



Rizzetta & Company

Sterling Hill Community Development District

Board of Supervisors' Meeting July 8, 2025

**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 | Chairman |
| | Sandra Manuele | Vice Chairman |
| | Nancy Felio | Assistant Secretary |
| | Michael Gebala | Assistant Secretary |
| | Darrin Bagnuolo | Assistant Secretary |
| District Manager | Daryl Adams | Rizzetta & Company, Inc. |
| District Counsel | Lauren Gentry | Kilinski/Van Wyk |
| District Engineer | Stephen Brletic | BDI Engineering |

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

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

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

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

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

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

July 3, 2025

Revised Agenda

Dear Board Members:

The regular meeting of the Board of Supervisors of the Sterling Hill Community Development District will be held on **Tuesday, July 8, 2025, 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 FY 2025-2026 Budget
 - B. Discussion of FY 2024-2025 Goals & Objectives Report..... Tab 1
 - C. Discussion of Towing Policy
 - D. Ratification of Interlocal Uniform Collection Agreement..... Tab 2
- 5. STAFF REPORTS**
 - A. District Engineer
 1. Update on the Pickleball Project
 - B. Landscape
 - 1. Review of Landscape Inspection Report..... Tab 3**
 2. Consideration of Juniper's Proposals Tab 4
 - C. District Counsel
 - D. Amenity Management
 1. Review of Amenity Report (*Under Separate Cover*)
 2. Discussion of Pool Hours
 - E. District Manager
 1. Review of District Manager Report and Monthly Financials Tab 5
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors'
Meeting held on May 13, 2025 Tab 6
 - B. Consideration of Minutes of Board of Supervisors'
Meeting held on June 10, 2025 Tab 7
 - C. Consideration of Operations & Maintenance
Expenditures for May 2025 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
District Manager

Tab 1



Rizzetta & Company
Professionals in Community Management

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MEMORANDUM

TO: Board Supervisors

FROM: District Management

SUBJECT: Potential Goals and Objectives for FY 2023/2024

This memo outlines potential district goals and objectives for the 2023-2024 fiscal year in accordance with the recent legislation of HB 7013. The goals and objectives listed focus on maintaining statutory compliance while simultaneously pursuing efficiency and sound operational practices. Management advises against adopting all the proposed goals and objectives listed below. Instead, we recommend selecting a few key priorities that the board deems most advantageous to pursue.

Financial Goals and Objectives:

- Financial Transparency – commit to regularly reporting the financial status of the district.
- Budget Conscious – strive to stay within budget and provide justification for exceeding total budgeted expenditures.
- Investment Strategy - periodically review the district's investment objectives and performance.

Board Meeting Goals and Objectives:

- Productive Meetings – commit to conducting an orderly and efficient meeting.
- Audience Comments – adhere to this requirement to foster informed decision-making.
- Teamwork - work as a team and not as individuals.
- Provide a healthy and safe working environment for the board, staff and audience.
- Respect others and allow everyone that wishes to speak to be heard.

Administrative Goals and Objectives:

- Website Maintenance - ensure that the website is always up-to-date and in compliance.
- Adhere to the board's established Rules of Procedure.
- Review the district's Rules of Procedure on an annual basis (or as frequent as the board desires) and update, as necessary.
- Records Retention - periodically review the district's policy on records retention.

Operational Goals and Objectives:

- Promote efficient communication ensuring timely resolution of maintenance concerns – board and residents to contact manager outside of a meeting to report maintenance issues, not taking up time during a meeting.
- District Assets - safeguard the district's assets and ensure they are maintained in good condition.
- Ongoing Tasks - staff to provide continual updates on assigned tasks until conclusion.
- Reserve Study – if applicable, ensure periodic and consistent reviews and update as needed.

Tab 2

**INTERLOCAL UNIFORM COLLECTION AGREEMENT BETWEEN THE
STERLING HILLS COMMUNITY DEVELOPMENT DISTRICT AND THE
HERNANDO COUNTY PROPERTY APPRAISER**

THIS INTERLOCAL AGREEMENT, made and entered into in duplicate this 18 day of JUNE, AD 2025 by the Sterling Hill Community Development District, (the "District"), by and independent special district whose address is c/o Sterling Hill Community Development District Rizzetta & Company, Inc., 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614, and the Honorable Randy Mazourek, Hernando County Property Appraiser, whose address is 201 Howell Ave, Suite 300, Brooksville, Florida 34601 (the "Property Appraiser")

WITNESSETH

WHEREAS, the District is authorized to impose non-ad valorem assessments and by, resolution, has expressed its intent to use the uniform method of notice, levy, collection, and enforcement of such assessments, as authorized pursuant to chapter 197.3632, Florida Statutes, and;

WHEREAS, chapter 197, Florida Statutes, requires that the District enter into a written agreement with the Property Appraiser for reimbursement of necessary administrative costs incurred in implementing the uniform method and,

WHEREAS, chapter 197, Florida Statutes, provides that the District shall compensate the Property Appraiser for necessary administrative costs and,

WHEREAS, a separate agreement between the District and the Hernando County Tax Collector must be entered into that expresses the responsibility of the Hernando County Tax Collector and the District regarding the uniform method of notice, levy, collection, and enforcement of such assessments, as authorized pursuant to chapter 197, Florida Statutes before this agreement becomes serviceable;

NOW, THEREFORE, in consideration of the mutual covenants and convictions herein set forth, the parties hereby agree as follows:

1. The District will impose non-ad valorem assessments using the uniform method for the levy, collection, and enforcement under the provisions of chapter 197, Florida Statutes.

2. The District agrees to reimburse the Property Appraiser for necessary administrative costs pursuant to section 197.3632 (2), Florida Statutes, including, but not limited to, those costs associated with personnel, forms, supplies, data processing, computer equipment, postage, and programming. For the 2025 tax roll year, the parties hereto agree that the District will fund the Property Appraiser's Geographic Information System (GIS) budget in the amount of 3% of the value of each non-ad valorem assessment roll for which the Property Appraiser prepared, processed, or transmitted data concerning the non-ad valorem assessment. Such administrative costs include, but are not limited to, costs incurred for providing information to the District for the development of the non-ad valorem assessment roll pursuant to chapter 197, Florida Statutes; for providing the District with a copy of the non-ad valorem assessment roll upon request by the District so that it may be certified to the Property Appraiser in accordance with time frames pursuant to Florida Statutes or schedules promulgated by the Property Appraiser. The District will be responsible for providing a copy of the non-ad valorem assessment roll to the Property Appraiser on compatible electronic medium.

3. Either party may terminate this agreement without cause upon giving the non terminating party 30 days written notice prior to the effective date of termination. In the event that the District does not reimburse the Property Appraiser for the costs incurred as provided herein, the Property Appraiser may terminate this agreement upon ten (10) days written notice of his election to terminate pursuant to this section.

a. In the event this agreement is terminated by the District effective after January 1 of any given year, the Property Appraiser shall be reimbursed in full for the work or services performed based on the value of the current year's non-ad valorem assessment roll.

b. In the event funds to reimburse the Property Appraiser for costs incurred for completion of the above referenced services become unavailable, the District may terminate this agreement upon no less than 15 day notice, written and delivered to the Property Appraiser.

c. The District shall be the final authority as to the availability of funds. Notice of termination shall be sent by certified mail, return receipt requested, or shall be delivered in person with a signed proof of delivery.

Notice to the District shall be sent to:

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

Notice to the Property Appraiser shall be sent to:

Randy Mazourek
Hernando County Property Appraiser
201 Howell Avenue, Suite 300
Brooksville, Fl 34601-2042

And a copy of any notice sent hereunder shall be sent to:

Amy L. Blackburn, CFC
Hernando County Tax Collector
20 North Main Street, Room 112
Brooksville, Fl 34601

4. Waiver of breach of any provision of this agreement shall not be deemed to be a waiver of any other breach, and shall not be considered to be a modification of the terms of this agreement.

5. For the 2025 tax roll year, the District will pay all sums due to the Property Appraiser on or before January 15, 2026. For subsequent years the District will pay all sums due to the Property Appraiser on or before January 15th. All sums due from the District to the Property Appraiser will bear interest at the rate of 12 percent (12%) per annum, if delinquent, in accordance with section 218.74, Florida Statutes.

6. The term of this agreement shall be in effect for the 2025 tax roll year and may be renewed thereafter for subsequent periods not to exceed one (1) tax year each, in the event the District shall inform the Property Appraiser by January 10th of each calendar year if the District intends to continue to use the uniform method of collecting each such assessment pursuant to chapter 197, Florida Statutes.

7. The parties shall abide by all Statutes, rules and regulations pertaining to the levy and collection of non-ad valorem assessments, and any ordinances promulgated by the District not inconsistent with, not contrary to, the provisions of chapter 197, Florida Statutes, or applicable statutes and any subsequent amendments to said Statutes.

8. The District shall be responsible for imposing non-ad valorem assessments pursuant to general and special law and all other applicable requirements relating to the establishment of non-ad valorem assessments, which are collected in the same manner as ad valorem taxes are collected.

9. The District further agrees that it will strictly follow and will be responsible for complying with the following procedures and conditions:

a. Using electronic data supplied by the Property Appraiser, the District shall determine and identify the names and addresses of the property owners, the descriptions, parcel numbers and the amount of the assessment of the parcels subject to the non-ad valorem assessments under this agreement.

b. It will be solely at the District's expense and pursuant to the District's responsibility to develop and provide to the Property Appraiser, on compatible electronic medium, a list of the parcels to be assessed.

c. The Property Appraiser on the Property Appraiser's database shall maintain the District's non-ad valorem assessment information.

d. The District shall meet the Property Appraiser's imposed deadlines and timetables as administered and determined by the Property Appraiser.

10. The District will be solely responsible of notifying effected property owners of any and all proposed non-ad valorem assessments.

11. In the event the Property Appraiser is named as a party or otherwise joined in litigation challenging non-ad valorem assessment(s) subject to this agreement, the Property Appraiser shall provide for his own legal representation, and shall be entitled to reimbursement from the District for reasonable attorney fees and costs associated with such representation. Furthermore, the District shall indemnify the Property Appraiser against any claim, cause of action or suit arising out of, or in connection with any claimed negligence action or inaction on the part of the District.

12. This agreement may not be assigned by either party without the prior written consent from the non-assigning party.

In Witness Whereof, the parties have caused this Interlocal Agreement to be executed for the uses and purposes therein expressed on the day and year first above written.

HERNANDO COUNTY PROPERTY APPRAISER
("Property Appraiser")

Date

By: _____
Randy Mazourek

STERLING HILL COMMUNITY DEVELOPMENT
DISTRICT ("District")

JUNE 18, 2025
Date

By: _____
Christina Miller
Chair

Tab 3

STERLING HILL

LANDSCAPE INSPECTION REPORT



June 22, 2025

Rizzetta & Company

John R. Toborg – Division Manager

Landscape Inspection Services



Rizzetta & Company
Professionals in Community Management

Summary, Elgin South, Sterling Hill Blvd. South Intersection

General Updates, Recent & Upcoming Maintenance Events

- **What will Juniper be applying to the St. Augustine turf in July to take the place of the previously planned 300 lbs (6 – 50 lb. bags) of 24-0-11 which cannot be used? (see below)**
- As a reminder, Hernando Co. does not allow Nitrogen from June 1st through September 30th. They also do not allow Nitrogen from December 15th through March 15th leaving a very small window from March 15th to June 1st for the growing season.
- Juniper to notify STAFF and Landscape Specialist at least one week prior to the application being scheduled. Then on the day of application, Juniper is to notify staff so that staff can verify quantity and fertilizer types and write how many bags have been delivered, what it is being used for and date it on the label. This will need to be sent to me for verification.
- Crews (account manager) needs to check in with STAFF when they are on-site to see if there are any issues that need to be addressed. They also need to be completing a Log detailing work accomplished during that week.
- **Bed weeds were a common issue throughout the course of this inspection. I will not include every photo or comment I had regarding them.**

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

1. I've been noticing this for a while now ... there is a small narrow strip of turf in many areas between the sidewalk and the hedges or plantings along the walls/fences that is not being mowed. In many areas the height approaches one foot.
2. There are damaged hedges along the Elgin/Arboglades wall approaching the school entrance. Remove damaged plants and inspect for any irrigation damage. Was this a rogue mower?
3. Maintain the dw. firebush at a consistent height along this same wall.
4. When are these plants going to be replaced? (Pic 4>)
5. Also, plants have not been replaced along the fence/wall transition from the south intersection to the Arboglades entrance.
6. Beds (in general) but specifically on the Sterling Hill Blvd. (SHBlvd.) median between the south intersection and the Arboglades entrance are very weedy. (Pic 6>)



Arborglades, Edgemere

7. This is the SHBlvd. median outside Arborglades as well as the Arborglades entrance median – both are very weedy. (Pics 7a & b>)



8. **Tree Ligustrum still has not been replaced on the back side of the Arborglades gate median.**

9. **Golden Dewdrop along the wall between Arborglades and Edgemere still needs to be trimmed.**



10. There are up to three dead/dying pine trees on the back side of Amersham Isles across from Arborglades. I will assume STAFF will contract getting these removed. (Pic 10>)
11. Confederate Jasmine is climbing up the wall between Arborglades and Edgemere.



12. Crapees and pines leading to Edgemere are weedy and have a lot of water shoots.
13. Eradicate weeds on the angled wall at the Edgemere inbound side.
14. **There are no replacement plants yet at the Edgemere median.**
15. The outbound side of Edgemere's landscape is not delineated, is weedy, contains dead plants and Torpedograss. (Pic 15>)
16. Vining weeds are covering the dwarf India hawthorn along the fence leaving Edgemere toward North Park.
17. Brown Fakahatchee Grasses remain on the SHBlvd. median leaving Edgemere. (Pic 17>)



North Park, Brightstone Place, Brackenwood

18. When will the Cleyera be planted at the North Park clubhouse entrance?

19. Dead brown weeds are remaining in the lily turf surrounding the North Park flagpole.

20. I think it is safe to remove the dead roebelenii palm fronds in front of the gym.

21. The juniper bed between the clubhouse and gym remains full of weeds.



22. Remove the dead dwarf firebush surrounding the North Park totlot.

23. Juniper needs to constantly keep a space between the Silverthorn and the pool fencing. Hand remove and eradicate vines. (Pic 23>)

24. Cut back any natural area tree limbs that are overhanging the CDD-maintained turf area on the North Park property and all other locations.

25. Why is the Sandankwa viburnum thinning so much around the utility shed? Is irrigation operating here?

26. Remove the shaded out failing plants beneath the third Oak behind the North Park monument.

27. Remove the remaining Knockout Roses at the Brightstone Place monument.

28. Remove these dead plants along the wall approaching Brackenwood. And hand pull the dead weeds. (Pic 28)



Brackenwood, North Intersection, Amersham Isles to North Park

29. The Brackenwood monuments are just as full of weeds as they were last month.
(Pic 29)



30. Has the irrigation been checked here at the Brackenwood corner of the north intersection? This is the second month in a row where I've noticed what appears to be silt from runoff. (Pic 30)



31. What is the date for the sod replacement at the Amersham Isles entrance? (Pic 31>)

32. Trim the Jasmine at the Amersham Isles entrance.

33. Leybourne Way was also not mowed during the most recent mow event. This is not the first time this has happened. Also, for the second time, the sideyard tract adjacent to the last home on the right on Copperhill Dr.

before getting to Larkenheath Dr. was not mowed.

34. This Sandankwa viburnum hedge along the 3-rail on the back side of Amersham Isles between Brightstone Place and North Park is covered with Virginia Creeper. Hand pull and eradicate at the ground. (Pic 34)



35. Eradicate Torpedograss in the dwarf asian jasmine on the median between North Park and Edgemere.

36. When will 2-3 of these dying sweet viburnum on the back wall of Amersham Isles be replaced under warranty? (Pic 36>)

37. Several annuals on the SHBlvd. median at the north intersection (A. Isles/Brackenwood corner) need replacing. (Pic 37>)



Back Side of Amersham Isles, South Intersection, Elgin

38. Lift low-hanging limbs along the A. Isles back wall, remove vines from the wall and eradicate weeds in the beds.

39. The gourd vine which was once limited to the dwarf india hawthorn at the wall across from Edgemere has now encroached into the Silverthorn with a vengeance. (Pic 39>)

40. Continuing southward toward Arborglades, bed weeds continue to be an issue.



41. At the wall/3-rail transition on the back side of Amersham Isles toward Arborglades, Walter's viburnum are being covered with vines. (Pic 41>)

42. Crews are still not maintaining a narrow tract behind the 3-rails throughout the property.



43. Approaching the south intersection on the A. Isles side, Drake Elm branches are as close as three feet above the lawn. These need lifting.

44. Torpedograss is infesting the Jasmine between the wall and sidewalk along the Elgin/A. Isles wall. It also needs trimmed.

45. I've asked in the past why half a hedge of Jasmine is failing – no response – and now that same hedge is being infested with Torpedograss.

