Approval over phone from Connie to do what needs done.

Tech Findings: 2007- 5 Ton S/C Trane (R-22) system #2 on stand in closet

Found condenser not running at time of arrival due to bad double pole 24 V contactor

Replace contactor

Checked systems operation

Flushed and vacuumed drain line

System is cooling and draining properly at this time!

Inside temperature 80°

Supply temperature at unit 52°

2 Pole Contactor - STD Rate	1.0	\$278.00	\$278.00
Replaced Double Pole 24V 40A contactor			

Subtotal	\$507.00
-----------------	-----------------

Total Tax	\$0.00
------------------	---------------

None (0%)	\$0.00
------------------	---------------

Job Total	\$507.00
------------------	-----------------

Amount Due	\$0.00
-------------------	---------------

Payment History

Jul 22	Mon 10:46am	Credit Card	\$507.00
--------	-------------	-------------	----------

Thank you for your business!

See our [Terms & Conditions](#)

14333 Springhill Dr.
Brooksville Rd 32791

14333 Springhill Dr.
Brooksville Rd 32791

7-ELEVEN 32791
XXXXXXXXXX3001
14333 SPRINGHILL DRI
SPRING HILL , FL
34609
07/19/2024 276802498
09:25:34 AM

7-ELEVEN 32791
XXXXXXXXXX3001
14333 SPRINGHILL DRI
SPRING HILL , FL
34609
07/19/2024 276802502
09:31:26 AM

XXXXXXXXXXXX4745
Debit
INVOICE 002749
AUTH 347692

XXXXXXXXXXXX4745
Debit
INVOICE 002750
AUTH 237104

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 10

*** REPRINT *** REPRINT *** REPRINT ***
PUMP# 10

Regular 23.634G
PRICE/GAL \$3.279

Regular 25.013G
PRICE/GAL \$3.279

FUEL TOTAL \$ 77.50

FUEL TOTAL \$ 82.02

TOTAL = \$ 77.50

TOTAL = \$ 82.02

*** REPRINT *** REPRINT *** REPRINT ***

*** REPRINT *** REPRINT *** REPRINT ***

DEBIT \$ 77.50

DEBIT \$ 82.02

=====
Customer-activated Purchase/Capture
Site #: 000000009953407
Shift Number 1
Sequence Number 02236
Chip Read
US DEBIT
Mode: Issuer
AID: A0000000980840
TVR: 8000048000
IAD: 06011203608000
TSI: 6800
ARC: 00
TC: 7A62B29FD9198896
APPROVED 347692
Verified by PIN
=====

=====
Customer-activated Purchase/Capture
Site #: 000000009953407
Shift Number 1
Sequence Number 02237
Chip Read
US DEBIT
Mode: Issuer
AID: A0000000980840
TVR: 8000048000
IAD: 06011203600000
TSI: 6800
ARC: 00
TC: DF624DE38129AC4B
APPROVED 237104
Verified by PIN
=====

Thank You,
Please Come Again

Thank You,
Please Come Again

mylowe's Rewards



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- SALE -

SALES#: S1827GRP 5062604 TRANS#: 6947939 07-19-24

198579 PS 16 FL OZ EZ-POUR PRM 2	31.44
3 @ 10.48	
188585 PS 32 FL OZ PREM BAR + CH	6.98
5393308 CM 3/8-IN DR 72T PLARHEAD	29.98
5259695 4-IN BLK CABLE TIES 1000-	24.98
2626699 50-FT NEVERKINK HOSE	59.96
2 @ 29.98	

SUBTOTAL:	153.34
TOTAL TAX:	0.00
INVOICE 83000 TOTAL:	153.34
DEBITVISA:	153.34
CHANGE:	0.00

DEBITVISA: XXXXXXXXXXXX4745 AMOUNT: 153.34 AUTHCD: 08089

7

CHIP REFID:182705000061 07/19/24 10:51:34

*PIN VERIFIED

TRACE : 000061 RETRIEVAL: 182705000061

PURCHASE CASH BACK TOTAL DEBIT
153.34 0.00 153.34

TVR : 8080048000

TSI : 6800 AID : A0000000980840

STORE: 1827 TERMINAL: 05 07/19/24 10:51:42

OF ITEMS PURCHASED: 8

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

MYLOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT LOWES.COM/MYLOWESREWARDS

* SHARE YOUR FEEDBACK! *

BEST

Cleaners & Laundry



Route 2 T/F - 30

Mon 07/22/24 5pm

Hills, Sterling

4411 Sterling Hills Blvd
Spring Hill, FL 34609
(352) 650-7402

24201-252-A



1 Piece

Item	Price
Wash & Fold - Wash Dry Fold	62.37
1by1 N/A	
33 Units	
Subtotal	62.37
Total	62.37