46. The same hedge of Simpson's stoppers along the Elgin/A. Isles wall continues to fail and now the ground below is very weedy. (Pic 46>)



Elgin From South Intersection Northward

47. Crews need to ensure all irrigation valve box lids are on the boxes at all times. This is along Elgin. (Pic 47)

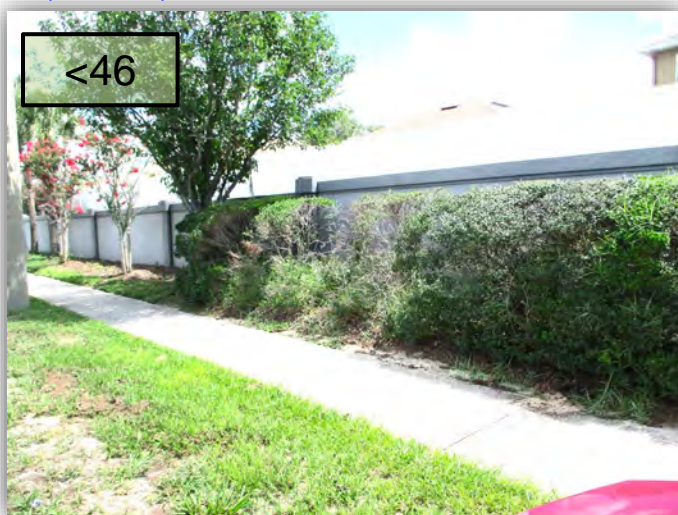


52. These Oleander, and also those at the triangular lawn on the A. Isles corner of the north intersection, need to be cut to the ground, not leaving two feet of stems. (Pic 52>)



48. Maintain the dwarf firebush at the Elgin alcove below the top of the retaining wall.

49. Crews need to do a better job of keeping the sidewalks clean. This is along Elgin. [Has this area been checked for an irrigation break?](#) (Pic 49>)



50. What is occurring with this last Feijoa in a hedge along the Elgin/A. Isles wall across from the school's north entrance? (Pic 50>)

51. This sidewalk across from the north entrance to the school is also covered with debris and the Simpson's stoppers are still failing. Has Juniper verified these are receiving water? (Pic 51>)



Elgin, North Intersection, Brackenwood & Glenburne Corners



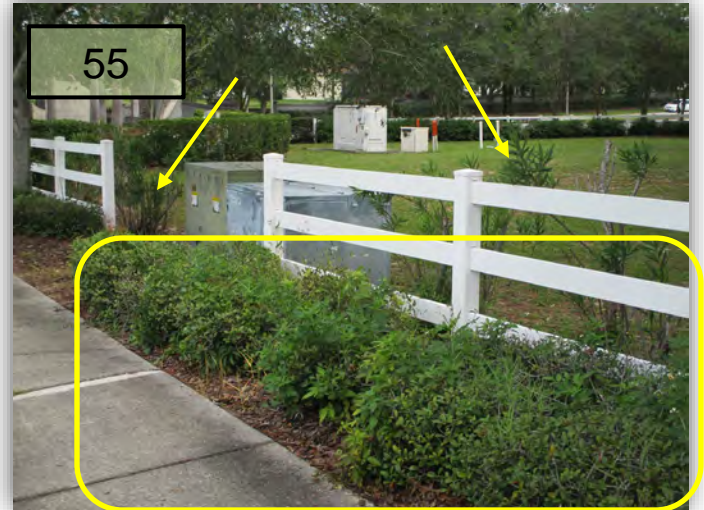
53. Juniper to provide an update regarding this exposed irrigation valve box, wires and a lot of flags in the Elgin ROW. (Pic 53)



54. These dwarf india hawthorn approaching the north intersection, A. Isles corner should be removed. (Pic 54)



55. These dwarf india hawthorn at the A. Isles corner of the north intersection are becoming overtaken with weeds and these oleander also need to be cut to the ground. (Pic 55)



56. All beds in the Brackenwood & Glenburne corners of the north intersection need to be trimmed and delineated from each other. There is absolutely no separation of plants here anymore. Glenburne below. (Pic 56)



57. These crape myrtles on the Glenburne/Elgin wall were never trimmed or de-mossed, although many reminders were provided. And now this is what they look like – hardly producing any leaves at all. (Pic 57>)

58. If STAFF are going to pressure wash walls, they cannot be using bleach. Now along the Glenburne/Elgin wall, many plants have been burnt and are defoliating. (Pics 58a & b>)



Elgin, Glenburne

59. Hand pull and eradicate vines covering the loropetalum leading up to the Glenburne entrance.



60. Juniper to provide a status update regarding the replacement of the Bahia turf on the SHBlvd. median between Elgin and the Glenburne entrance. (Pic 60)



61. I've asked for these scraggly Loropetalum to be removed from the inbound side of the Glenburne entrance. (Pic 61)



62. The entire entrance to Glenburne is full of weeds. Remove these failing plants from beneath these Leyland cypress. (Pic 62>)

63. Juniper is still not mowing the "eyebrow" cul-de-sacs inside Glenburne, Covey Run, Brackenwood and Brightstone Place.

64. The Teaberry Lane cul-de-sac inside Glenburne has now been skipped multiple times. Also, the area adjacent to the homes beyond the cul-de-sac. (See > & Pic 64>)



Glenburne to Mandalay Place

65. Three to four hundred feet past the Glenburne entrance toward Mandalay Place, there is some type of washout occurring. Make sure this is not irrigation. Make all necessary repairs and place mulch back into the bed. (Pic 65>)

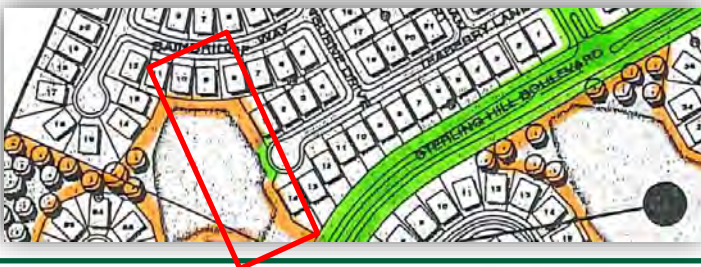
66. Remove all water shoots from the crape myrtles along the wall from Glenburne to Windance.



67. Hand pull and eradicate an invasive vine from a hedge of sandankwa viburnum approaching Mandalay Place from the north. (Pic 67)



68. Remove vining weeds and trim back the Pyracantha leading to the Mandalay Place entrance. (Pic 68)



Mandalay Place, Haverhill

69. The Mandalay Place monuments are very weedy. (Pic 69)



Run. These plants can be no taller than 24" above the street asphalt.

74. Remove dying plants on the Haverhill median. (Pic 74)



70. For the second month in a row, Beaumont Loop inside Mandalay Place has not been maintained. Weeds are two feet tall; no line trimming or hard edging has occurred and there is still a very low-hanging limb over the SE sidewalk. (Pics 70a & b>)



71. Golden Dewdrop along the wall between Mandalay Place and Haverhill is getting out of control.

72. Why are these feijoa plants along the wall between Mandalay Place and Haverhill dying? Diagnose and treat accordingly and remove all dead plants. (Pic 72>)

73. Trim down the dwarf firebush on the SHBlvd. medians between Mandalay Place and Covey



Haverhill, Windance, SHBlvd. South

75. Eradicate large grassy weeds in the Haverhill median. (Pic 75)



80. The condition of the Windance entrance after the irrigation repair has not changed in two months. What is the status here? **Is STAFF handling the sidewalk replacement?** (Pic 80)



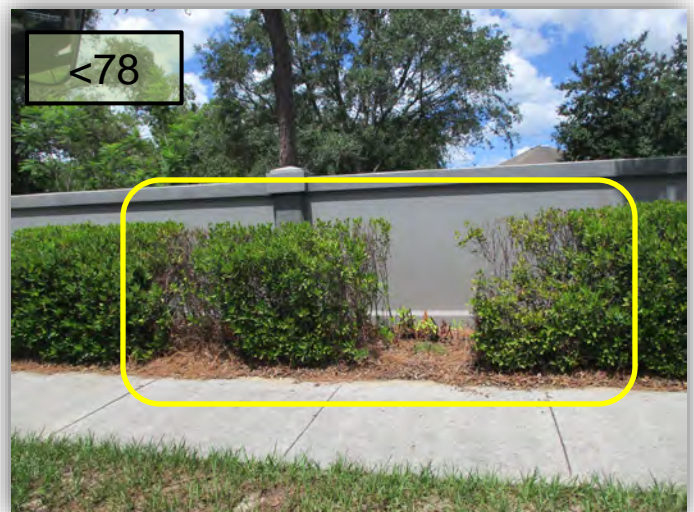
76. These tall weeds (first reported last month) are still in place along the wall between Haverhill and Windance. (Pic 76)



77. There are still single scraggly plants on the SHBlvd. median between Haverhill and Windance that were supposed to have been removed months ago. (Pic 77)

78. There is more dying Anise between Haverhill and Windance along the wall. Diagnose and treat accordingly. **What is the condition of irrigation here?** (Pic 78>)

79. The SHBlvd. median before the left turn into West Bridge Cove is full of weeds.



Windance, Barrington

81. Clean up the Windance median. Cut back Knockout Roses, remove weeds, grade the soil out, etc. (Pic 81)



87. There are cut off irrigation drip lines in the landscape beds at the Barrington entrance rendering this zone useless. (Pic 87>)



82. This is the inbound ROW of Windance at the pedestrian gate. (Pic 82)



83. The Juniper bed on the SHBlvd. median outside Windance is still very weedy.

84. Pull vines from the shrubs at the Windance outbound monument.

85. The area past the Barrington entrance on the east side of SHBlvd. is not being maintained very well. (Pic 85>)

86. Although there has been sporadic replacement of turf within Barrington, I feel the turf quality is unacceptable throughout most common areas. (Pics 86a & b>)



Barrington



88. Turf inside Barrington remains the same. As do all plant beds. It is not confirmed if anything "special" is being done for the large quantity of Drift Roses (i.e., the application of organic matter, etc.). (Pics 88a – h>)



Barrington, Covey Run



89. Heading from Barrington to Covey Run, the Fakahatchee Grasses between the sidewalk and 3-rail past the lift station are brown. Drench thoroughly then cut to low mounds.

- 90. There are still scraggly plants along the 3-rail between the lift station and Covey Run.
- 91. Remove three dead Loropetalum right at a trash bin between the lift station and Covey Run.
- 92. There is still a dead chickasaw plum along the 3-rail a couple hundred feet south of Covey Run.
- 93. Beyond the chickasaw plum mentioned above, remove a dead row of Florida privet.
- 94. Hand pull and eradicate a climbing vine covering the juniper at Covey Run.
- 95. Jasmine is still climbing up the Covey Run sign monument. And the Jasmine beds at the pedestrian gates are very weedy.
- 96. Crews are still not maintaining the tract that goes from Bramblewood back to the fence along SH Blvd.
- 97. The eyebrow cul-de-sacs inside Covey Run are not being mowed.
- 98. The tract that goes from Bramblewood Loop to an interior Covey Run DRA did not get mowed, nor did the DRA. It is being reported this is the third week it has been skipped. (See snippet & Pics 98a & b>)



Covey Run, Covey Run Irrigation Repair, South Park, Dunwoody

99. The grate is still not placed on top of the catch basin in the middle of the interior Covey Run DRA.

100. There are more browning juniper and still no replacement dwarf Asian Jasmine on the outbound side of Covey Run.

101. There remain brown Fakahatchee grasses at the Covey Run lift station.

102. The irrigation repair has STILL not been satisfactorily repaired. This has been months. (Pic 102)



103. I began reporting this hedge beginning at least in January. It's been reported new growth is emerging. I do not see it. After they have diagnosed why these plants failed and provided a treatment, Juniper to remove these sandankwa viburnum and replace with 3 Gal., FULL plants. (Pic 103)



104. The bed in front of the South Park splash pad is nothing but weeds. And the crape myrtles are coming back from their root stock.

105. No Knockout Roses at Dunwoody have been cut back. (or top-dressed with organic matter, I assume).

106. There is still a leaning spray head on the back side of the sidewalk on the outbound side of Dunwoody. Why are these spray heads above grade?

107. Silverthorn from Dunwoody to the north intersection are overgrown.

108. It is nearly impossible to determine plants from weeds in the monument plantings on the Dunwoody corner of the north intersection. (Pic 108>)

109. Weeds are prevalent along the Dunwoody/Elgin wall. (Pic 109>)



Dunwoody Wall Along Elgin

110. These next three pics are of the Dunwoody/Elgin wall illustrating the very rough condition of the Bahia turf at the southern end of the wall approaching the school. This turf never fully took and I am not confident it ever received, or is receiving, adequate water. I feel Juniper needs to replace a large quantity of this turf. (Pics 110a – c>)

111. Prior to reaching this section of the Dunwoody wall, weeds prevail and there are still a lot of sweet viburnum that need to be removed and replaced by Juniper under warranty.



Proposals

1. Juniper to provide a proposal to finish off the SHBlvd. median at the village entrance tip between Brackenwood and Amersham Isles with new Bahia turf. Alter irrigation as needed. (Pic 1)



2. A vehicle has caused some damage on the SHBlvd. median outside Glenburne. Juniper to provide a proposal to make any repairs to damaged irrigation and to replace all damaged plants with 3 Gal., FULL plants of the same species and variety. (Pic 2)



Tab 4



Proposal

Proposal No.: 280925

Proposed Date: 04/06/25

| PROPERTY: | FOR: |
|--|---------------------------------|
| Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609 | Viburnum install near sweet gum |

We propose to provide labor, material to install viburnum on both sides of the sweet gum tree.

We will remove the pin wheel jasmine and install the viburnum to close off wall.

Add/modify irrigation for proper watering



| ITEM | QTY | UOM | TOTAL |
|--|-------|------|-----------------|
| Default Group | | | |
| Plant Material | | | \$473.50 |
| Odoratissimum Viburnum, 03 gallon - 03G | 11.00 | 03g | |
| Pine Bark, 03CF bag - 03CF | 15.00 | 03CF | |
| Irrigation Repairs/Upgrades/Modifications | | | \$320.54 |
| Maintenance Division Labor | 5.00 | HR | |
| Hunter Pro-Spray 6 in. Pop Up No Side Inlet | 2.00 | EA | |
| RAINBIRD NOZZLE | 2.00 | EA | |
| Total: | | | \$794.04 |

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)

Jorge Ledesma

4/6/2025

Signature - Representative

Date



Proposal

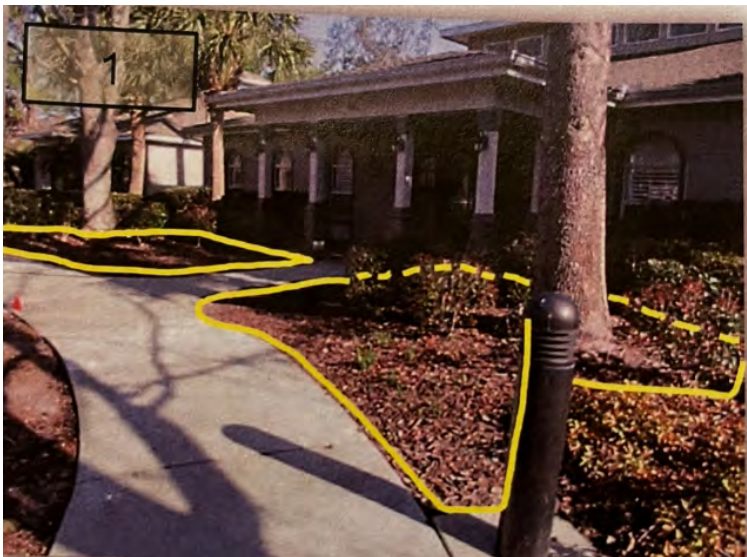
Proposal No.: 334716

Proposed Date: 04/06/25

| PROPERTY: | FOR: |
|--|---|
| Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609 | Entrance to North Clubhouse enhancement |

Proposal request #1 on Jan 30th inspection report.

We propose to provide labor, material and equipment to install Japanese Cleyera to fill empty spots and to close gaps in two beds near clubhouse front doors, check and adjust irrigation for proper coverage and mulch newly planted area.



| ITEM | QTY | UOM | TOTAL |
|---|-------|-----|-------------------|
| (TYPE IN LOCATION AND QUICK DESCRIPTION) | | | |
| Landscape Material | | | \$2,250.00 |
| Japanese Cleyera (Cleyera Japonica) | 30.00 | 03g | |
| Mulch | | | \$250.00 |
| Pine Bark Mulch 3 cu. ft. Bag | 20.00 | BG | |
| Irrigation Renovation | | | \$344.28 |
| Irrigation Technician Labor | 2.00 | HR | |
| Misc Irrigation Parts | 1.00 | EA | |
| Total: | | | \$2,844.28 |

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

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

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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.: 334717

Proposed Date: 04/06/25

| PROPERTY: | FOR: |
|--|---|
| Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609 | Side of North Park Gym sod installation |

Proposal request #2 on Jan 30th Inspection report.

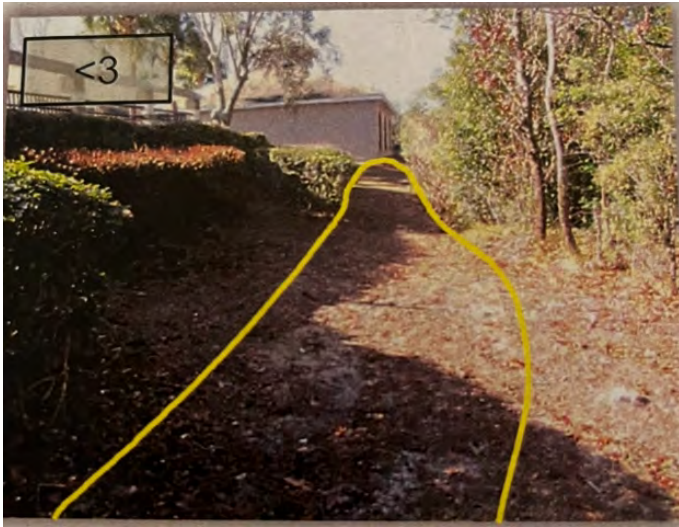
We propose to provide labor material and equipment to remove weeds and remaining sod, grade area and install Bahia.



Proposal request #3 on Jan 30th Inspection report.

Additional bare area behind and side of pool

We propose to provide labor material and equipment to remove weeds and remaining sod, grade area and install Bahia.



| ITEM | QTY | UOM | TOTAL |
|---|---------|------|-------------------|
| North clubhouse side gym sod installation | | | |
| Landscape Material | | | \$1,425.00 |
| Bahia, 01 Square Foot - 01SF | 750.00 | 01SF | |
| Additional option request: North clubhouse pool back and side areas sod installation | | | |
| Landscape Material | | | \$6,650.00 |
| Bahia, 01 Square Foot - 01SF | 3500.00 | 01SF | |
| Total: | | | \$8,075.00 |

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

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

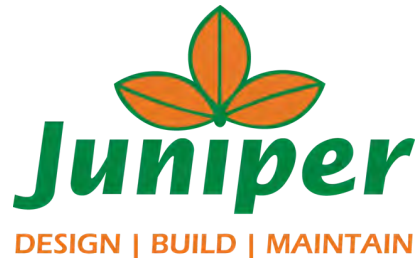
Warranty is not valid on relocated material, annuals and any existing irrigation, drainage and lighting systems. Warranty is not valid on new plant material or sod installed without automatic irrigation. Warranty does not cover damage from pests or disease encountered on site, act of God, or damaged 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.

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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) | |
| <i>Jorge Ledesma</i> | 4/6/2025 |
| _____ | _____ |
| Signature - Representative | Date |



Proposal

Proposal No.: 334718

Proposed Date: 04/06/25

| PROPERTY: | FOR: |
|--|--------------------------------------|
| Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609 | Amersham Isles sign wall enhancement |

Proposal request #5 on Jan 30th landscape inspection

We propose to provide labor, material and equipment to remove remaining declining firebush on both monument areas, install dwarf fakahatchee grass and modify irrigation for proper coverage. mulch newly planted areas.



| ITEM | QTY | UOM | TOTAL |
|---|-------|-----|-------------------|
| (TYPE IN LOCATION AND QUICK DESCRIPTION) | | | |
| Landscape Material | | | \$675.00 |
| Dwarf Fakahatchee Grass, 03 gallon - 03G | 30.00 | 03g | |
| Mulch | | | \$250.00 |
| Pine Bark Mulch 3 cu. ft. Bag | 20.00 | BG | |
| Irrigation Renovation | | | \$617.14 |
| Irrigation Technician Labor | 4.00 | HR | |
| Misc Irrigation Parts | 1.00 | EA | |
| Total: | | | \$1,542.14 |

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.

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Signature (Owner/Property Manager)

Date

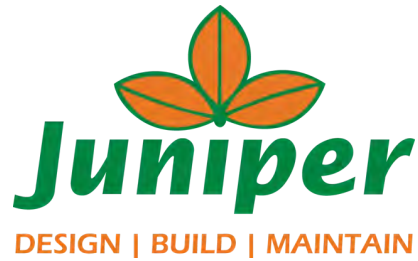
Printed Name (Owner/Property Manager)

George Ledesma

Signature - Representative

4/6/2025

Date



Proposal

Proposal No.: 334721

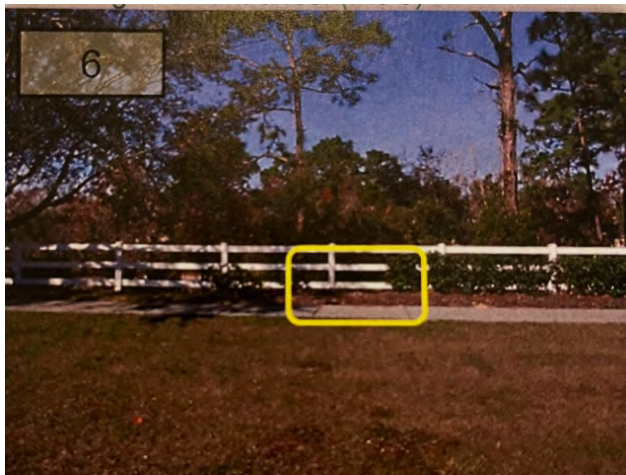
Proposed Date: 04/06/25

| PROPERTY: | FOR: |
|--|---|
| Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609 | Viburnum installation across Arborglades entrance |

Proposal request #6 on Jan 30th landscape inspection.

We propose to provide labor and material to install sweet viburnum to close gap on area where Crape Myrtle was removed across Arborglades entrance

Check irrigation for proper watering



| ITEM | QTY | UOM | TOTAL |
|------|-----|-----|-------|
|------|-----|-----|-------|

Default Group

| | | | |
|---|------|------|----------------|
| Plant Material | | | \$89.50 |
| Odoratissimum Viburnum, 03 gallon - 03G | 2.00 | 03g | |
| Pine Bark, 03CF bag - 03CF | 3.00 | 03CF | |
| Total: | | | \$89.50 |

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

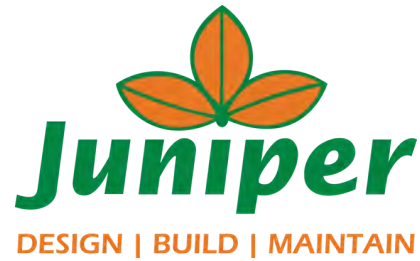
Standard Warranty: Juniper agrees to warranty irrigation, drainage and lighting for 1 year, trees and palms for 6 months, shrubs and ground cover for 3 months, and sod for 30 days. This warranty is subject to and specifically limited by the following:

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| | |
|--|-------------|
| _____ | _____ |
| Signature (Owner/Property Manager) | Date |
| _____ | |
| Printed Name (Owner/Property Manager) | |
| _____ | _____ |
| Signature - Representative | Date |



Proposal

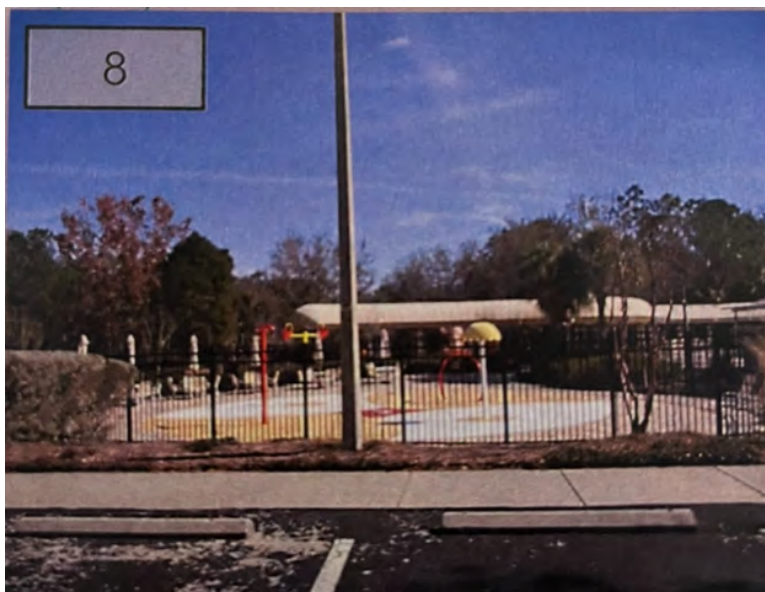
Proposal No.: 334722

Proposed Date: 04/06/25

| PROPERTY: | FOR: |
|--|--|
| Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609 | Podocarpus installation by South Park Splash Pad fence |

Proposal request #8 on Jan 30th landscape inspection.

We propose to provide labor, material and equipment to remove remaining declining Asian jasmine in area between Splash Pad fence and parking lot. Install Podocarpus Pringle to fill area, adjust irrigation for proper watering and install mulch to newly planted area



| ITEM | QTY | UOM | TOTAL |
|---|-------|-----|-------------------|
| (TYPE IN LOCATION AND QUICK DESCRIPTION) | | | |
| Site Prep | | | \$120.00 |
| Bed Prep - Plant, Debris Removal | 2.00 | HR | |
| Landscape Material | | | \$1,400.00 |
| Pringles Podocarpus, 03 gallon - 03G | 40.00 | 03g | |
| Mulch | | | \$187.50 |
| Pine Bark Mulch 3 cu. ft. Bag | 15.00 | BG | |
| Irrigation Renovation | | | \$415.71 |
| Irrigation Technician Labor | 2.00 | HR | |
| Misc Irrigation Parts | 1.00 | EA | |
| Total: | | | \$2,123.21 |

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

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

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Signature (Owner/Property Manager)

Date

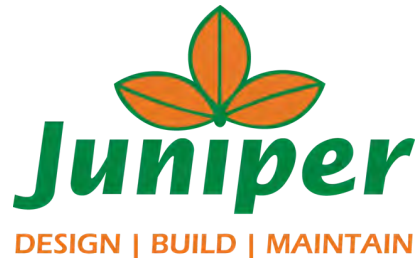
Printed Name (Owner/Property Manager)

Jorge Ledesma

4/6/2025

Signature - Representative

Date



Proposal

Proposal No.: 334723

Proposed Date: 04/06/25

| PROPERTY: | FOR: |
|--|-----------------------------------|
| Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609 | Barrington entrance trees removal |

Proposal request #1 on march 28th landscape inspection report

We propose to provide labor, material and equipment to completely remove 2 Cypress trees blocking incoming traffic view, fill holes with soil, grade area and install sod. adjust/modify irrigation for proper coverage



| ITEM | QTY | UOM | TOTAL |
|---|--------|------|-------------------|
| Barrington entrance trees removal and sod installation | | | |
| Site Prep | | | \$1,037.50 |
| Bed Prep - Trees and Debris Removal | 15.00 | HR | |
| Debris by the truck | 0.50 | 1 | |
| Landscape Material | | | \$975.00 |
| Floritam Saint Augustine, 01 Square Foot - 01SF | 500.00 | 01SF | |
| Soil | | | \$250.00 |
| Hou- Material Top Soil | 1.00 | CY | |
| Irrigation Renovation | | | \$435.71 |
| Irrigation Technician Labor | 2.00 | HR | |
| Misc Irrigation Parts | 1.00 | EA | |
| Total: | | | \$2,698.21 |

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

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

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Signature (Owner/Property Manager)

Date

Printed Name (Owner/Property Manager)

Jorge Ledesma

4/6/2025

Signature - Representative

Date

Juniper

Proposal

Proposal No.: 335027

Proposed Date: 04/07/25

| PROPERTY: | FOR: |
|--|---|
| Sterling Hill CDD John Toborg 4411 Sterling Hill Blvd Spring Hill, FL 34609 | Sod installation on SH Blvd median near Westbridge Cove |

We propose to provide labor, material and equipment to grade, remove debris, add top soil and install sod in median adjacent to turn lane into Westbridge Cove. Check and adjust irrigation for proper coverage.



| ITEM | QTY | UOM | UNIT PRICE | EXT. PRICE | TOTAL |
|---|------|-----|------------|------------|-------------------|
| Sod installation near Westbridge Cove entrance | | | | | |
| Site Prep | | | | | \$120.00 |
| Bed Prep - Debris Removal, Grading | 2.00 | HR | \$60.00 | \$120.00 | |
| Landscape Material | | | | | \$2,365.00 |

| | | | | | |
|--|---------|------|----------|------------|-------------------|
| Floritam Saint Augustine, 01 SF MATERIAL ONLY | 1100.00 | 01SF | \$2.15 | \$2,365.00 | |
| Soil | | | | | \$220.00 |
| Top Soil Bulk (per cu. yd.) | 1.00 | CY | \$220.00 | \$220.00 | |
| Irrigation | | | | | \$150.00 |
| Irrigation Technician Labor | 2.00 | HR | \$75.00 | \$150.00 | |
| Misc Irrigation Parts | 0.00 | EA | \$0.00 | \$0.00 | |
| Total: | | | | | \$2,855.00 |

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

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

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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)

Jorge Ledesma

5/7/2025

Signature - Representative

Date

Tab 5



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** August 12, 2025, at 6:00 pm
- **FY 2023-2024 Audit Completion Deadline:** June 30, 2025

District Manager's Report

July 8

2025

District Manager Updates

| <u>FINANCIAL SUMMARY</u> | <u>5/31/2025</u> |
|---|-------------------------|
| General Fund Cash & Investment Balance: | \$1,466,944 |
| Reserve Fund Cash & Investment Balance: | \$1,556,833 |
| Debt Service Fund & Investment Balance: | <u>\$677,494</u> |
| Total Cash and Investment Balances: | \$3,701,271 |
| General Fund Expense Variance: \$190,603 | Under Budget |

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Rizzetta & Company

Sterling Hill Community Development District

**Financial Statements
(Unaudited)**

May 31, 2025

Prepared by: Rizzetta & Company, Inc.

sterlinghillcdd.org
rizzetta.com

Sterling Hill Community Development District

Balance Sheet

As of 05/31/2025

(In Whole Numbers)

| | General Fund | Reserve Fund | Debt Service Fund | Total Gvmnt Fund | Fixed Assets Group | Long-Term Debt |
|--|------------------|------------------|--------------------|--------------------|--------------------|-------------------|
| Assets | | | | | | |
| Cash In Bank | 460,816 | (2,600) | 0 | 458,216 | 0 | 0 |
| Investments | 1,006,128 | 1,559,433 | 677,494 | 3,243,054 | 0 | 0 |
| Accounts Receivable | 58,259 | 0 | 25,029 | 83,289 | 0 | 0 |
| Refundable Deposits | 30,663 | 0 | 0 | 30,662 | 0 | 0 |
| Fixed Assets | 0 | 0 | 0 | 0 | 27,271,335 | 0 |
| Amount To Be Provided Debt Service | 0 | 0 | 0 | 0 | 0 | 13,630,000 |
| Total Assets | 1,555,866 | 1,556,833 | 702,523 | 3,815,221 | 27,271,335 | 13,630,000 |
| Liabilities | | | | | | |
| Accounts Payable | 33,661 | 52,322 | 0 | 85,983 | 0 | 0 |
| Deferred Revenue | 5,885 | 0 | 0 | 5,885 | 0 | 0 |
| Accrued Expenses | 13,726 | 0 | 0 | 13,726 | 0 | 0 |
| Other Current Liabilities | 255 | 0 | 0 | 255 | 0 | 0 |
| Due To Other | 10,890 | 0 | 0 | 10,890 | 0 | 0 |
| Debt Service Obligations-Current | 0 | 0 | 7,270,000 | 7,270,000 | 0 | 0 |
| Revenue Bonds Payable-Long Term | 0 | 0 | 0 | 0 | 0 | 13,630,000 |
| Total Liabilities | 64,417 | 52,322 | 7,270,000 | 7,386,739 | 0 | 13,630,000 |
| Fund Equity & Other Credits | | | | | | |
| Beginning Fund Balance | 669,900 | 1,485,620 | (6,092,483) | (3,936,964) | 0 | 0 |
| Investment In General Fixed Assets | 0 | 0 | 0 | 0 | 27,271,335 | 0 |
| Net Change in Fund Balance | 821,548 | 18,891 | (474,994) | 365,446 | 0 | 0 |
| Total Fund Equity & Other Credits | 1,491,448 | 1,504,511 | (6,567,477) | (3,571,518) | 27,271,335 | 0 |
| Total Liabilities & Fund Equity | 1,555,866 | 1,556,833 | 702,523 | 3,815,221 | 27,271,335 | 13,630,000 |

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 05/31/2025

(In Whole Numbers)

| | Year Ending 09/30/2025 Annual Budget | Through 05/31/2025 YTD Budget | Year To Date 05/31/2025 YTD Actual | YTD Variance |
|---|--|-------------------------------------|--|----------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 12,158 | 12,158 |
| Special Assessments | | | | |
| Tax Roll | 1,701,330 | 1,701,330 | 1,755,552 | 54,222 |
| Other Misc. Revenues | | | | |
| Insurance Proceeds | 0 | 0 | 24,900 | 24,900 |
| Miscellaneous Revenue | 0 | 0 | 8,334 | 8,334 |
| RV & Boat Storage Fees | 20,000 | 20,000 | 25,199 | 5,199 |
| Total Revenues | 1,721,330 | 1,721,330 | 1,826,143 | 104,813 |
| Expenditures | | | | |
| Legislative | | | | |
| Supervisor Fees | 14,000 | 9,333 | 7,000 | 2,333 |
| Total Legislative | 14,000 | 9,333 | 7,000 | 2,333 |
| Financial & Administrative | | | | |
| Accounting Services | 19,400 | 12,934 | 12,933 | 0 |
| Administrative Services | 6,109 | 4,072 | 4,073 | 0 |
| Arbitrage Rebate Calculation | 1,000 | 500 | 500 | 0 |
| Assessment Roll | 5,093 | 5,093 | 5,093 | 0 |
| Auditing Services | 3,985 | 3,985 | 3,985 | 0 |
| Disclosure Report | 2,000 | 1,334 | 1,333 | 0 |
| District Engineer | 15,000 | 10,000 | 9,515 | 485 |
| District Management | 24,240 | 16,160 | 16,160 | 0 |
| Dues, Licenses & Fees | 1,500 | 1,500 | 819 | 682 |
| Financial & Revenue Collections | 5,093 | 3,395 | 3,395 | 0 |
| Legal Advertising | 1,100 | 733 | 86 | 647 |
| Miscellaneous Mailings | 2,500 | 1,667 | 0 | 1,667 |
| Public Officials Liability Insurance | 4,495 | 4,495 | 5,028 | (533) |
| Tax Collector/Property Appraiser Fees | 54,548 | 54,548 | 57,694 | (3,146) |
| Website Hosting, Maintenance, Backup & E | 3,000 | 2,505 | 2,338 | 167 |
| Total Financial & Administrative | 149,063 | 122,921 | 122,952 | (31) |
| Legal Counsel | | | | |
| District Counsel | 23,000 | 15,333 | 16,108 | (775) |
| Outside Counsel | 20,000 | 13,333 | 700 | 12,633 |
| Total Legal Counsel | 43,000 | 28,666 | 16,808 | 11,858 |
| Law Enforcement | | | | |
| Off Duty Deputy | 20,000 | 13,334 | 2,640 | 10,693 |
| Total Law Enforcement | 20,000 | 13,334 | 2,640 | 10,693 |
| Security Operations | | | | |
| Security System Monitoring Services & Ma | 12,000 | 8,000 | 7,888 | 113 |
| Total Security Operations | 12,000 | 8,000 | 7,888 | 113 |
| Electric Utility Services | | | | |