Best Cleaners & Laundry

352-666-2378

4315 LAMSON AVE

SPRING HILL, FL 34608

Fri 07/19/24 9:02am by Robert H

INVOICE



Bill To

Sterling Hill CDD
4411 Sterling Hill Blvd, Spring Hill, FL 34609
(352) 650-7402

Stoner Family Spa And Pool

Phone: (727) 277-9645
Email: stonerfamilypools@gmail.com

Payment terms Due upon receipt
Invoice # 1751039
Date 07/10/2024

Description	Rate	Quantity	Total
Four ladder/handrail anchor replacements at Sterling hills community center	\$400.00	4	\$1,600.00
Repair anchor pad	\$200.00	1	\$200.00
Repair to concrete base for handrail or ladder. Requires paver removal and installation, pouring concrete to reinforce or Repair pad, to add structural integrity to anchors.			
Subtotal			\$1,800.00
Total			\$1,800.00

Notes:

Estimate to repair current ladder anchors that are loose or broken. 2 on northeast ladder, will need to have pavers removed and concrete base reinforced, this will require the pool to be down for 24 hrs to allow undisputed curing for the new concrete.

It would be in your best interest to do all 6 ladder anchors along with 3 anchor pad repairs. To avoid the same issue happening with the remaining original anchors.

7/10 replaced 4 ladder anchors, bonded all.





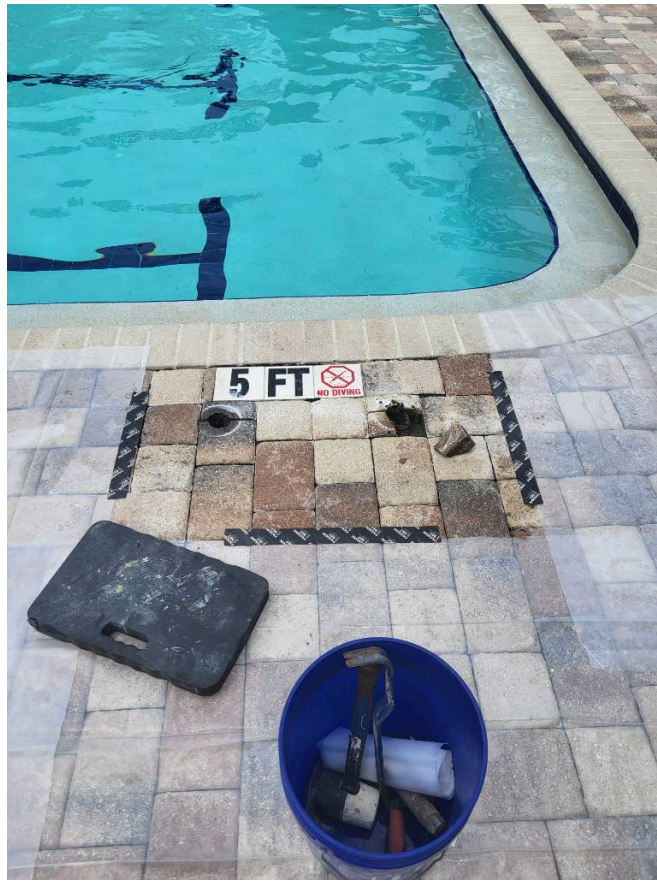














Times Publishing Company

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	
07/ 3/24		STERLING HILL CDD	
Billing Date		Sales Rep	Customer Account
07/03/2024		Deirdre Bonett	107011
Total Amount Due			Ad Number
JUL - 8 2024 \$117.90			0000350784

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
07/03/24	07/03/24	0000350784	Times	Legals CLS	ATTORNEY-CLIENT SESSION	1	2x68 L	\$113.90
07/03/24	07/03/24	0000350784	Tampabay.com	Legals CLS	ATTORNEY-CLIENT SESSION AffidavitMaterial	1	2x68 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

ADVERTISING INVOICE

Thank you for your business.

Advertising Run Dates		Advertiser Name	
07/ 3/24		STERLING HILL CDD	
Billing Date		Sales Rep	Customer Account
07/03/2024		Deirdre Bonett	107011
Total Amount Due			Ad Number
\$117.90			0000350784

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

JUL - 8 2024

STATE OF FLORIDA
COUNTY OF Hernando, Citrus

SS

Before the undersigned authority personally appeared **Jean Mitotes** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: ATTORNEY-CLIENT SESSION** was published in said newspaper by print in the issues of: **7/ 3/24** 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.