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 05/31/2025

(In Whole Numbers)

| | Year Ending 09/30/2025 | Through 05/31/2025 | Year To Date 05/31/2025 | |
|---|---------------------------|-----------------------|----------------------------|--------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Utility - Street Lights | 79,150 | 52,766 | 49,035 | 3,732 |
| Utility Services | 56,000 | 37,334 | 30,080 | 7,253 |
| Total Electric Utility Services | 135,150 | 90,100 | 79,115 | 10,985 |
| Garbage/Solid Waste Control Services | | | | |
| Garbage - Recreation Facility | 7,800 | 5,200 | 6,989 | (1,789) |
| Total Garbage/Solid Waste Control Services | 7,800 | 5,200 | 6,989 | (1,789) |
| Water-Sewer Combination Services | | | | |
| Utility Services | 8,500 | 5,666 | 5,812 | (146) |
| Total Water-Sewer Combination Services | 8,500 | 5,666 | 5,812 | (146) |
| Stormwater Control | | | | |
| Lake/Pond Bank Maintenance & Repair | 3,000 | 2,000 | 0 | 2,000 |
| Total Stormwater Control | 3,000 | 2,000 | 0 | 2,000 |
| Other Physical Environment | | | | |
| Entry & Walls Maintenance & Repair | 15,000 | 10,000 | 21,300 | (11,300) |
| General Liability Insurance | 6,966 | 6,966 | 6,894 | 72 |
| Holiday Decorations | 1,500 | 1,500 | 942 | 558 |
| Irrigation Repair | 42,200 | 28,134 | 17,649 | 10,485 |
| Landscape - Annuals/Flowers | 3,600 | 2,400 | 900 | 1,500 |
| Landscape - Fertilizer | 22,860 | 15,240 | 14,976 | 264 |
| Landscape - Mulch | 60,000 | 40,000 | 0 | 40,000 |
| Landscape - Pest Control | 2,100 | 1,400 | 300 | 1,100 |
| Landscape Inspection Services | 10,200 | 6,800 | 5,950 | 850 |
| Landscape Maintenance | 275,000 | 183,333 | 159,180 | 24,153 |
| Landscape Replacement Plants, Shrubs, Tr | 25,000 | 16,667 | 16,300 | 367 |
| Property Insurance | 56,853 | 56,853 | 52,730 | 4,123 |
| Seed & Sod Maintenance | 25,000 | 16,666 | 13,224 | 3,442 |
| Well Maintenance | 3,500 | 2,334 | 0 | 2,333 |
| Total Other Physical Environment | 549,779 | 388,293 | 310,345 | 77,947 |
| Road & Street Facilities | | | | |
| Gate Maintenance & Repair | 30,000 | 20,000 | 22,313 | (2,312) |
| Gate Phone | 7,000 | 4,666 | 4,762 | (96) |
| Pressure Washing | 8,000 | 5,334 | 0 | 5,333 |
| Sidewalk Maintenance & Repair | 25,000 | 16,666 | 1,495 | 15,172 |
| Street Light/Decorative Light Maintenance | 1,500 | 1,000 | 757 | 243 |
| Street Sign Repair & Replacement | 1,500 | 1,000 | 0 | 1,000 |
| Total Road & Street Facilities | 73,000 | 48,666 | 29,327 | 19,340 |
| Parks & Recreation | | | | |
| Athletic Court/Field/Playground Maintenance | 500 | 334 | 0 | 334 |
| Clubhouse Miscellaneous Expense | 5,000 | 3,333 | 8,675 | (5,342) |
| Contracted Employee Salaries | 432,443 | 288,295 | 266,293 | 22,003 |
| Fitness Equipment Maintenance & Repair | 4,000 | 2,667 | 9,285 | (6,619) |

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 05/31/2025

(In Whole Numbers)

| | Year Ending 09/30/2025 | Through 05/31/2025 | Year To Date 05/31/2025 | |
|---|---------------------------|-----------------------|----------------------------|--------------|
| | Annual Budget | YTD Budget | YTD Actual | YTD Variance |
| Furniture Repair & Replacement | 4,000 | 2,667 | 111 | 2,555 |
| Maintenance & Repairs | 25,000 | 16,666 | 18,642 | (1,975) |
| Management Contract | 22,000 | 14,667 | 12,833 | 1,834 |
| Office Supplies | 2,500 | 1,667 | 2,195 | (529) |
| Pest Control | 2,940 | 1,960 | 4,155 | (2,195) |
| Playground Equipment & Maintenance | 5,000 | 3,333 | 1,660 | 1,674 |
| Pool Furniture Replacement | 5,000 | 3,333 | 5,582 | (2,248) |
| Pool Service Contract & Chemicals | 50,000 | 33,334 | 21,676 | 11,656 |
| Telephone, Internet, Cable | 8,000 | 5,333 | 5,329 | 5 |
| Vehicle Maintenance | 6,500 | 4,333 | 13,472 | (9,139) |
| Wildlife Management Services | 1,000 | 667 | 0 | 667 |
| Total Parks & Recreation | 573,883 | 382,589 | 369,908 | 12,681 |
| Special Events | | | | |
| Special Events | 10,000 | 6,667 | 8,868 | (2,201) |
| Total Special Events | 10,000 | 6,667 | 8,868 | (2,201) |
| Contingency | | | | |
| Capital Outlay | 122,155 | 81,436 | 34,616 | 46,820 |
| Total Contingency | 122,155 | 81,436 | 34,616 | 46,820 |
| Total Expenditures | 1,721,330 | 1,192,871 | 1,002,268 | 190,603 |
| Total Excess of Revenues Over(Under) Expenditures | 0 | 528,459 | 823,875 | 295,416 |
| Total Other Financing Sources(Uses) | | | | |
| Interfund Transfer (Revenue) | | | | |
| Interfund Transfer | 0 | 0 | 4,960 | 4,960 |
| Interfund Transfer (Expense) | | | | |
| Interfund Transfer | 0 | 0 | (7,286) | (7,286) |
| Total Other Financing Sources(Uses) | 0 | 0 | (2,326) | (2,326) |
| Fund Balance, Beginning of Period | 0 | 0 | 669,899 | 669,900 |
| Total Fund Balance, End of Period | 0 | 528,459 | 1,491,448 | 962,990 |

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 05/31/2025

(In Whole Numbers)

| | Year Ending 09/30/2025 Annual Budget | Through 05/31/2025 YTD Budget | Year To Date 05/31/2025 YTD Actual | YTD Variance |
|---|--|-------------------------------------|--|------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 21,213 | 21,213 |
| Special Assessments | | | | |
| Tax Roll | 128,562 | 128,562 | 95,383 | (33,179) |
| Total Revenues | <u>128,562</u> | <u>128,562</u> | <u>116,596</u> | <u>(11,966)</u> |
| Expenditures | | | | |
| Contingency | | | | |
| Capital Projects - Asset Review Projects | 33,180 | 33,180 | 0 | 33,180 |
| Capital Reserve | 95,382 | 95,382 | 97,705 | (2,323) |
| Total Contingency | <u>128,562</u> | <u>128,562</u> | <u>97,705</u> | <u>30,857</u> |
| Total Expenditures | <u>128,562</u> | <u>128,562</u> | <u>97,705</u> | <u>30,857</u> |
| Total Excess of Revenues Over(Under) Ex- | <u>0</u> | <u>0</u> | <u>18,891</u> | <u>18,891</u> |
| penditures | | | | |
| Total Other Financing Sources(Uses) | | | | |
| Interfund Transfer (Revenue) | | | | |
| Interfund Transfer | 0 | 0 | 4,959 | 4,959 |
| Interfund Transfer (Expense) | | | | |
| Interfund Transfer | 0 | 0 | (4,959) | (4,959) |
| Total Other Financing Sources(Uses) | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>1,485,620</u> | <u>1,485,620</u> |
| Total Fund Balance, End of Period | <u>0</u> | <u>0</u> | <u>1,504,511</u> | <u>1,504,511</u> |

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 05/31/2025

(In Whole Numbers)

| | Year Ending 09/30/2025 Annual Budget | Through 05/31/2025 YTD Budget | Year To Date 05/31/2025 YTD Actual | YTD Variance |
|---|--|-------------------------------------|--|--------------------|
| Revenues | | | | |
| Interest Earnings | | | | |
| Interest Earnings | 0 | 0 | 21,254 | 21,254 |
| Special Assessments | | | | |
| Prepayments | 0 | 0 | 4,747 | 4,747 |
| Tax Roll | 788,430 | 788,430 | 795,221 | 6,791 |
| Total Revenues | <u>788,430</u> | <u>788,430</u> | <u>821,222</u> | <u>32,792</u> |
| Expenditures | | | | |
| Debt Service | | | | |
| Interest | 306,179 | 306,179 | 816,215 | (510,036) |
| Principal | 480,000 | 480,000 | 480,000 | 0 |
| Total Debt Service | <u>786,179</u> | <u>786,179</u> | <u>1,296,215</u> | <u>(510,036)</u> |
| Total Expenditures | <u>786,179</u> | <u>786,179</u> | <u>1,296,215</u> | <u>(510,036)</u> |
| Total Excess of Revenues Over(Under) Ex- | <u>2,251</u> | <u>2,251</u> | <u>(474,993)</u> | <u>(477,244)</u> |
| penditures | | | | |
| Fund Balance, Beginning of Period | <u>0</u> | <u>0</u> | <u>(6,092,484)</u> | <u>(6,092,484)</u> |
| Total Fund Balance, End of Period | <u>2,251</u> | <u>2,251</u> | <u>(6,567,477)</u> | <u>(6,569,728)</u> |

**Sterling Hill CDD
Investment Summary
May 31, 2025**

| <u>Account</u> | | Balance as of May 31, 2025 |
|--|---|---------------------------------------|
| Valley National Bank | Governmental Checking/ICS | \$ 1,006,128 |
| Total General Fund Investments | | <u>\$ 1,006,128</u> |
| Valley National Bank Asset Replacement Reserve | Governmental Checking/ICS | \$ 729,178 |
| Valley National Bank Road Reserve | Governmental Checking/ICS | 570,857 |
| Subtotal | | <u>1,300,035</u> |
| Hancock Whitney Bank CD Reserve | 3% 12 Month Term - Maturity Date 04/03/25 | \$ 259,398 |
| Subtotal | | <u>259,398</u> |
| Total Reserve Fund Investments | | <u>\$ 1,559,433</u> |
| US Bank Series 2003 Revenue | US Bank Money Market Account-Managed | \$ 433,665 |
| 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 | 777 |
| US Bank Series 2003 Prepayment A | US Bank Money Market Account-Managed | 95,986 |
| US Bank Series 2003 Prepayment B | US Bank Money Market Account-Managed | 5 |
| Total Debt Service Fund Investments | | <u>\$ 677,494</u> |

FirstService Financial, an affiliate by ownership to your management company Rizzetta & Company, provides banking solutions exclusively to clients of Rizzetta & Company. FirstService Financial receives a monthly administration fee from partner financial institutions for our assistance with the development, placement, service, and maintenance of our banking programs without impacting the interest our clients earn on their funds. The monthly administration fee varies as it is negotiated with each participating financial institution.

Sterling Hill Community Development District
Summary A/R Ledger
From 05/01/2025 to 05/31/2025

| | Fund_ID | Fund Name | Customer | Invoice Number | AR Account | Date | Balance Due |
|--------------------------|----------------|--------------------------------|----------------------------------|-----------------------|-------------------|-------------|--------------------|
| 655, 2639 | | | | | | | |
| | 655-001 | 655 General Fund | Hernando County Tax Collector | AR00002015 | 12110 | 10/01/2024 | 58,258.75 |
| Sum for 655, 2639 | | | | | | | 58,258.75 |
| 655, 2641 | | | | | | | |
| | 655-200 | 655 Debt Service Fund S2003 | Hernando County Tax Collector | AR00002015 | 12110 | 10/01/2024 | 25,029.83 |
| Sum for 655, 2641 | | | | | | | 25,029.83 |
| Sum for 655 | | | | | | | 83,288.58 |
| Sum Total | | | | | | | 83,288.58 |

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District
Summary A/P Ledger
From 05/01/2025 to 05/31/2025

| | Fund Name | GL posting date | Vendor name | Document number | Description | Balance Due |
|------------------|--------------------------|-----------------|--|------------------------|---|------------------|
| 655, 2639 | | | | | | |
| | 655 General Fund | 05/30/2025 | Brletic Dvorak, Inc. | 1970 | Engineering Services 05/25 | 2,830.00 |
| | 655 General Fund | 05/31/2025 | DCSI, Inc. | 33681 | Service Call-Audio/Vido Parts South Clubhouse 05/25 | 499.00 |
| | 655 General Fund | 05/31/2025 | Juniper Landscaping of Florida, LLC | 337324 | Insect and Disease Control 05/25 | 300.00 |
| | 655 General Fund | 05/31/2025 | Juniper Landscaping of Florida, LLC | 338134 | Annual Rotation 03/25 | 900.00 |
| | 655 General Fund | 05/30/2025 | Juniper Landscaping of Florida, LLC | 335798 | Fertilizer 05/25 | 667.00 |
| | 655 General Fund | 05/23/2025 | Rizzetta & Company, Inc. | INV0000099609 | Personnel Reimbursement 05/25 | 15,695.85 |
| | 655 General Fund | 05/27/2025 | Southern Automated Access Services, LLC | 16424 | Service Call - BARRINGTON 05/25 | 115.00 |
| | 655 General Fund | 05/31/2025 | Thomas Castiglione | 052025 | Off Duty Patrol 05/25 | 840.00 |
| | 655 General Fund | 05/22/2025 | Withlacoochee River Electric Cooperative, Inc. | WREC Summary 05/25 ACH | WREC Summary 05/25 ACH | 6,900.36 |
| | 655 General Fund | 05/22/2025 | Withlacoochee River Electric Cooperative, Inc. | WREC Summary 05/25 ACH | WREC Summary 05/25 ACH | 4,913.57 |
| | Sum for 655, 2639 | | | | | 33,660.78 |
| 655, 2640 | | | | | | |
| | 655 Reserve Fund | 05/30/2025 | Stephen W. Taylor | 214-1 | 25% Initial Payment-Pressure Clean Community Walls, Repair Walls and Painting 05/25 | 38,971.00 |
| | 655 Reserve Fund | 05/30/2025 | Stephen W. Taylor | 214-R | 25% Initial Payment-Pressure Clean Community Walls, Repair Walls and Painting 05/25 | (38,971.00) |
| | 655 Reserve Fund | 05/30/2025 | Stephen W. Taylor | 214 | 25% Initial Payment-Pressure Clean Community Walls, Repair Walls and Painting 05/25 | 38,971.00 |
| | 655 Reserve Fund | 05/27/2025 | Sterling Hill CDD | 052725 Transfer | Reserve Transfer 05/25 | 13,351.00 |
| | Sum for 655, 2640 | | | | | 52,322.00 |
| | Sum for 655 | | | | | 85,982.78 |
| | Sum Total | | | | | 85,982.78 |

Sterling Hill Community Development District
Notes to Unaudited Financial Statements
May 31, 2025

Balance Sheet

1. Trust statement activity has been recorded through 05/31/25.
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.

Summary A/R Ledger

4. Payment terms for landowner assessments are (a) defined in the FY24-25 Assessment Resolution adopted by the Board of Supervisors, (b) pursuant to Florida Statutes, Chapter 197 for assessments levied via the county tax roll.

Summary A/R Ledger - Subsequent Collections

5. General Fund – Payment for invoice #AR00002015 in the amount of \$23,342.55 was received in June 2025.
6. Debt Service Fund 200 - Payment for invoice #AR00002015 in the amount of \$10,028.70 was received in June 2025.

Tab 6

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, May 13, 2025, at 10:00 a.m.** at the Sterling Hill North Clubhouse located at 4411 Sterling Hill Boulevard, Spring Hill, Florida, 34609.