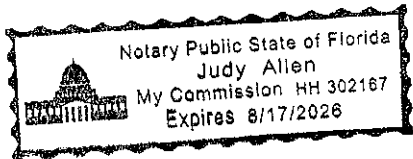
Signature Affiant

Sworn to and subscribed before me this **07/03/2024**

Signature of Notary Public

Personally known X 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 the following dates:**

Friday, July 12, 2024, at 9:30 a.m. (Shade Session and Special Meeting)
Thursday, July 18, 2024, at 9:30 a.m. (Shade Session and Regular Meeting)

The attorney-client shade sessions, which are closed to the public, relate to pending litigation in Case No. B: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 are being held pursuant to Section 286.011(8), Florida Statutes. The subject matter of the closed attorney-client shade sessions 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, Debby Wallace, Christina Miller, Sandra Manuele, Darrin Bagnuolo, Nancy Felio, Michael Gebala, and a court reporter. The attorney-client shade sessions are each anticipated to last 30 minutes, but may be shorter or longer depending upon the needs of the District.

Immediately following each closed attorney-client shade session, the Board will resume the regular meeting to discuss any business which may come before the Board. The meetings of the District's Board are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meetings 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

July 3, 2024

0000350784z-1

Tampa Bay Times
Published Daily

JUL - 8 2024

STATE OF FLORIDA
COUNTY OF Hernando, Citrus

} SS

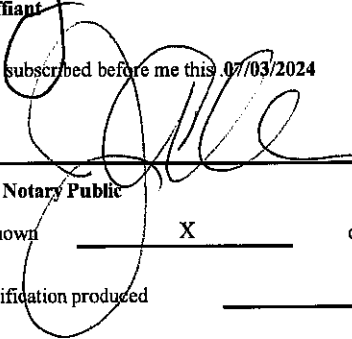
Before the undersigned authority personally appeared **Jean Mitotes** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: ATTORNEY-CLIENT SESSION** was published in said newspaper by print in the issues of: **7/ 3/24** 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

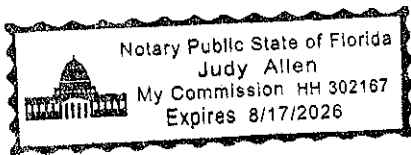
Sworn to and subscribed before me this **07/03/2024**



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 the following dates:**

Friday, July 12, 2024, at 9:30 a.m. (Shade Session and Special Meeting)
Thursday, July 18, 2024, at 9:30 a.m. (Shade Session and Regular Meeting)

The attorney-client shade sessions, which are closed to the public, relate 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 are being held pursuant to Section 286.011(8), Florida Statutes. The subject matter of the closed attorney-client shade sessions 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, Debby Wallace, Christina Miller, Sandra Manuele, Darrin Bagnuolo, Nancy Felio, Michael Gebala, and a court reporter. The attorney-client shade sessions are each anticipated to last 30 minutes, but may be shorter or longer depending upon the needs of the District.

Immediately following each closed attorney-client shade session, the Board will resume the regular meeting to discuss any business which may come before the Board. The meetings of the District's Board are open to the public and will be conducted in accordance with the provisions of Florida law for community development districts. The meetings 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

July 3, 2024

0000350784z-1



INVOICE

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

14-49138-12001
STERLING HILL CDD
07/01/24-07/31/24
06/28/2024
0966040-1568-3

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

Jul 28, 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

\$448.75

If payment is received after 07/28/2024: **\$ 459.97**

RECEIVED
07/01/24

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
448.82		(448.82)		0.00		448.75		448.75

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	07/01/24		1.00	389.74
Energy Surcharge				59.01
Total Current Charges				448.75

----- 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)
06/28/2024	0966040-1568-3	14-49138-12001
Payment Terms	Total Due	Amount
Total Due by 07/28/2024	\$448.75	
If Received after 07/28/2024	\$459.97	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted \$448.75.

1568000144913812001009660400000004487500000044875 0

I0290C23

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



GREENER WAYS TO PAY

Please choose one of these sustainable payment options:



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



Online
Use wm.com for quick and easy payments



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

HOW TO READ YOUR INVOICE

How to Contact Us Visit wm.com/MyWM <small>Create a My WM profile for easy access to your pickup schedule, service alerts and online books for billing and more. Have a question? Check our support center or start a chat.</small>		Your Payment Is Due 10/25/2022 <small>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.</small>		Your Total Due \$123.45 <small>If payment is received after 10/25/2022: \$128.45</small>	
Previous Balance \$123.45	Payments (\$123.45)	Adjustments 0.00	Current Invoice Charges \$123.45	Total Account Balance Due \$123.45	
DETAILS OF SERVICE Details for Service Location: Seymour, John, Town and Country Way, Saint Paul MN 55106-2627 Customer ID: 21-51809-22222					
Description 35 Gallon Toler MN STATE SOLID WASTE TAX 9.75% COUNTY ENVIRONMENTAL CHARGE	Date 10/01/22	Ticket	Quantity 1.00	Amount 88.00 25.45 123.45	
<small>Total Current Charges</small>				123.45	

- 1 Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.
- 2 Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
- 3 Service location details the total current charges of this invoice.

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



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 to Change Contact Info		<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment	
List your new billing information below. For a change of service address, please contact WM .		If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.	
Address 1		Email	
Address 2			
City		Date	
State		Bank Account Holder Signature	
Zip			
Email			
Date Valid			

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
07/01/24-07/31/24
06/28/2024
0966139-1568-3

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

Jul 28, 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

\$392.59

If payment is received after 07/28/2024: **\$ 402.40**

RECEIVED
07/01/24

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
328.79		(328.79)		0.00		392.59		392.59

IMPORTANT MESSAGES

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

----- 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)
06/28/2024	0966139-1568-3	15-19762-63003
Payment Terms	Total Due	Amount
Total Due by 07/28/2024	\$392.59	
If Received after 07/28/2024	\$402.40	

***** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED *****
Your bank account will be drafted \$392.59.

1568000151976263003009661390000003925900000039259 7

I0290C23

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



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 Energy Surcharge	07/01/24		1.00	340.97 51.62
Total Current Charges				392.59

GREENER WAYS TO PAY

Please choose one of these sustainable payment options:

- AutoPay**
Set up recurring payments with us at wm.com/myaccount
- Online**
Use wm.com for quick and easy payments
- By Phone**
Pay 24/7 by calling 866-964-2729

HOW TO READ YOUR INVOICE

How to Contact Us	Your Payment Is Due	Your Total Due
Visit wm.com/MyWM <small>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.</small>	10/25/2022 <small>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.</small>	\$123.45 <small>If payment is received after 10/25/2022: \$128.45</small>

Previous Balance	Payments	Adjustments	Current Invoice Charges	Total Account Balance Due
\$123.45	(\$123.45)	0.00	\$123.45	\$123.45

DETAILS OF SERVICE				
Details for Service Location: Seymour, John, Town and Country Way, Saint Paul MN 55106-2627		Customer ID: 21-51809-22222		
Description	Date	Ticket	Quantity	Amount
35 Gallon Toner	10/01/22		1.00	89.00
MN STATE SOLID WASTE TAX 9.75%				25.45
COUNTY ENVIRONMENTAL CHARGE				25.45
Total Current Charges				123.45

- Your Total Due is the total amount of current charges and any previous unpaid Balances combined. This also states the date payment is due to WM, anything beyond that date may incur additional charges.
- Previous balance is the total due from your previous invoice. We subtract any Payments Received/Adjustments and add your Current Charges from this billing cycle to get a Total Due on this invoice. If you have not paid all or a portion of your previous balance, please pay the entire Total Due to avoid a late charge or service interruption.
- Service location details the total current charges of this invoice.

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
- BBQ coals
- Lithium-ion batteries
- 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



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 to Change Contact Info List your new billing information below. For a change of service address, please contact WM .	<input type="checkbox"/> Check Here to Sign Up for Automatic Payment Enrollment If I enroll in Automatic Payment services, I authorize WM to pay my invoice by electronically deducting money from my bank account. I can cancel authorization by notifying WM at wm.com or by calling the customer service number listed on my invoice. Your enrollment could take 1-2 billing cycles for Automatic Payments to take effect. Continue to submit payment until page one of your invoice reflects that your payment will be deducted.																				
<table border="1"> <tr><td>Address 1</td><td></td></tr> <tr><td>Address 2</td><td></td></tr> <tr><td>City</td><td></td></tr> <tr><td>State</td><td></td></tr> <tr><td>Zip</td><td></td></tr> <tr><td>Email</td><td></td></tr> <tr><td>Date Valid</td><td></td></tr> </table>	Address 1		Address 2		City		State		Zip		Email		Date Valid		<table border="1"> <tr><td>Email</td><td></td></tr> <tr><td>Date</td><td></td></tr> <tr><td>Bank Account Holder Signature</td><td></td></tr> </table>	Email		Date		Bank Account Holder Signature	
Address 1																					
Address 2																					
City																					
State																					
Zip																					
Email																					
Date Valid																					
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)



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 **06/24/2024**
 Amount Due **466.72**
 Current Charges Due **07/16/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
05/17	53124	06/19	57841				4717

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	143
May 2024	30	167
Jun 2023	33	163

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 **493.93**
 Payment **493.93CR**
 Balance Forward **0.00**

Customer Charge **39.16**
 Energy Charge 4,717 KWH @ 0.05017 **236.65**
 Fuel Adjustment 4,717 KWH @ 0.03800 **179.25**
 FL Gross Receipts Tax **11.66**

Total Current Charges **466.72**
 Total Due **466.72** 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 07/05/2024.