Present and constituting a quorum:

| | |
|-----------------|--|
| Sandra Manuele | Board Supervisor, Vice Chairman |
| Darrin Bagnuolo | Board Supervisor, Assistant Secretary |
| Nancy Feliu | Board Supervisor, Assistant Secretary |
| Michael Gebala | Board Supervisor, Assistant Secretary |

Also present were:

| | |
|------------------|---|
| Darryl Adams | District Manager, Rizzetta |
| Christina Miller | Board Supervisor, Chairman (via conference call) |
| Lauren Gentry | District Counsel, Kilinski/Van Wyk (via conference call) |
| Stephen Brletic | District Engineer, JMT Engineering (via conference call) |
| John Toborg | Landscape Inspection Manager, Rizzetta |
| Jason Pond | Clubhouse Manager |
| Connie Mastroni | Assistant Clubhouse Manager |
| Jorge Ledesma | Account Manager, Juniper Landscape |
| Angela Savinon | Associate District Manager, Rizzetta |
| Savannah Hancock | District Counsel, Kilinski/Van Wyk |

Audience **present**

FIRST ORDER OF BUSINESS**Call to Order**

Mr. Adams called the meeting to order at 10:00 a.m.

SECOND ORDER OF BUSINESS**Pledge of Allegiance**

Ms. Miller led everyone in attendance in reciting the Pledge of Allegiance.

THIRD ORDER OF BUSINESS**Audience Comments on Agenda
Items**

A resident, Ms. Clark, noted that the Landscape Inspection Reports were missing from the agenda and inquired about the reason for their omission.

FOURTH ORDER OF BUSINESS**BUSINESS ITEMS****A. Discussion of 2025-2026 Budget**

The Board discussed the FY 2025-2026 Budget. The directed the District Manager to add the meeting schedule to the agenda for discussion.

B. Presentation of Fiscal Year 2025-2026 Proposed Budget

On a motion from Mr. Bagnuolo, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved the Fiscal Year 2025-2026 Proposed Budget, for the Sterling Hill Community Development District.

1. Consideration of Resolution 2025-03; Approving Fiscal Year 2025/2026 Proposed Budget and Setting Public Hearing

The Board scheduled the Public Hearing for August 12, 2025, at 6:00 p.m.

On a motion from Mr. Bagnuolo, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved the Resolution 2025-03; Approving Fiscal Year 2025/2026 Proposed Budget and Setting Public Hearing, for the Sterling Hill Community Development District.

FIFTH ORDER OF BUSINESS**Staff Reports****A. Landscape Inspection Manager****1. Review of Landscape Inspection Report (Under Separate Cover)**

Mr. Toborg presented his report and requested that Juniper perform a wet check during their regular monthly inspections.

The Board requested for Mr. Ledesma, Mr. Pond, and Mr. Toborg collaborate on developing an irrigation map.

2. Review of Juniper's Irrigation Inspection Report

Mr. Ledesma provided feedback regarding the Landscape Inspection Report. The Board tabled the storm cleanup invoice.

3. Discussion of Landscaping Dispute

The homeowner and Juniper will meet on May 23, 2025, to address and resolve the landscaping issue.

B. District Engineer

Mr. Brletic informed the Board that he is working on the Swiftmud inspection and will report to the Board once completed.

1. Update on the Pickleball Project

Mr. Brletic gave an update on the pickleball project, stating that the anticipated completion deadline is mid-July.

On a motion from Ms. Manuele, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved the Geo-Tech Survey in the amount of \$5,000. District Counsel will draft the agreement, for the Sterling Hill Community Development District.

C. District Counsel

District Counsel provided an update on the district.

D. Amenity Management

1. Review of Amenity Report

The Board requested that a discussion on the towing policy be added to the agenda.

On a motion from Ms. Feliu, seconded by Ms. Manuele, with four in favor on opposed (Michael Gebala), the Board of Supervisors approved the Architectural's Shade Sails proposal in the amount of \$13,020, for the Sterling Hill Community Development District.

2. Consideration of Paint Proposals

On a motion from Mr. Gebala, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved the wall painting proposal offering a 6-year warranty with Signature. If not approved, they will consider the Taylor Painting proposal and other bids, ensuring the total does not exceed \$155,900, for the Sterling Hill Community Development District.

3. Consideration of Sod Repair Proposals

On a motion from Mr. Gebala, seconded by Ms. Manuele, with all in favor, the Board of Supervisors approved the Quality Sod and Landscape Proposal #162262 in the amount of \$9,757.50, for the Sterling Hill Community Development District.

4. Consideration of Sidewalk Repair Proposals

On a motion from Mr. Gebala, seconded by Ms. Manuele, with all in favor, the Board of Supervisors approved the Signature's Sidewalk Repair proposal #4247GFD, not to exceed \$58,500, to be completed no later than August 5, 2025. Funding will come from the reserves, for the Sterling Hill Community Development District.

E. District Manager

1. Review of District Manager Report and Monthly Financials

Mr. Adams reviewed his report.

Mr. Adams reminded the Board that the next meeting is scheduled for June 10, 2025, at 10:00 a.m.

2. Presentation of 1st Quarterly Website Audit

Mr. Adams presented the quarterly website audit.

SIXTH ORDER OF BUSINESS**BUSINESS ADMINISTRATION****A. Consideration of Minutes of the Board of Supervisors Regular Meeting held on April 8, 2025**

The Board requested changes to line items.

- Line 81 – change 2 to 4
 - Line 88 – Change Grace Gifford
 - Line 127 – Utilizing their HOA Board
 - Line 124 – Approved the minutes of meeting
 - Line 140 – Approve the minutes of meeting
- Add proposal numbers to the minutes.

On a motion from Mr. Bagnuolo, seconded by Ms. Manuele, with all in favor, the Board of Supervisors approved the regular meeting held on April 8, 2025, for the Sterling Hill Community Development District.

B. Ratification of Operation and Maintenance Expenditures for March 2025

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenses for March 2025 (\$ 99,779.26), as presented, for the Sterling Hill Community Development District.

C. Ratification of Operation and Maintenance Expenditures for April 2025

On a motion from Mr. Bagnuolo, seconded by Ms. Feliu, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenses for April 2025 (\$ 152,537.49), as presented, for the Sterling Hill Community Development District.

SEVENTH ORDER OF BUSINESS**Audience Comments**

Resident Ms. Clark inquired about the Chair and raised questions regarding the trimming services.

EIGHTH ORDER OF BUSINESS**Supervisor Requests**

The Board requested a discussion regarding a change to the meeting time.

Mr. Bagnuolo requested a discussion regarding the removal of the trespassing signs around the District.

NINTH ORDER OF BUSINESS**Adjournment**

On a motion from Ms. Feliu, seconded by Ms. Bagnuolo, with all in favor, the Board of Supervisors adjourned the meeting at 12:40 p.m. for the Sterling Hill Community Development District.

Assistant Secretary

Chairman/Vice Chairman

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, June 10, 2025, at 10:00 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 |
| Darrin Bagnuolo | Board Supervisor, Assistant Secretary |
| Nancy Feliu | Board Supervisor, Assistant Secretary |
| Michael Gebala | Board Supervisor, Assistant Secretary |

Also present were:

| | |
|------------------|---|
| Darryl Adams | District Manager, Rizzetta |
| Lauren Gentry | District Counsel, Kilinski/Van Wyk |
| Savannah Hancock | District Counsel, Kilinski/Van Wyk |
| Jason Pond | Clubhouse Manager, Rizzetta |
| Connie Mastroni | Assistant Clubhouse Manager, Rizzetta |
| Jorge Ledesma | Account Manager, Juniper Landscaping |
| John Toborg | Landscape Inspection Manager, Rizzetta |
| Matt Gerich | Branch Manager, Juniper Landscaping |
| Grace Gifford | Resident |

Audience **present**

FIRST ORDER OF BUSINESS**Call to Order**

Mr. Adams called the meeting to order at 10:00 a.m.

SECOND ORDER OF BUSINESS**Pledge of Allegiance**

Ms. Miller led everyone in attendance in reciting the Pledge of Allegiance.

THIRD ORDER OF BUSINESS**Audience Comments on Agenda
Items**

The Board heard from a resident of Barrington, a former HOA member, who requested the installation of speed humps and inquired about possible actions.

FOURTH ORDER OF BUSINESS**BUSINESS ITEMS****A. Discussion of 2025-2026 Budget**

The Board discussed the FY 2025-2026 Budget.

B. Discussion of Towing Policy

The Board discussed the Towing Policy.

The Board directed Mr. Adams to contact the HOA regarding road easement access. District Counsel will draft an easement agreement to allow the HOA to tow on CDD property.

C. Discussion of CDD Property Usage

The Board discussed the CDD property and the DRAs.

D. Discussion of Changing Meeting Times

The Board discussed the meeting times and agreed to hold future meetings at 9:30 a.m.

E. Consideration of Resolution 2025-04, Adopting FY25 Meeting Schedule

On a motion from Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved Resolution 2025-04, Adopting FY25 Meeting Schedule, for the Sterling Hill Community Development District.

FIFTH ORDER OF BUSINESS**Staff Reports****A. District Engineer****1. Update on the Pickleball Project**

Mr. Pond gave an update on the pickleball project.

B. Landscape Inspection**1. Review of Landscape Inspection Report**

Mr. Toborg reviewed the Landscape Inspection Report.

Mr. Gerich discussed the irrigation issues noted in the report.

On a motion from Ms. Miller, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved sending a performance letter to Juniper Landscaping regarding landscaping warranty work. Juniper Landscaping is to complete the warranty work by the end of the month, address the irrigation issues identified in the report within 30 days, and complete the remaining items in the report within 45 days, for the Sterling Hill Community Development District.

On a motion from Ms. Miller, seconded by Mr. Gebala, with all in favor, the Board of Supervisors approved Juniper to complete storm cleanup, in the amount of \$3,400, for the Sterling Hill Community Development District.

2. Consideration of Juniper's Proposals

The Board requested that Juniper's proposals be tabled until the next meeting.

C. District Counsel

Nothing to report.

D. Amenity Management

1. Review of Amenity Report

Mr. Pond reviewed his report.

He mentioned an accident caused by the gate closing on a vehicle.

The Board requested District Counsel to draft a letter and authorized payment of \$1,400 for vehicle damages. A release form will be provided for the residents.

The Board requested the team to address telephone-related matters.

The Board requested that Chino be contacted regarding training.

2. Discussion of Pool Hours

The Board tabled the discussion until next month.

E. District Manager

1. Review of District Manager Report and Monthly Financials

The Board requested that the report be tabled until next month.

SIXTH ORDER OF BUSINESS

BUSINESS ADMINISTRATION

A. Consideration of Minutes of the Board of Supervisors Regular Meeting held on May 13, 2025

The Board requested that the Minutes be tabled until next month.

B. Ratification of Operation and Maintenance Expenditures for April 2025

The Board previously approved this item.

SEVENTH ORDER OF BUSINESS

Audience Comments

There were no audience comments.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

There were no supervisor requests.

NINTH ORDER OF BUSINESS

Adjournment

On a motion from Ms. Miller, seconded by Ms. Manuele, with all in favor, the Board of Supervisors adjourned the meeting at 12:21 p.m. for the Sterling Hill Community Development District.

129
130
131
132
133

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 May 2025 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from May 1, 2025 through May 31, 2025. This does not include expenditures previously approved by the Board.

The total items being presented: **\$ 170,175.36**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2025 Through May 31, 2025

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|---|--------------|---------------------------|--|----------------|
| Apex Floor & Furniture Care | 300111 | 6233 | North & South Clubhouse Carpet Cleaning 05/25 | \$ 180.00 |
| Apex Floor & Furniture Care | 300111 | 6236 | North & South Clubhouse Ceramic Tile Cling/Sealing 05/25 | \$ 1,350.00 |
| Architectural Assembly, Inc. | 300109 | 05162025 Deposit | 50% Deposit -Remove and Replace Trellis Covers 05/25 | \$ 6,510.00 |
| Brletic Dvorak, Inc. | 300101 | 1931 | Engineering Services 04/25 | \$ 2,250.00 |
| Christina Miller | 20250516-2 | CM051325 | Board of Supervisor Meeting 05/13/25 | \$ 200.00 |
| Darrin Bagnuolo | 300102 | DB051325 | Board of Supervisor Meeting 05/13/25 | \$ 200.00 |
| DCSI, Inc. | 300118 | 33578 | Service Call -Camera/DVR 04/25 | \$ 194.99 |
| DCSI, Inc. | 300118 | 33579 | Service Call-Audio/Vido Parts South Clubhouse 04/25 | \$ 499.00 |
| FitRev, Inc. | 300098 | 34719 | Quarterly Preventative Maintenance 05/25 | \$ 235.00 |
| Florida Department of Health in Hernando County | 300120 | 27-BID-7914869 05/25 | Pool Permit 05/25 | \$ 125.00 |
| Florida Department of Revenue | 20250519 | 37-8015579013-3 04/25 ACH | Sales & Use Tax 04/25 | \$ 368.03 |
| Hernando County Utilities | 20250515 | SS00013-00 04/25 ACH | South Clubhouse Water Bill 04/25 | \$ 647.69 |

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2025 Through May 31, 2025

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|-------------------------------------|--------------|----------------------|--|----------------|
| Hernando County Utilities | 20250515-1 | SS00001-00 04/25 ACH | North Clubhouse Water Bill 04/25 | \$ 528.49 |
| Hyde's Landscaping, Inc. | 300103 | 3500 | Tree Removal Services 05/25 | \$ 3,500.00 |
| Hyde's Landscaping, Inc. | 300103 | 7500 | Deposit 50% -South Clubhouse Pickle Ball Courts 05/25 | \$ 7,500.00 |
| Hyde's Landscaping, Inc. | 300112 | 051725 Hyde Final | 50% Balance - South Clubhouse Pickle Ball Courts 05/25 | \$ 7,500.00 |
| Jason Pond Mobile DJ & Emcee | 300096 | 043025 Pond | Reimbursement for Deposit 04/25 | \$ 394.96 |
| Juniper Landscaping of Florida, LLC | 300104 | 329826 | Insect and Disease Control 04/25 | \$ 300.00 |
| Juniper Landscaping of Florida, LLC | 300113 | 331956 | Fertilizer Turf 05/25 | \$ 3,467.00 |
| Juniper Landscaping of Florida, LLC | 300113 | 331957 | General Landscape Maintenance 05/25 | \$ 19,938.92 |
| Juniper Landscaping of Florida, LLC | 300119 | 334550 | Irrigation Repairs 05/25 | \$ 1,425.14 |
| Kilinski Van Wyk, PLLC | 300114 | 12304 | General Legal Services 04/25 | \$ 3,467.50 |
| Michael William Gebala | 20250516-3 | MG051325 | Board of Supervisor Meeting 05/13/25 | \$ 200.00 |

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2025 Through May 31, 2025

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|---|--------------|----------------|--|----------------|
| Nancy E Feliu | 20250516-1 | NF051325 | Board of Supervisor Meeting 05/13/25 | \$ 200.00 |
| Outsmart Pest Management, Inc. | 300115 | 44650 | Pest Control Treatment North Clubhouse 05/25 | \$ 75.00 |
| Outsmart Pest Management, Inc. | 300115 | 44651 | Pest Control Treatment South Clubhouse 05/25 | \$ 75.00 |
| Panzner's Tree Service, Inc. | 300105 | 4042 | Tree Removal Services 05/25 | \$ 3,250.00 |
| Rizzetta & Company, Inc. | 300095 | INV0000098937 | District Management Fees 5/25 | \$ 5,686.84 |
| Rizzetta & Company, Inc. | 300099 | INV0000098983 | Cell Phone 04/25 | \$ 50.00 |
| Rizzetta & Company, Inc. | 300100 | INV0000099011 | Amenity Management & Oversight and Personnel Reimbursement 05/25 | \$ 17,882.84 |
| Sandra Manuele | 300106 | SM051325 | Board of Supervisor Meeting 05/13/25 | \$ 200.00 |
| Shore Pool Services | 300116 | 3113 | Pool Maintenance North Clubhouse 05/25 | \$ 2,622.00 |
| Southern Automated Access Services, LLC | 300107 | 16363 | Service Call 05/25 | \$ 135.00 |
| Southern Automated Access Services, LLC | 300110 | 16373 | Service Call - Mandalay 05/25 | \$ 115.00 |
| Southern Automated Access Services, LLC | 300117 | 16419 | Service Call - BARRINGTON 05/25 | \$ 115.00 |

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

May 1, 2025 Through May 31, 2025

| Vendor Name | Check Number | Invoice Number | Invoice Description | Invoice Amount |
|--|----------------|------------------------------|--|-----------------------------|
| Southern Automated Access Services, LLC | 300117 | Southern Phone Summary 05/25 | Southern Phone Summary 05/25 | \$ 622.35 |
| Sterling Hill CDD | DC 051425 | DC 051425 | Debit Card Replenishment | \$ 3,742.12 |
| Superior Sealers, LLC | 300097 | INV-84 | 50% Deposit / Install 500LF of 4'Conduit 04/25 | \$ 58,733.60 |
| Talamesi Folasa | 300108 | 000053 | Replace Old Dog Park Chainlink Fencing 05/25 | \$ 4,500.00 |
| Waste Management Inc. of Florida | 20250516-1 655 | 1075223-1568-1 05/25 ACH | Waste Disposal Services North Clubhouse Acct 63003 05/25 | \$ 391.67 |
| Waste Management Inc. of Florida | 20250516-2 655 | 1075128-1568-2 05/25 ACH | Waste Disposal Services South Clubhouse Acct 1200105/25 | \$ 541.72 |
| Withlacoochee River Electric Cooperative, Inc. | 20250509 | WREC Summary 4/25 ACH | WREC Summary 4/25 | <u>\$ 10,255.50</u> |
| Report Total | | | | <u>\$ 170,175.36</u> |

Apex Floor & Furniture Care
 2392 Commercial Way #185
 Spring Hill, FL 34606 US
 +13525564012
 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

RECEIVED
 05/12/25

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|-----------|------------|-------------------|----------|
| 6233 | 05/12/2025 | \$180.00 | 05/12/2025 | Due On Completion | |

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

PLEASE NOTE payments made with a credit card will have a 3.5% convenience fee added to total.