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: **06/24/2024**

District: WH15

1415069 **WH15**
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after 07/05/2024
TOTAL CHARGES DUE 466.72
DO NOT PAY

000141506900004667200004667206



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 **06/24/2024**
 Amount Due **194.16**
 Current Charges Due **07/16/2024**

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				
05/17	84873	06/19	86576				1703

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	52
May 2024	30	53
Jun 2023	33	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 185.21
 Payment 185.21CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 1,703 KWH @ 0.05017 85.44
 Fuel Adjustment 1,703 KWH @ 0.03800 64.71
 FL Gross Receipts Tax 4.85

Total Current Charges 194.16
 Total Due E.F.T. 194.16



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 07/05/2024.



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: 06/24/2024

District: WH15

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

Electronic Funds Transfer on or after	07/05/2024
TOTAL CHARGES DUE	194.16
DO NOT PAY	

000141507000001941600001941605



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 **06/24/2024**
 Amount Due **334.15**
 Current Charges Due **07/16/2024**

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				
05/17	53929	06/19	57180				3251

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	99
May 2024	30	94
Jun 2023	33	110

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 296.35
 Payment 296.35CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 3,251 KWH @ 0.05017 163.10
 Fuel Adjustment 3,251 KWH @ 0.03800 123.54
 FL Gross Receipts Tax 8.35

Total Current Charges 334.15
 Total Due E.F.T. 334.15



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 07/05/2024.



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: 06/24/2024

District: WH15

1415071 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	07/05/2024
TOTAL CHARGES DUE	334.15
DO NOT PAY	

000141507100003341500003341506



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 **06/24/2024**
 Amount Due **284.51**
 Current Charges Due **07/16/2024**

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				
05/17	67130	06/19	69832				2702

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2024	33	82
May 2024	30	86
Jun 2023	33	188

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 273.66
 Payment 273.66CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 2,702 KWH @ 0.05017 135.56
 Fuel Adjustment 2,702 KWH @ 0.03800 102.68
 FL Gross Receipts Tax 7.11

Total Current Charges 284.51
 Total Due E.F.T. 284.51



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 07/05/2024.



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: 06/24/2024

District: WH15

1415072 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	07/05/2024
TOTAL CHARGES DUE	284.51
DO NOT PAY	

000141507200002845100002845108



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 **06/24/2024**
Amount Due **5,646.49**
Current Charges Due **07/16/2024**

District Office Serving You
West Hernando

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

From	To					
Date	Reading	Date	Reading	Multiplier	Dem. Reading	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 **5,646.49**
Payment **5,646.49CR**
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 **5,646.49** E.F.T.

Lights/Poles	Type/Qty	Type/Qty	Type/Qty
	105 428	205 43	910 467

DO NOT PAY

Total amount will be electronically transferred on or after 07/05/2024.



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: **06/24/2024**

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	07/05/2024
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 **06/24/2024**
Amount Due **1,069.96**
Current Charges Due **07/16/2024**

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					
05/17	16336	06/19	28678		31.29	31	12342	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	374
May 2024	30	317
Jun 2023	33	375

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 842.67
Payment 842.67CR
Balance Forward 0.00



Customer Charge 44.16
Demand Charge 31 KW @ 6.15000 190.65
Energy Charge 12,342 KWH @ 0.02750 339.41
Fuel Adjustment 12,342 KWH @ 0.03800 469.00
FL Gross Receipts Tax 26.74

Total Current Charges 1,069.96
Total Due E.F.T. 1,069.96

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DO NOT PAY
Total amount will be electronically transferred on or after 07/05/2024.



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: 06/24/2024

District: WH15

Use above space for address change ONLY.

1415074 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	07/05/2024
TOTAL CHARGES DUE	1,069.96
DO NOT PAY	

000141507400010699600010699607



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 **06/24/2024**
 Amount Due **51.83**
 Current Charges Due **07/16/2024**

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				
05/17	36939	06/19	37068				129

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2024	33	4
May 2024	30	4
Jun 2023	33	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 51.28
 Payment 51.28CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 129 KWH @ 0.05017 6.47
 Fuel Adjustment 129 KWH @ 0.03800 4.90
 FL Gross Receipts Tax 1.30

Total Current Charges 51.83
 Total Due E.F.T. 51.83



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DO NOT PAY
 Total amount will be electronically transferred on or after 07/05/2024.



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: 06/24/2024

District: WH15

1415075 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	07/05/2024
TOTAL CHARGES DUE	51.83
DO NOT PAY	

000141507500000518300000518309



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 **06/24/2024**
 Amount Due **51.37**
 Current Charges Due **07/16/2024**

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					
05/17	46600	06/19	46724				124	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	4
May 2024	30	4
Jun 2023	33	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 50.38
 Payment 50.38CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 124 KWH @ 0.05017 6.22
 Fuel Adjustment 124 KWH @ 0.03800 4.71
 FL Gross Receipts Tax 1.28

Total Current Charges 51.37
 Total Due E.F.T. 51.37



1 0 2 5 1 0 8 5

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DO NOT PAY
 Total amount will be electronically transferred on or after 07/05/2024.



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: 06/24/2024

District: WH15

1415076 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	07/05/2024
TOTAL CHARGES DUE	51.37
DO NOT PAY	

000141507600000513700000513703



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 **06/24/2024**
 Amount Due **53.27**
 Current Charges Due **07/16/2024**

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				
05/17	38354	06/19	38499				145

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2024	33	4
May 2024	30	5
Jun 2023	33	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 52.46
 Payment 52.46CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 145 KWH @ 0.05017 7.27
 Fuel Adjustment 145 KWH @ 0.03800 5.51
 FL Gross Receipts Tax 1.33

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



1 0 2 5 1 0 8 5

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DO NOT PAY
 Total amount will be electronically transferred on or after 07/05/2024.



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: 06/24/2024

District: WH15

1415077 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	07/05/2024
TOTAL CHARGES DUE	53.27
DO NOT PAY	

000141507700000532700000532708



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 **06/24/2024**
Amount Due **55.99**
Current Charges Due **07/16/2024**

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				
05/17	41760	06/19	41935				175

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	5
May 2024	30	5
Jun 2023	33	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 **54.82**
Payment **54.82CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 175 KWH @ 0.05017 **8.78**
Fuel Adjustment 175 KWH @ 0.03800 **6.65**
FL Gross Receipts Tax **1.40**

Total Current Charges **55.99**
Total Due **55.99** E.F.T.



1 0 2 5 1 0 8 5

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DO NOT PAY
Total amount will be electronically transferred on or after 07/05/2024.



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: **06/24/2024**

District: WH15

1415078 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after 07/05/2024
TOTAL CHARGES DUE 55.99
DO NOT PAY

000141507800000559900000559908



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 **06/24/2024**
 Amount Due **528.58**
 Current Charges Due **07/16/2024**

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				
05/17	97656	06/19	3057				5401

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	164
May 2024	30	176
Jun 2023	33	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 518.80
 Payment 518.80CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 5,401 KWH @ 0.05017 270.97
 Fuel Adjustment 5,401 KWH @ 0.03800 205.24
 FL Gross Receipts Tax 13.21

Total Current Charges 528.58
 Total Due E.F.T. 528.58



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DO NOT PAY
 Total amount will be electronically transferred on or after 07/05/2024.



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: 06/24/2024

District: WH15

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

Electronic Funds Transfer on or after	07/05/2024
TOTAL CHARGES DUE	528.58
DO NOT PAY	

000141507900005285800005285806



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 **06/24/2024**
Amount Due **42.06**
Current Charges Due **07/16/2024**

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					
05/17	14371	06/19	14392				21	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	1
May 2024	30	1
Jun 2023	33	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 41.97
Payment 41.97CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 21 KWH @ 0.05017 1.05
Fuel Adjustment 21 KWH @ 0.03800 0.80
FL Gross Receipts Tax 1.05

Total Current Charges 42.06
Total Due E.F.T. 42.06



1 0 2 5 1 0 8 5

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DO NOT PAY
Total amount will be electronically transferred on or after 07/05/2024.



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: 06/24/2024

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	07/05/2024
TOTAL CHARGES DUE	42.06
DO NOT PAY	

000141508000000420600000420604



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 **06/24/2024**
Amount Due **54.18**
Current Charges Due **07/16/2024**

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				
05/17	48120	06/19	48275				155

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	5
May 2024	30	5
Jun 2023	33	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 53.36
Payment 53.36CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 155 KWH @ 0.05017 7.78
Fuel Adjustment 155 KWH @ 0.03800 5.89
FL Gross Receipts Tax 1.35

Total Current Charges 54.18
Total Due E.F.T. 54.18



1 0 2 5 1 0 8 5

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DO NOT PAY
Total amount will be electronically transferred on or after 07/05/2024.



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: 06/24/2024

District: WH15

1415081 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	07/05/2024
TOTAL CHARGES DUE	54.18
DO NOT PAY	

000141508100000541800000541807



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 **06/24/2024**
 Amount Due **53.73**
 Current Charges Due **07/16/2024**

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				
05/17	33312	06/19	33462				150

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	5
May 2024	30	5
Jun 2023	33	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 53.00
Payment 53.00CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 150 KWH @ 0.05017 7.53
Fuel Adjustment 150 KWH @ 0.03800 5.70
FL Gross Receipts Tax 1.34

Total Current Charges 53.73
Total Due E.F.T. 53.73



1 0 2 5 1 0 8 5

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DO NOT PAY
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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: 06/24/2024

District: WH15

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

Electronic Funds Transfer on or after 07/05/2024	
TOTAL CHARGES DUE	53.73
DO NOT PAY	

000141508200000537300000537307



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 **06/24/2024**
Amount Due **54.00**
Current Charges Due **07/16/2024**

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				
05/17	26035	06/19	26188				153

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	5
May 2024	30	5
Jun 2023	33	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 53.18
Payment 53.18CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 153 KWH @ 0.05017 7.68
Fuel Adjustment 153 KWH @ 0.03800 5.81
FL Gross Receipts Tax 1.35

Total Current Charges 54.00
Total Due E.F.T. 54.00



1 0 2 5 1 0 8 5

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DO NOT PAY
Total amount will be electronically transferred on or after 07/05/2024.