BALANCE DUE

\$180.00

Apex is certified in cleaning and restoration for
 All Hard Surface Floors -- Carpets -- Odor Removal
 Upholstery -- Leather -- And More -- Ask us for a quote!

Thank you for allowing us to serve you!

Apex Floor & Furniture Care
 2392 Commercial Way #185
 Spring Hill, FL 34606 US
 +13525564012
 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 |
|-----------|------------|------------|------------|-------------------|----------|
| 6236 | 05/20/2025 | \$1,350.00 | 05/20/2025 | Due On Completion | |

| ACTIVITY | DESCRIPTION | AMOUNT |
|---------------------------------|---|--------|
| | Services below are for 4411 & 4250 Sterling Hills Blvd, Spring Hill, FL 34609 | 0.00 |
| Ceramic Tile Cln/Sealing | Professional 6 month Rotary Cleaning of Ceramic Tile & Grout for: South Clubhouse (includes bathrooms, hall, kitchenette & front entrance) Cleaning \$425, Sealing \$250 (done 5/19/25) | 675.00 |
| Ceramic Tile Cln/Sealing | Professional Annual Rotary Cleaning of Ceramic Tile & Grout for: North Clubhouse (includes bathrooms, hall, kitchenette & front entrance) Cleaning \$425, Sealing \$250 (done 5/20/25) | 675.00 |

PLEASE NOTE payments made with a credit card will have a 3.5% convenience fee added to total.

BALANCE DUE **\$1,350.00**

Apex is certified in cleaning and restoration for
 All Hard Surface Floors -- Carpets -- Odor Removal
 Upholstery -- Leather -- And More -- Ask us for a quote!

RECEIVED
 05/20/2025

Architectural Assembly Inc

18207 Akins Drive
Spring Hill Florida 34610
Phone:(813)363-4411
abbottdonna@gmail.com
joshua.abbott08@gmail.com

Invoice Date: May 16, 2025

50% Deposit Invoice

RECEIVED
05/16/25

Sold To:

Sterling Hill CDD
4411 Sterling Hill Blvd
Spring Hill Florida 34609

Job Location:

Serling Hill North Club
4411 Sterling Hill Blvd
Spring Hill Florida 34609

| Payment Terms | Sales Rep | Due Date |
|------------------|-----------|--------------|
| Due Upon Receipt | JA | May 16, 2025 |

| Description | Amount |
|--|-------------|
| Remove and replace trellis covers, Hardware to be replaced as needed. Fabric to be beige sunsure textilene. Fabric to be flame retardant. 1 a approx 82'-0" x 10'-0" and 1 at approx 52'-0" x 10'-0" | \$13,020.00 |

| | |
|-------------------------------|-------------------|
| Total Contract Amount: | \$13,020.00 |
| 50% Deposit (Due) | \$6,510.00 |

Brletic Dvorak Inc
536 4th Ave South Unit 4
Saint Petersburg, FL 33701 US
(813) 361-1466
sbrletic@bdiengineers.com



INVOICE

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

INVOICE 1931
DATE 04/30/2025
TERMS Net 30
DUE DATE 05/30/2025

PROJECT NAME
Sterling Hill CDD

| | DESCRIPTION | QTY | RATE | AMOUNT |
|------------------|-----------------------|-------|--------|----------|
| Senior Inspector | [April 02 - April 06] | 2:00 | 120.00 | 240.00 |
| Project Manager | [April 07 - April 30] | 5:00 | 210.00 | 1,050.00 |
| Inspector | [April 21 - April 25] | 12:00 | 80.00 | 960.00 |

BALANCE DUE **\$2,250.00**

Pay invoice

RECEIVED
05/05/25



Sterling Hill COMMUNITY DEVELOPMENT DISTRICT
Apr-25

| | <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 | \$210 | S. Brletic | \$420.00 |
| South Clubhouse Dog Park Redevelopment - Plans, Permitting, Site Visits | 3.00 | \$210 | S. Brletic | \$630.00 |
| | | \$150 | S. Brletic | \$0.00 |
| | 2.00 | \$120 | K. Wagner | \$240.00 |
| SWFWMD Statement of Inspection ERP No. 24962.001 Site Visit, Reporting, Certification | 12.00 | \$80 | S. Ferguson | \$960.00 |
| <hr/> | | | | |
| INVOICE TOTAL | 19.00 | | | \$2,250.00 |

Sterling Hill CDD Meeting

Meeting Date: May 13, 2025

SUPERVISOR PAY REQUEST

| Name of Board Supervisor | Check if paid | |
|---------------------------------|----------------------|----------|
| Christina Miller | <i>Yes</i> | CM051325 |
| Sandra Manuele | <i>Yes</i> | SM051325 |
| Nancy Feliu | <i>Yes</i> | NF051325 |
| Michael Gebala | <i>Yes</i> | MG051325 |
| Darrin Bagnuolo | <i>Yes</i> | DB051325 |

NOTE: Supervisors are only paid if checked.

RECEIVED
05/14/2025**EXTENDED MEETING TIMECARD**

| | |
|---------------------|-----------------|
| Meeting Start Time: | <i>10:00 am</i> |
| Meeting End Time: | <i>12:40 pm</i> |
| Total Meeting Time: | <i>2.40</i> |

| | |
|---------------------------|--|
| 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 | \$0.700 |
| Mileage to Charge | \$0.00 |

DM Signature: *[Signature]*



DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548
+9496500
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 |
|-----------|------------|-----------|------------|--------|----------|
| 33578 | 05/21/2025 | \$194.99 | 06/05/2025 | Net 15 | |

P.O. NUMBER
11079

SALES REP
Tech:DC

ACCT#/LOT/BLK
Covey Run

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|--|-----|--------|--------|
| 04/21/2025 | Camera/DVR Service (C) Reason for call: No WiFi connection at the Covey Run gate camera system. Tech Notes: 1. Replaced router - OK. Set up WiFi SSID and login information. SSID: CoveyRun Password: CoveyRun 2. DVR is not booting and needs to be replaced. | 1 | 145.00 | 145.00 |
| 04/21/2025 | Camera/DVR Parts ArcherA54 TP Link A1200 WiFi Router | 1 | 49.99 | 49.99 |

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

\$194.99

RECEIVED
05/22/25



DCSI, Inc. "Security & Sound"
P.O. Box 265
Lutz, FL 33548
+9496500
info@dcsisecurity.com
http://DCSIsecurity.com

Invoice

BILL TO

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

RECEIVED
05/22/25

| INVOICE # | DATE | TOTAL DUE | DUE DATE | TERMS | ENCLOSED |
|-----------|------------|-----------|------------|--------|----------|
| 33579 | 05/21/2025 | \$499.00 | 06/05/2025 | Net 15 | |

P.O. NUMBER
11080

SALES REP
Tech:DC

ACCT#/LOT/BLK
South Clubhouse

| DATE | ACTIVITY | QTY | RATE | AMOUNT |
|------------|---|-----|--------|--------|
| 04/21/2025 | Audio/Video Parts Reason for call: Add (1) speaker to the side of the building for the splash pad area music. Tech notes: 1. Ran new speaker wire and installed & tested speaker - OK. Included: (1) SC-OE6 Speakercraft Outdoor 6 1/2 two-way speaker (white) - Wire, Installation, and setup | 1 | 499.00 | 499.00 |

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

| | |
|-------------|-----------------|
| SUBTOTAL | 499.00 |
| TAX (7.5%) | 0.00 |
| TOTAL | 499.00 |
| BALANCE DUE | \$499.00 |



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

Invoice

| | |
|----------|-----------|
| Date | Invoice # |
| 5/6/2025 | 34719 |

| |
|---|
| Bill To |
| Sterling Hills Jason Pond 4411 Sterling Hill Blvd. Spring Hill, FL 34609 |

| |
|---|
| Ship To |
| Sterling Hills Jason Pond 4411 Sterling Hill Blvd. Spring Hill, FL 34609 |

| | | | |
|----------|----------|----------------|-----|
| S.O. No. | P.O. No. | Terms | Rep |
| 36117 | | Due on receipt | ZH |

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

RECEIVED
05/06/25

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

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



Florida Department of Health
in Hernando County
Notification of Fees Due



27-BID-7914869

Permit Number

27-60-1945107

For: Swimming Pools - Water Activity

Notice: This bill is due and payable in full upon receipt and must be received by the local office by the payment due date (06/18/2025).

Fee Amount: \$125.00

Previous Balance: \$0.00

Total Amount Due: \$125.00

Payment Due Date: 06/18/2025 or Upon Receipt

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

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

Account Information:

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

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

Owner Information:

Name: Sterling Hill CDO
Address: 3434 Colwell Avenue, Suite 200
(Mailing) Tampa, FL 33614
Home Phone: (813) 933-5571 Work Phone: ()

MAY 23 2025

Please go online to pay fee at
www.MyFloridaEHPermit.com

27-60-1945107 BID 27-BID-7914869

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27-60-1945107 BID 27-BID-7914869
27-60-1945107 BID 27-BID-7914869

Signature

Date

[Please RETURN invoice with your payment]

Batch Billing ID:91407

PERMIT HOLDERS CAN NOW

pay invoices online!

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

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

Pay this invoice online at www.myfloridaehpermit.com

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





State of Florida
Department of Revenue

[DOR Home](#) [e-Services Home](#) [Print Page](#) [Contacts](#) [Logout](#)
[Sales Tax](#) - [Click for Help](#) NODE: 4

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

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

Access Source: 37-8015579013-3

Confirmation Number: 250516191874

DR15-EZ

Certificate Number

Collection Period

Confirm Date and Time

37-8015579013-3

04/2025

05/16/2025 11:03:05 AM ET

Location Address

4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866

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: 5/19/2025
Amount for Check: \$368.03
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: Trcy Preston
Phone Number: 813-533-2950
Email Address: tpreston@rizzetta.com

1. Gross Sales
(Do not include tax) 5661.97
2. Exempt Sales
(Include these in Gross Sales, Line 1) 0.00
3. Taxable Sales/Purchases
(Include Internet/Out-of-State Purchases) 5661.97

| Discretionary Sales Surtax Information | | | |
|---|--------------------------------------|----|------|
| Taxable Sales and Purchases Not Subject to Discretionary Sales Surtax | | | |
| A. | | \$ | 0.00 |
| B. | Total Discretionary Sales Surtax Due | \$ | 1.84 |

4. Total Tax Due
(Include Discretionary Sales Surtax from Line B) \$ 368.03
5. Less Lawful Deductions \$ 0.00
6. Less DOR Credit Memo \$ 0.00
7. Net Tax Due \$ 368.03
8. a. Less (-) Collection Allowance; or if Late, \$ 0.00
8. b. Plus (+) Penalty and Interest \$ 0.00
9. Amount Due With Return \$ 368.03

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

RECEIVED
05.16.25

Payment you have authorized

368.03



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

Statement Date
Account Number

04/24/25
SS00013-00

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

RECEIVED
04/28/25

Current Charges 647.69
Current Charges Due Date 05/14/25
Total Due 647.69

SS0001300 6 000064769 8 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

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

ACCOUNT NUMBER

SS00013-00

ACCOUNT NAME

STERLING HILL COMM DEV COMM

SERVICE ADDRESS

4250 STERLING HILL BLVD

TRANSPONDER ID

1564795098

| METER ID | METER SIZE/UNITS | METER READ | PREVIOUS READ | BILL FROM | BILL TO | DAYS IN READ |
|-------------------|------------------|----------------------|------------------|--------------------------|-------------------------------|--------------------------|
| 54750392 | 1" | 2.5000 | 04/15/2025 | 03/13/2025 | 03/21/2025 | 04/24/2025 33 |
| AVG MONTHLY USAGE | | AVG USAGE LAST MONTH | | AVG SAME MONTH LAST YEAR | | 3 YR RESIDENTIAL AVERAGE |
| 31900 | | 29000 | | 29600 | | |
| CURRENT READ | PREVIOUS READ | CONSUMPTION | IRR CURRENT READ | IRR PREVIOUS READ | CONSUMPTION - AVG CONSUMPTION | |
| 1577900 | 1516100 | 61800 | | | | |

| Water Account | | | |
|---------------|---------|-------------------|-------|
| 1 | \$2.00 | 0 - 25,000 | 50.00 |
| 2 | \$3.20 | 25,001 - 50,000 | 80.00 |
| 3 | \$4.80 | 50,001 - 75,000 | 56.64 |
| 4 | \$6.90 | 75,001 - 125,000 | N/A |
| 5 | \$9.80 | 125,001 - 187,500 | N/A |
| 6 | \$13.50 | 187,501 - and up | N/A |

PREVIOUS BALANCE 400.40
PAYMENTS RECEIVED 400.40 CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY

WATER USAGE 186.64
WATER BASE CHG 24.63

SEWER USAGE 371.42
SEWER USAGE - Billed at \$6.01/1,000 gallons
based on meter units
SEWER BASE CHG 65.00

TOTAL CURRENT CHARGES 647.69

TOTAL DUE 647.69

| HISTORY (GAL) | | |
|---------------|-------|--|
| MAR | 37000 | |
| FEB | 25300 | |
| JAN | 11200 | |
| DEC | 17100 | |
| NOV | 20500 | |
| OCT | 21400 | |
| SEP | 22000 | |
| AUG | 29700 | |
| JUL | 28500 | |
| JUN | 52500 | |
| MAY | 56800 | |
| MAY | 27000 | |

SS00013-00

PAYMENT OPTIONS:

Register with InvoiceCloud for an online account. www.invoicecloud.com/hernandocounty

This will allow you to:

- ✓ Enroll in Automatic Bill Payment (EFT) with a checking or savings account —no additional fees
- ✓ Enroll in AutoPay with a credit or debit card – additional fees
- ✓ Enroll in Pay by Text – additional fees
- ✓ One-time online payment using InvoiceCloud – additional fees
- ✓ Drive-thru payment drop box, located at 15365 Cortez Blvd., Brooksville, FL 34613 – no additional fee
- ✓ Payment centers throughout the area; Visit hernandocounty.us/departments/utilities, to locate
- ✓ Pay by Phone. 844-759-0352; 24 hours a day, 7 days a week – additional fees.

Acceptable payment methods:



If you choose to pay through a 3rd-party vendor there is risk of your payment not being delivered by the due date. Delays could result in additional fees and/or disconnection of service for nonpayment. *Please allow enough time for payment to reach HCUD.*

DISCONNECT POLICY

- ✓ Utility bills become past due 21 days after the **statement date**
- ✓ Delinquent charges apply if service is scheduled for interruption
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- ✓ Contact HCUD Collections team for any questions regarding past due amounts - 352-754-4037
- ✓ Overtime charges apply to ANY service after 3:30pm, weekends and holidays
- ✓ Prohibiting access to HCUD meters can result in further charges

***** No service will be restored after 7 pm *****

- ✓ *Past due balances are represented on monthly statements, if necessary, and are due immediately*
- ✓ *Customers also receive a courtesy robo call prior to disconnection to the phone number on their account (it is the customers responsibility to ensure HCUD has updated information)*

GENERAL INFORMATION

- Current HCUD Rates can be found on our website: www.hernandocounty.us under departments | Utility
- **All active accounts will be billed base charges regardless of consumption**
- Did you know you can apply for Residential | Commercial services: on-line?
 - ✓ Start Service
 - ✓ Terminate Service
 - ✓ Name Change
 - ✓ Mailing Address Change
 - ✓ Adjustment Application
 - ✓ Septage Hauler Application

Please mail correspondence to:

Hernando County Utilities
15365 Cortez Blvd, Brooksville, FL 34613

HERNANDO COUNTY WATER RESTRICTIONS:



Address numbers ending with:

- 0 or 1 = MONDAY before 8 am or after 6 pm
- 2 or 3 = TUESDAY before 8 am or after 6 pm
- 4 or 5 = WEDNESDAY before 8 am or after 6 pm
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- 8 or 9 = FRIDAY before 8 am or after 6 pm

Locations with no address or multiple addresses = FRIDAY before 8 am or after 6 pm
Homeowners Associations, please check with your organization or property manager

These restrictions also APPLY when irrigating from a private well, lake, pond and/or river and stream

Reporting a Leak

To report a main break, major leak, or sewer back up, please call (352) 754-4037, option #1 BEFORE calling a plumber.

Please note: If the leak is between the water meter and the house, it is the responsibility of the homeowner, and a plumber should be consulted.

Reduce, Reuse & Recycle

Curbside recycling is available
Please contact our Solid Waste Team
@ 352-540-6457



Hernando County Utilities Department

2025 Rebate Programs

HCUD customers may be eligible for one or more of the following rebate programs:



Flip this insert or scan the code below for more information!

HCUD

Water Conservation



(352) 754-4705

WaterConservation@hernandocounty.us



Are you eligible?

All rebates are open only to HCUD Customers.