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: 06/24/2024

District: WH15

1415083 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	07/05/2024
TOTAL CHARGES DUE	54.00
DO NOT PAY	

000141508300000540000000540005



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 **06/24/2024**
 Amount Due **52.18**
 Current Charges Due **07/16/2024**

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				
05/17	26032	06/19	26165				133

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	4
May 2024	30	4
Jun 2023	33	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 51.65
 Payment 51.65CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 133 KWH @ 0.05017 6.67
 Fuel Adjustment 133 KWH @ 0.03800 5.05
 FL Gross Receipts Tax 1.30

Total Current Charges 52.18
 Total Due E.F.T. 52.18



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DO NOT PAY
 Total amount will be electronically transferred on or after 07/05/2024.



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: 06/24/2024

District: WH15

1415084 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	07/05/2024
TOTAL CHARGES DUE	52.18
DO NOT PAY	

000141508400000521800000521806



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 **06/24/2024**
Amount Due **52.01**
Current Charges Due **07/16/2024**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 14504 EDGEMERE 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				
05/17	28734	06/19	28865				131

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	4
May 2024	30	4
Jun 2023	33	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 131 KWH @ 0.05017 6.57
Fuel Adjustment 131 KWH @ 0.03800 4.98
FL Gross Receipts Tax 1.30

Total Current Charges 52.01
Total Due E.F.T. 52.01



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 07/05/2024.



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: 06/24/2024

District: WH15

1415085 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	07/05/2024
TOTAL CHARGES DUE	52.01
DO NOT PAY	

000141508500000520100000520100



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 **06/24/2024**
 Amount Due **52.55**
 Current Charges Due **07/16/2024**

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				
05/17	27267	06/19	27404				137

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	4
May 2024	30	4
Jun 2023	33	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 137 KWH @ 0.05017 6.87
 Fuel Adjustment 137 KWH @ 0.03800 5.21
 FL Gross Receipts Tax 1.31

Total Current Charges 52.55
 Total Due E.F.T. 52.55



1 0 2 5 1 0 8 5

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DO NOT PAY
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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: 06/24/2024

District: WH15

1415086 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	07/05/2024
TOTAL CHARGES DUE	52.55
DO NOT PAY	

000141508600000525500000525502



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 **06/24/2024**
 Amount Due **47.30**
 Current Charges Due **07/16/2024**

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				
05/17	21560	06/19	21639				79

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	2
May 2024	30	3
Jun 2023	33	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 47.04
 Payment 47.04CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 79 KWH @ 0.05017 3.96
 Fuel Adjustment 79 KWH @ 0.03800 3.00
 FL Gross Receipts Tax 1.18

Total Current Charges 47.30
 Total Due E.F.T. 47.30



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DO NOT PAY
 Total amount will be electronically transferred on or after 07/05/2024.



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: 06/24/2024

District: WH15

1415087 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	07/05/2024
TOTAL CHARGES DUE	47.30
DO NOT PAY	

000141508700000473000000473003



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 **06/24/2024**
 Amount Due **47.58**
 Current Charges Due **07/16/2024**

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					
05/17	23365	06/19	23447				82	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	2
May 2024	30	3
Jun 2023	33	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 47.58
 Payment 47.58CR
 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



1 0 2 5 1 0 8 5

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DO NOT PAY
 Total amount will be electronically transferred on or after 07/05/2024.



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: 06/24/2024

District: WH15

1415088 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	07/05/2024
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 **06/24/2024**
 Amount Due **70.65**
 Current Charges Due **07/16/2024**

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				
05/17	7412	06/19	7749				337

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	10
May 2024	30	12
Jun 2023	33	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 72.98
Payment 72.98CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 337 KWH @ 0.05017 16.91
Fuel Adjustment 337 KWH @ 0.03800 12.81
FL Gross Receipts Tax 1.77

Total Current Charges 70.65
Total Due E.F.T. 70.65



1 0 2 5 1 0 8 5

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DO NOT PAY
 Total amount will be electronically transferred on or after 07/05/2024.