- A home built before 1994 can have a 3.5 gpf or larger toilet replaced.
- A home built before 2010 can have a 1.6 gpf toilet replaced with a 1.28 gpf toilet.
- You must use one of the participating plumbers found below:

| | |
|----------------------------|----------------|
| Billy the Sunshine Plumber | (352) 596-9191 |
| Reliable Plumbing | (352) 686-7527 |
| Rich the Plumber | (352) 584-2160 |



- Your home must have been built and irrigation system must have been installed before 2015.
- DIY installations are not eligible for this program.
- You must use one of the participating irrigation companies found below:

| | |
|---------------------------|----------------|
| Sunshine State Sprinklers | (352) 686-5924 |
| Challenger Irrigation | (352) 683-4040 |
| Vance Water Systems | (352) 686-5388 |



- The new washer must be High Efficiency and Energy Star compliant.
- You must own and live in the home where the washer will be installed.
- You must fill out the form found at the link below and receive a code PRIOR to purchasing your new washer.

hernandocounty.us/HEwasherrebate



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

Statement Date
Account Number

04/24/25
SS00001-00

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

Current Charges 528.49
Current Charges Due Date 05/14/25
Total Due 528.49

RECEIVED
04/28/25

SS0000100 9 000052849 2 0



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ACCOUNT NUMBER

SS00001-00

ACCOUNT NAME

SHCDD NORTH PARK REC CTR

SERVICE ADDRESS

4411 STERLING HILL BLVD

TRANSPONDER ID

1830522390

| METER ID | METER SIZE/UNITS | METER READ | PREVIOUS READ | BILL FROM | BILL TO | DAYS IN READ |
|-------------------|------------------|----------------------|--------------------------|-------------------|-------------------------------|---------------|
| 60658034 | 1 1/2" | 5.0000 | 04/15/2025 | 03/13/2025 | 03/21/2025 | 04/24/2025 33 |
| AVG MONTHLY USAGE | | AVG USAGE LAST MONTH | AVG SAME MONTH LAST YEAR | | 3 YR RESIDENTIAL AVERAGE | |
| 26600 | | 31100 | 38800 | | | |
| CURRENT READ | PREVIOUS READ | CONSUMPTION | IRR CURRENT READ | IRR PREVIOUS READ | CONSUMPTION - AVG CONSUMPTION | |
| 5394000 | 5350400 | 43600 | | | | |

| Water Account | | | |
|---------------|---------|-------------------|-------|
| 1 | \$2.00 | 0 - 50,000 | 87.20 |
| 2 | \$3.20 | 50,001 - 100,000 | N/A |
| 3 | \$4.80 | 100,001 - 150,000 | N/A |
| 4 | \$6.90 | 150,001 - 250,000 | N/A |
| 5 | \$9.80 | 250,001 - 375,000 | N/A |
| 6 | \$13.50 | 375,001 - and up | N/A |

PREVIOUS BALANCE 357.87
PAYMENTS RECEIVED 357.87 CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY

WATER USAGE 87.20
WATER BASE CHG 49.25

SEWER USAGE 262.04
SEWER USAGE - Billed at \$6.01/1,000 gallons
based on meter units
SEWER BASE CHG 130.00

TOTAL CURRENT CHARGES 528.49

TOTAL DUE 528.49

| HISTORY (GAL) | |
|---------------|-------|
| MAR | 22300 |
| FEB | 40800 |
| JAN | 11700 |
| DEC | 34300 |
| NOV | 19400 |
| OCT | 9200 |
| SEP | 32500 |
| AUG | 12900 |
| JUL | 13000 |
| JUN | 37100 |
| MAY | 43300 |
| MAY | 97800 |

SS00001-00

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Hernando County Utilities Department

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WaterConservation@hernandocounty.us



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hernandocounty.us/HEwasherrebate

Residential / Commercial

INVOICE

Lic. # 00508482



"Full Service Landscape Company"

Service Work
Lawn Maintenance
Brian (352) 650-5141
Licensed & Insured

Sold To: Sterling Hill Community

Address: 4250 Sterling Hill Blvd

Spring Hill, FL 34609

| Quantity | 5-8-25 | Amount |
|------------------|---|-----------------------------|
| 1-time | ① Remove (#10) Crape myrtles (#1) Oak Tree | @ \$3,500 ⁰⁰ |
| | ②. All Plants & Bushes (In and around Tree's) | |
| | ③ Grind #11 Stumps | |
| | ④. Disposal | |
| Comments: | | |
| Total | | \$3,500⁰⁰ |

RECEIVED
05/09/25

Terms and Conditions: (Please read the following)

Any monthly customer that cancels service prior to year ending will result in a \$150.00 cancellation fee and or a standard rate charge per service for each service provided. Year starts upon start up of service and ends one year from date. Your Service will continue year after year until notification of cancellation. Monthly service is as follows: April to October (out weekly 4 to 6 services) / October to April (BI-weekly 2 services per month).

Make all checks payable to Brian Hyde. Terms subject to change without notification.

If you have any questions concerning this invoice, contact Brian (352) 650-5141.

Not responsible for screens or sprinkler system piping, and/or anything left in yard. Sprinkler repair-we only cover if there is a concrete donut around sprinkler and it must be clearly visible. Payment due no later than 15 days of service date. Failure will result in a \$20.00 late fee. Insufficient Funds charge \$30.00. All Rentee's MUST PAY IN ADVANCE.

All monthly customers are year round service and first Invoice should be signed and dated.

Customer agrees to pay all reasonable collection, attorney's and court fees and other expenses involved in collection of the charges for services rendered. By accepting this invoice, you are in full agreement to the terms/balances.

Customer Signature _____

THANK YOU FOR YOUR BUSINESS!



"Full Service Landscape Company"

Residential / Commercial

INVOICE

Lic. # 00508482

Service Work
Lawn Maintenance
Brian (352) 650-5141
Licensed & Insured

Sold To: Sterling Hill Community
Sterlinghillclub@live.com

Address: 4250 Sterling Hill Blvd
Spring Hill, FL 34609

| Quantity | | Amount |
|--|--------------------|--------------|
| | 5-8-25 | |
| 1-time | South clubhouse | @ \$7,500.00 |
| | Pickle ball Courts | |
| | | |
| | | |
| | | |
| Comments: Total \$15,000 Half up Front other | | |
| Half upon completion. Will Invoice | | |
| 2nd Half when applies. | | |
| Total | | \$7,500.00 |

RECEIVED
05/09/25

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THANK YOU FOR YOUR BUSINESS!



"Full Service Landscape Company"

Residential / Commercial

INVOICE

Lic. # 00508482

Service Work
Lawn Maintenance
Brian (352) 650-5141
Licensed & Insured

Sold To: Sterling Hill Community

Address: 4250 Sterling Hill Blvd
Spring Hill, FL 34609

| Quantity | | Amount |
|--|---------------------------|------------|
| 2nd Half | 5-17-25 | |
| 1-time | Payment South Clubhouse @ | \$7,500.00 |
| | Pickleball Courts | |
| | (Completed) | |
| Comments: Remove Trees for New Boundaries, Grind Remove & Dispose of Bushes | | |
| Total | | \$7,500.00 |

RECEIVED
05/19/2025

Terms and Conditions: (Please read the following)

Any monthly customer that cancels service prior to year ending will result in a \$150.00 cancellation fee and or a standard rate charge per service for each service provided. Year starts upon start up of service and ends one year from date. Your Service will continue year after year until notification of cancellation. Monthly service is as follows: April to October (cut weekly 4 to 6 services) / October to April (Bi-weekly 2 services per month).

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Customer Signature _____

THANK YOU FOR YOUR BUSINESS!

Sterling Hill
Community Development District

District Office: 3434 Colwell Ave. – Suite 200 – Tampa, Florida 33614

Check Request

RECEIVED
05/01/25

Amount: \$394.96

Date: 04/30/25

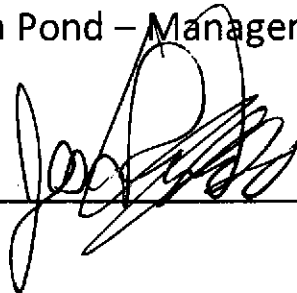
Payable To: Jason Pond

Address: 1461 Breezy Way
Spring Hill, Fl. 34608 :

Reason: Sterling Hill Truist debit card was linked to Cash App on phone to pay for work truck repair. I got paid for a DJ gig and got paid through Cash App. I went to transfer that payment to my bank account and forgot the Truist account was still linked. So transferred my payment to work bank account instead of my own personal account.

Requestor: Jason Pond – Manager

Approved: _____





Hernando Cheer Elite

Tuesday at 8:35 PM

For cheer event

+ \$400.00

Transaction details



Complete

Payment received



Payment between

To: Jason Pond

From: Hernando Cheer Elite



Depositing to

Cash balance



Fees

None applied



Transaction number

#D-1MPGK3M8





Withdrawal

Tuesday at 9:16 PM

\$402.00

Transaction details



Instantly transferred

Funds transferred to your external bank



Instant transfer fee

\$7.04



Amount transferred

\$394.96



Transferred from

Cash balance



Transferred to

Visa Debit 4745

Please Remit Payment to:

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



Invoice 329826

RECEIVED
04/30/25

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

| Date | Due Date |
|-----------------------|-----------|
| 04/30/25 | 5/30/2025 |
| Account Owner | PO# |
| Jorge Alberto Ledesma | |

| Item | Amount |
|---|-----------------|
| #277375 - Sterling Hill 2024-2025 Single Ticket Maintenance Contract | |
| <i>Insect and Disease Control - 04/28/2025</i> | <i>\$300.00</i> |

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) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$20,238.92 | \$0.00 | \$0.00 | \$0.00 | \$4,367.50 |

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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



Invoice 331956

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

RECEIVED
05/02/25

| Date | Due Date |
|-----------------------|-----------|
| 05/01/25 | 5/31/2025 |
| Account Owner | PO# |
| Jorge Alberto Ledesma | |

| Item | Amount |
|---|------------|
| #277375 - Sterling Hill 2024-2025 Single Ticket Maintenance Contract | |
| Bahia Fertilize Turf APRIL - 04/29/2025 | \$2,800.00 |
| ST AUGUSTINE Fertilize Turf APRIL - 04/29/2025 | \$667.00 |

Grand Total \$3,467.00

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$23,705.92 | \$0.00 | \$0.00 | \$0.00 | \$4,367.50 |

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

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Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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



Invoice 331957

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

RECEIVED
05/02/25

| Date | Due Date |
|-----------------------|-----------|
| 05/01/25 | 5/31/2025 |
| Account Owner | PO# |
| Jorge Alberto Ledesma | |

| Item | Amount |
|---|-------------|
| #277375 - Sterling Hill 2024-2025 Single Ticket Maintenance Contract May 2025 | \$19,938.92 |

Grand Total \$19,938.92

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$23,705.92 | \$0.00 | \$0.00 | \$0.00 | \$4,367.50 |

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JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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



Invoice 334550

| Bill To |
|--|
| Sterling Hill CDD c/o Rizetta & Company 3434 Colwell Ave. Ste. 200 Tampa, FL 33614 |

| Date | Due Date |
|---------------|-----------|
| 05/21/25 | 6/20/2025 |
| Account Owner | PO# |
| JORGE LEDESMA | |

| Item | Qty/UOM | Rate | Ext. Price | Amount |
|---|----------|----------|------------|------------|
| #341045 - Main Line repair at the South Clubhouse a 2" leak | | | | \$1,425.14 |
| <i>Lateral Components - 05/14/2025</i> | | | | |
| Irrigation Tech Labor | 12.00HR | \$75.00 | \$900.00 | |
| Irritrol 200B PVC Globe/Angle Valve 1-1/2 in. FIPT with Flow Control | 1.00EA | \$209.66 | \$209.66 | |
| Misc Irrigation Parts | 2.00EA | \$30.00 | \$60.00 | |
| NDS Pro-Span PVC Expansion Repair Coupling 2-1/2 in. Socket x Spigot SLIP FIX | 1.00EA | \$106.94 | \$106.94 | |
| Potting Soil - 40 lb bag | 10.00Bag | \$4.32 | \$43.20 | |
| Rain Bird VB Standard Valve Box Lid Rectangle Purple Polyethylene | 4.00EA | \$26.34 | \$105.34 | |

Grand Total \$1,425.14

RECEIVED
05/21/2025

| 1-30 Days | 31-60 Days (Past Due) | 61-90 Days (Past Due) | 91-120 Days (Past Due) | 121+ Days (Past Due) |
|-------------|--------------------------|--------------------------|---------------------------|-------------------------|
| \$25,131.06 | \$0.00 | \$0.00 | \$0.00 | \$4,367.50 |

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980



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 # 12304
Date: 05/18/2025
Due On: 06/17/2025

RECEIVED
05/19/25

Sterling Hill CDD -01 General

| Type | Attorney | Date | Notes | Quantity | Rate | Total |
|---------|----------|------------|---|----------|----------|----------|
| Service | LG | 04/01/2025 | Update pickleball contract; provide documents for April agenda. | 0.40 | \$365.00 | \$146.00 |
| Service | LG | 04/01/2025 | Provide information regarding 2025 ethics training requirements. | 0.40 | \$365.00 | \$146.00 |
| Service | LG | 04/02/2025 | Review traffic enforcement agreement and advise regarding amendment to add Barrington streets; contact Sheriff's Office regarding same. | 0.60 | \$365.00 | \$219.00 |
| Service | LG | 04/03/2025 | Review plats for easement rights regarding wall maintenance. | 0.80 | \$365.00 | \$292.00 |
| Service | LG | 04/04/2025 | Respond to inquiry from Bagnuolo regarding wall maintenance. | 0.20 | \$365.00 | \$73.00 |
| Service | LG | 04/07/2025 | Research HOA covenants regarding wall maintenance; confer with Adams regarding same. | 1.30 | \$365.00 | \$474.50 |
| Service | LG | 04/07/2025 | Review agenda and prepare for board meeting. | 0.50 | \$365.00 | \$182.50 |
| Service | LG | 04/07/2025 | Review information from homeowner regarding alleged landscaping damage; analyze contract terms related to same. | 0.40 | \$365.00 | \$146.00 |
| Service | LG | 04/08/2025 | Confer with Brletic regarding pickleball contracts; prepare ASO for landscaping proposals. | 0.60 | \$365.00 | \$219.00 |
| Service | LG | 04/08/2025 | Attend Board meeting. | 2.40 | \$365.00 | \$876.00 |
| Service | LG | 04/09/2025 | Prepare budget approval resolution. | 0.40 | \$365.00 | \$146.00 |

| | | | | | | |
|---------|-----|------------|---|------|--------------|-------------------|
| Service | LG | 04/15/2025 | Advise regarding HOA towing on CDD roadways. | 0.30 | \$365.00 | \$109.50 |
| Service | LG | 04/17/2025 | Update pickleball court and fence contracts. | 0.50 | \$365.00 | \$182.50 |
| Service | LG | 04/18/2025 | Confer with Brletic regarding pickleball contracting procedures and scheduling. | 0.30 | \$365.00 | \$109.50 |
| Service | LG | 04/29/2025 | Review draft agenda. | 0.20 | \$365.00 | \$73.00 |
| Service | RVW | 04/30/2025 | Monitor legislation affecting District and provide newsletter summary of same. | 0.20 | \$365.00 | \$73.00 |
| | | | | | Total | \$3,467.50 |

Detailed Statement of Account

Current Invoice

| Invoice Number | Due On | Amount Due | Payments Received | Balance Due |
|---------------------------------|------------|------------|-------------------|-------------------|
| 12304 | 06/17/2025 | \$3,467.50 | \$0.00 | \$3,467.50 |
| Outstanding Balance | | | | \$3,467.50 |
| Total Amount Outstanding | | | | \$3,467.50 |

Please make all amounts payable to: Kilinski | Van Wyk PLLC

Please pay within 30 days.



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

Service Slip/Invoice

INVOICE: 44650
DATE: 05/06/2025
ORDER: 44650

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

RECEIVED
05/07/25

| Work Date | Time | Target Pest | Technician | Time In |
|----------------|----------|--------------|------------|----------|
| 05/06/2025 | 04:00 PM | | | |
| Purchase Order | Terms | Last Service | Map Code | Time Out |
| | NET 30 | 05/06/2025 | | |

| 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 |

* 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: 44651
DATE: 05/06/2025
ORDER: 44651

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

RECEIVED
05/07/25

| Work Date | Time | Target Pest | Technician | | Time In |
|----------------|----------|--------------|------------|--|----------|
| 05/06/2025 | 03:59 PM | | | | |
| Purchase Order | Terms | Last Service | Map Code | | Time Out |
| | NET 30 | 05/06/2025 | | | |

| 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 |

* 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

FL1



PANZNER'S TREE SERVICE, INC.

FREE ESTIMATES
COMMERCIAL & RESIDENTIAL
LICENSED & INSURED

Manny Oliveira (352) 596-3867
1-800-553-1183

2840 W. Edison Pl.
Citrus Springs, FL 34433

- STUMPS
- TRIMMING
- REMOVAL
- DEMOSSING
- FIREWOOD

INVOICE

4042



5-9-25

352 PHONE 650-7402
NAME Sterling Hill CDD
ADDRESS 4411 Sterling Hill Blvd
CITY Spring Hill STATE FL ZIP 34609

DESCRIPTION

Remove 4 Dead Pines on Elgin
Remove dead Pine Between
Elburne & Mandalay
Remove 2 dead Pines inside
Barrington Gate to Left.
Remove dead Pine in Windance end of ^{Cross} Line
Drop & Leave 2 dead pines inside
Barrington gate behind 13075
~~Remove~~ Drop & Leave 4 dead Pines
over fence opposite Elburne entrance
& south of it

INVOICE COPY

THANK YOU!