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

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Bill Date: 06/24/2024

District: WH15

1415089 **WH15**
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	07/05/2024
TOTAL CHARGES DUE	70.65
DO NOT PAY	

000141508900000706500000706507



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 **06/24/2024**
 Amount Due **50.56**
 Current Charges Due **07/16/2024**

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					
05/17	21881	06/19	21996				115	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	3
May 2024	30	4
Jun 2023	33	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 49.85
Payment 49.85CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 115 KWH @ 0.05017 5.77
Fuel Adjustment 115 KWH @ 0.03800 4.37
FL Gross Receipts Tax 1.26

Total Current Charges 50.56
Total Due E.F.T. 50.56



1 0 2 5 1 0 8 5

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DO NOT PAY
 Total amount will be electronically transferred on or after 07/05/2024.



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

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Bill Date: 06/24/2024

District: WH15

Use above space for address change ONLY.

1415090 **WH15**
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after 07/05/2024	
TOTAL CHARGES DUE	50.56
DO NOT PAY	

000141509000000505600000505601



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 **06/24/2024**
 Amount Due **932.33**
 Current Charges Due **07/16/2024**

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					
05/17	26297	06/19	37060		26.45	26	10763	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	326
May 2024	30	304
Jun 2023	33	310

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 **814.84**
 Payment **814.84CR**
 Balance Forward **0.00**

Customer Charge **44.16**
 Demand Charge 26 KW @ 6.15000 **159.90**
 Energy Charge 10,763 KWH @ 0.02750 **295.98**
 Fuel Adjustment 10,763 KWH @ 0.03800 **408.99**
 FL Gross Receipts Tax **23.30**

Total Current Charges **932.33**
 Total Due **932.33** E.F.T.



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DO NOT PAY
 Total amount will be electronically transferred on or after 07/05/2024.



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: **06/24/2024**

District: WH15

1415091 **WH15**
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after 07/05/2024
TOTAL CHARGES DUE 932.33
DO NOT PAY

000141509100009323300009323300



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 **06/24/2024**
Amount Due **150.22**
Current Charges Due **07/16/2024**

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				
05/17	88583	06/19	89800				1217

Comparative Usage Information
Average kWh

Period	Days	Per Day
Jun 2024	33	37
May 2024	30	36
Jun 2023	33	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.



1 0 2 5 1 0 8 5

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Previous Balance 138.01
Payment 138.01CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,217 KWH @ 0.05017 61.06
Fuel Adjustment 1,217 KWH @ 0.03800 46.25
FL Gross Receipts Tax 3.75

Total Current Charges 150.22
Total Due E.F.T. 150.22

DO NOT PAY
Total amount will be electronically transferred on or after 07/05/2024.



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: 06/24/2024

District: WH15

1415092 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	07/05/2024
TOTAL CHARGES DUE	150.22
DO NOT PAY	

000141509200001502200001502200



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 **06/24/2024**
Amount Due **746.06**
Current Charges Due **07/16/2024**

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 **746.06** E.F.T.

Lights/Poles Type/Qty Type/Qty
205 48 910 48

DO NOT PAY
Total amount will be electronically transferred on or after 07/05/2024.



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: **06/24/2024**

District: WH15

Use above space for address change ONLY.

2118959 WH15
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after	07/05/2024
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 **06/24/2024**
Amount Due **83.83**
Current Charges Due **07/16/2024**

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				
05/17	34012	06/19	34495				483

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	15
May 2024	30	12
Jun 2023	33	16

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 73.44
Payment 73.44CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 483 KWH @ 0.05017 24.23
Fuel Adjustment 483 KWH @ 0.03800 18.35
FL Gross Receipts Tax 2.09

Total Current Charges 83.83
Total Due E.F.T. 83.83



1 0 2 5 1 0 8 5

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DO NOT PAY
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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: 06/24/2024

District: WH15

2161145 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Electronic Funds Transfer on or after 07/05/2024	
TOTAL CHARGES DUE	83.83
DO NOT PAY	

000216114500000838300000838300



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

Account Number **2161146** Cycle 15
 Meter Number 335824005
 Customer Number 10251085
 Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **06/24/2024**
 Amount Due **54.18**
 Current Charges Due **07/16/2024**

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				
05/17	3348	06/19	3503				155

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jun 2024	33	5
May 2024	30	5
Jun 2023	33	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 52.82
 Payment 52.82CR
 Balance Forward 0.00

Customer Charge 39.16
 Energy Charge 155 KWH @ 0.05017 7.78
 Fuel Adjustment 155 KWH @ 0.03800 5.89
 FL Gross Receipts Tax 1.35

Total Current Charges 54.18
 Total Due E.F.T. 54.18



1 0 2 5 1 0 8 5

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DO NOT PAY
 Total amount will be electronically transferred on or after 07/05/2024.



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: 06/24/2024

District: WH15

2161146 WH15
 STERLING HILL COMMUNITY DEVELOPMENT
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390

Electronic Funds Transfer on or after	07/05/2024
TOTAL CHARGES DUE	54.18
DO NOT PAY	

000216114600000541800000541804