Remove dead tree across
from School.

PRICE

RECEIVED
05/13/2025

SUB TOTAL

TAX

TOTAL

3250-
3250-

TECHNICIAN Manny CUSTOMER SIGNATURE

DATE OF ESTIMATE

DATE OF SERVICE

5/9/25

Not Pd

05/13/2025

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

Invoice

| Date | Invoice # |
|----------|---------------|
| 5/2/2025 | INV0000098937 |

Bill To:

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

RECEIVED
04/29/25

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| May | 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 |
| Dissemination Services | 1.00 | \$166.67 | \$166.67 |
| Financial & Revenue Collections | 1.00 | \$424.42 | \$424.42 |
| Landscape Consulting Services | 1.00 | \$850.00 | \$850.00 |
| Management Services | 1.00 | \$2,020.00 | \$2,020.00 |
| Website Compliance & Management | 1.00 | \$100.00 | \$100.00 |
| | | Subtotal | \$5,686.84 |
| | | Total | \$5,686.84 |

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

RECEIVED
05/08/25

Invoice

| Date | Invoice # |
|----------|---------------|
| 5/1/2025 | INV0000098983 |

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| April | Upon Receipt | 00009 |

[illegible]

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

Invoice

| Date | Invoice # |
|----------|---------------|
| 5/9/2025 | INV0000099011 |

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

RECEIVED
05/13/25

| Services for the month of | Terms | Client Number |
|---------------------------|--------------|---------------|
| May | Upon Receipt | 00009 |

[illegible]

INVOICE

Shore
PO Box 13067
Tampa, FL 33681

ian@shorepoolpros.com
+1 (813) 450-4642



Bill to
Sterling Hill CDD
4411 STERLING HILL BLVD
SPRING HILL, FL 34609

RECEIVED
05/01/25

Invoice details
Invoice no.: 3113
Invoice date: 05/01/2025
Due date: 05/31/2025

| Product or service | Description | Qty | Amount |
|-----------------------------|-----------------------------|-----|------------|
| Commercial Pool Maintenance | Commercial Pool Maintenance | 1 | \$2,622.00 |
| Total | | | \$2,622.00 |

Thank you for your business. If you have any questions about payment please email ian@shorepoolpros.com. Checks can be sent to:

Shore Pool Pros
PO Box 13067
Tampa, FL 33681



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|----------|-----------|
| 5/5/2025 | 16363 |

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 |
| | Report that data transfers failed. Found the cellular modem was offline. Installed a SIMcard holder and cycled power, unit rejoined the network. I was able to receive data successfully. | | | |
| 1 | Hourly Tech Charge | 115.00 | | 115.00 |
| 1 | DOOR KING SIM CARD HOLDER FOR CELLULAR MODEM | 20.00 | | 20.00 |
| Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days | | | Total | \$135.00 |
| 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 personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made. | | | Payments/Credits | \$0.00 |
| | | | Balance Due | \$135.00 |

RECEIVED
05/06/25



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/14/2025 | 16373 |

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 |
| 1 | Hourly Tech Charge Report that the call box is "shocking husband and wife when they touch the unit. I explained that this is static electricity, however was requested to confirm that the unit is grounded. I confirmed that it is grounded. Unit did not shock me. | 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 |
| <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 | \$115.00 |

RECEIVED
05/14/2025



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/20/2025 | 16419 |

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

RECEIVED
05/21/25

| | | | Job Name | Terms |
|---|---|--------|-------------------------|----------------|
| | | | BARRINGTON | Due on receipt |
| Quantity | Description | Rate | Serviced | Amount |
| 1 | Report that the exit gate will not close. Determined the photo eye was out of alignment. Adjusted photo eye, gate resumed normal operation. 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 personel 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 | | | | | | |
|---|-----------------|------------------|-----------------|--------------|----------------|--------------------|
| for Sterling Hill CDD | | | | | | |
| Summary Gate Phones 05/25 | | | | | | |
| Inv # | Amount | Bill Date | Location | Phone | GL Code | Object Code |
| 16392 | \$57.95 | 05/17/25 | Amersham Isles | 352-515-8644 | 54100 | 4102 |
| 16396 | \$45.95 | 05/17/25 | Arborglades | 352-403-6878 | 54100 | 4102 |
| 16388 | \$57.95 | 05/17/25 | Barrington | 352-200-0045 | 54100 | 4102 |
| 16405 | \$57.95 | 05/17/25 | Brackenwood | 813-527-1521 | 54100 | 4102 |
| 16391 | \$45.95 | 05/17/25 | Brightstone | 352-200-9243 | 54100 | 4102 |
| 16401 | \$45.95 | 05/17/25 | Covey Run | 352-403-6824 | 54100 | 4102 |
| 16394 | \$45.95 | 05/17/25 | Dunwoody | 352-200-9285 | 54100 | 4102 |
| 16408 | \$45.95 | 05/17/25 | Edgemere | 813-503-0957 | 54100 | 4102 |
| 16385 | \$45.95 | 05/17/25 | Glenburne | 352-293-5649 | 54100 | 4102 |
| 16395 | \$45.95 | 05/17/25 | Haverhill | 352-488-8717 | 54100 | 4102 |
| 16393 | \$45.95 | 05/17/25 | Mandalay | 352-200-0606 | 54100 | 4102 |
| 16407 | \$34.95 | 05/17/25 | Storage Lot | 352-238-5488 | 54100 | 4102 |
| 16384 | \$45.95 | 05/17/25 | Windance | 352-606-8291 | 54100 | 4102 |
| | | | | | | |
| Total | \$622.35 | | | | | |

Grand Total \$622.35



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/17/2025 | 16392 |

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 | 57.95 | | 57.95 |

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

Total \$57.95

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 \$57.95

Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| | |
|-----------|-----------|
| Date | Invoice # |
| 5/17/2025 | 16396 |

| |
|---|
| 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 | 45.95 | | 45.95 |
| Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days | | | Total 45.95 | |
| 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. | | | Payments/Credits 0.00 | |
| | | | Balance Due 45.95 | |



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/17/2025 | 16388 |

| 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 | 57.95 | | 57.95 |
| Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days | | | Total | \$57.95 |
| <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 | \$57.95 |



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/17/2025 | 16405 |

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 | 57.95 | 5/13/2025 | 57.95 |

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

Total \$57.95

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 \$57.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/17/2025 | 16391 |

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 | 45.95 | | 45.95 |
| Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days | | | Total | \$45.95 |
| <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 | \$45.95 |



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/17/2025 | 16401 |

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 | 45.95 | 5/13/2025 | 45.95 |
| Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days | | | Total | \$45.95 |
| <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 | \$45.95 |



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/17/2025 | 16394 |

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 | 45.95 | 5/13/2025 | 45.95 |

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

Total \$45.95

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 \$45.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/17/2025 | 16408 |

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 | 45.95 | 5/13/2025 | 45.95 |

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

Total \$45.95

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 \$45.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/17/2025 | 16385 |

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 | 45.95 | | 45.95 |
| Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days | | | Total | \$45.95 |
| <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 | \$45.95 |



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/17/2025 | 16395 |

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 | 45.95 | | 45.95 |
| Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days | | | Total | \$45.95 |
| <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 | \$45.95 |



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/17/2025 | 16393 |

| 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 | 45.95 | | 45.95 |
| Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days | | | Total | \$45.95 |
| <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 | \$45.95 |



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/17/2025 | 16407 |

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 | 34.95 | 5/13/2025 | 34.95 |
| Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days | | | Total | \$34.95 |
| <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 | \$34.95 |



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

| Date | Invoice # |
|-----------|-----------|
| 5/17/2025 | 16384 |

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 | 45.95 | 5/13/2025 | 45.95 |
| Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days | | | Total | \$45.95 |
| 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 | \$45.95 |

Sterling Hill CDD
Debit Card-Jason Pond

Sterling Hill CDD
Limit \$5,000

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

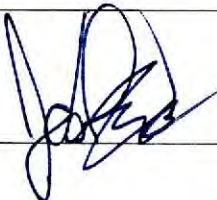
| | | | | Maintenance & Repairs | Furniture Repair/ Replacement | Fitness Equipment Maintenance & Repair | Vehicle Maintenance | Special Events | Clubhouse Misc. Expenses | Telephone, Internet, Cable |
|----------|-----------------------|--|-------------|--------------------------|-------------------------------------|---|------------------------|-------------------|--------------------------------|-------------------------------|
| | | | | 57200-4647 | 57200-4533 | 57200-4914 | 57200-4660 | 57400-4775 | 57200-4733 | 57200-4103 |
| Date | Vendor Name | Reason for Expenditure | Amount | | | | | | | |
| 04/29/25 | Best Cleaners | Wash, Dry, Fold Rags | \$ (37.12) | | | | | (37.12) | | |
| 04/29/25 | Circke K | Gas for Mules, Blowers, Pressure Washers | \$ (98.00) | | | | (98.00) | | | |
| 04/30/25 | 1st Choice Plumbing | Repaired Clean Out Cap at South Clubhouse | \$ (170.77) | (170.77) | | | | | | |
| 05/01/25 | Amazon | Pool Ladder Repair Supplies | \$ (74.99) | (74.99) | | | | | | |
| 05/01/25 | Lowe's | Maintenance Supplies & Paint | \$ (416.00) | (416.00) | | | | | | |
| 05/02/25 | Amazon | (3) Tablets for Clunhouse Music & (2) Aux Cables | \$ (195.94) | | | | | | (195.94) | |
| 05/05/25 | Pool Spa Supplies | Pool Step Repair Supplies | \$ (341.26) | (341.26) | | | | | | |
| 05/05/25 | Spectrum Business | Internet & Phone for South Clubhouse | \$ (169.97) | | | | | | | (169.97) |
| 05/05/25 | Sam's Club | Janitorial Supplies | \$ (444.58) | | | | | | (444.58) | |
| 05/06/25 | Volleyballusa.com | Bolley Ball Net, Starps & Shipping | \$ (414.36) | | | | | | (414.36) | |
| 05/07/25 | Lowe's | Maintenance Supplies & Saw Blade | \$ (86.90) | (86.90) | | | | | | |
| 05/07/25 | Circke K | Gas for Work Truck | \$ (78.28) | | | | (78.28) | | | |
| 5/96/25 | AT&T | Internet & Phone for North Clubhouse | \$ (225.82) | | | | | | | (225.82) |
| 05/12/25 | Pool Supply Unlimited | Lift Fot Rest for ADA Chair for South Clubhouse | \$ (110.85) | | (110.85) | | | | | |
| 05/12/25 | Amazon | Pool Party Supplies | \$ (232.09) | | | | | (232.09) | | |
| 05/12/25 | Amazon | (3) Boxes of Cleaning Wipes for Fitness Center | \$ (283.00) | | | (283.00) | | | | |
| 05/12/25 | Amazon | Pool Party Supplies & Raffle Prizes | \$ (269.73) | | | | | (269.73) | | |
| 05/13/25 | Publix | Food & Drink for CDD Meeting | \$ (31.87) | | | | | (31.87) | | |
| 05/13/25 | Panera Bread | Food & Drink for CDD Meeting | \$ (60.59) | | | | | (60.59) | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | | | | | | | | |
| | | | (3,742.12) | (1,089.92) | (110.85) | (283.00) | (176.28) | (631.40) | (1,054.88) | (395.79) |

DM Approval Darryl Adams Date 5-14-25

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 |
|---------|-----------------------|---|--------|
| 4/29/25 | Best Cleaners | Wash, fold, dry, rags | 37.12 |
| 4/29/25 | Circle K | Gas for side by sides, blower and pressure washer | 98.00 |
| 4/30/25 | 1st Choice Plumbing | Repaired clean out cap @ south clubhouse | 170.77 |
| 5/1/25 | Amazon.com | (2) Swimline ss ladder bolts (3) Hydrotools swimming steps ss | 74.99 |
| 5/1/25 | Lowe's | hose clamps, lock washers, nuts, bolts, shutoff valve, spout, cement, paint | 416.00 |
| 5/2/25 | Amazon.com | (3) tablets for clubhouse music, (2) cables Aux 3.5mm | 195.94 |
| 5/5/25 | Pool Spa Supplies | (12) End caps for pool steps ss, (2) SRSmith ss steps w/ tread | 341.26 |
| 5/5/25 | Spectrum Business | Internet & phone for south clubhouse | 169.97 |
| 5/5/25 | Spa's Club | fresh bags, lysol, sprayway, lysol toilet, tp, paper towels | 444.58 |
| 5/6/25 | Volleyballusa.com | Volleyball net, straps, and shipping | 414.36 |
| 5/7/25 | Lowe's | Warning tape, saw blade, silicone | 86.90 |
| 5/7/25 | Circle K | Gas for work truck | 78.28 |
| 5/9/25 | AT&T | Fiberoptic for north clubhouse phone/Internet | 225.82 |
| 5/12/25 | Pool Supply Unlimited | lift foot rest for ADA Pool chair (south) | 110.85 |
| 5/12/25 | Amazon.com | (2) Pool floats, (2) super glue, latex gloves, (2) smart watches (raffles for pool party) | 232.09 |
| 5/12/25 | Amazon.com | (2) Boxes of cleaning wipes for fitness center | 283.00 |
| 5/12/25 | Amazon.com | Amazon fitter tablet, gloves, (2) noise cancel ear buds (raffle prizes for pool party) | 269.73 |
| 5/13/25 | Publix | Frappuccinos, oj, lemonade (drinks for CDD meeting) | 31.87 |
| 5/13/25 | Panera Bread | Pasterys and cinnamon rolls (for CDD meeting) | 60.59 |

Submitted By:  Date: 5/13/25

Total Amount: 3,742.12

Approved By: Darryl Adams Date: 5-14-25

BEST

Cleaners & Laundry



Next Day - BC
R2 - 6

Tue 04/29/25 5pm

Hills, Sterling

4411 Sterling Hills Blvd
 Spring Hill, FL 34609

(352) 650-7402

25119-939-A**1 Piece**

| Item | Price |
|-----------------------------|-------|
| Wash & Fold - Wash Dry Fold | 37.12 |
| 9h6g N/A | |
| 19.64 Units | |
| Fold All | |
| Subtotal | 37.12 |
| Total | 37.12 |

RUSH**Best Cleaners & Laundry**

352-666-2378

4315 LAMSON AVE

SPRING HILL, FL 34608

Tue 04/29/25 9:38am by Robert H

4/29/2025 13:36:0

Order Number: 1814690

Circle K 2705992

14195 Elgin Blvd

Spring Hill FL 34609

(352) 684-805

Term: 102

Appr: 035856

Trace: 00630339

UNL-REG

PUMP No. 11

Gallons 29.705

PRICE/G \$3.299

TOTAL FUEL \$98.00

TOTAL SALE 98.00

SALE

Debit

Card Num: (R)

XXXXXXXXXXXX4745

Contactless

USD\$ 98.00

US DEBIT

AID: A00000000980840

TVR: 0000000000

IAD: XXXXXXXXXXXXXXX

TSI: 0000

ARC: 00

ARQC:

678D45A26C0044F7

04/29/2025 13:29:54

Verified by PIN

By entering a

verified PIN,

cardholder agrees to

pay issuer such

total in accordance

with issuer's

agreement with

cardholder

I agree to pay the
 above Total Amount
 according to Card
 Issuer Agreement.

THANK YOU
 HAVE A NICE DAY

1st Choice Plumbing

Family Owned and Operated

352.596.4201 | 727.364.6920

4142 Mariner Blvd. Box 506 Spring Hill FL, 34609

www.1stChoicePlumbingIncFL.com

| | | | | | |
|-----------|-----------------------------|-------------------------|-----------|------|--------------------|
| Name | | Sterling Hills | | Date | 04/30/25 |
| Address | | 4256 Sterling Hill Blvd | | | |
| Phone No. | | 352-684-0110 | | | |
| CHECK | CASH | CHARGE | TECH NAME | | |
| | | | | | |
| QUANTITY | DESCRIPTION | | | | AMOUNT |
| | dig up clean out cap | | | | |
| | cut off and ins. new cap w/ | | | | |
| | plug | | | | |
| | Total job — | | | | 165. ⁰⁰ |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | | | | | |
| | 3.5% Card fee | | | | 5. ⁷⁵ |
| | | | | | |
| | TOTAL | | | | 170. ⁷⁷ |

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

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

Customer Signature

THANK YOU

Details for Order #114-0626416-3671424

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

Order Placed: May 1, 2025
Amazon.com order number: 114-0626416-3671424
Order Total: \$74.99

Not Yet Shipped

| Items Ordered | Price |
|---|---------|
| 2 of: Swimline 87907 Stainless Steel Ladder Bolt Kit (Set) Replacement, One Size, Multi | \$10.00 |
| Sold by: Amazon.com Services, Inc | |
| Supplied by: Other | |
| Condition: New | |
| 1 of: 3 Hydrotools 87906 Swimming Pool Stainless Steel Replacement Ladder Rung Steps | \$54.99 |
| Sold by: SeasonWide (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:

Delivery in fewer trips to your address

Payment information

| | | |
|--|--------------------------------|---------|
| Payment Method: Visa ending in 4745 | Item(s) Subtotal: | \$74.99 |
| | Shipping & Handling: | \$0.00 |
| | | ----- |
| Billing address Jason Pond 3434 COLWELL AVE STE 200 TAMPA, FL 33614-8390 United States | Total before tax: | \$74.99 |
| | Estimated tax to be collected: | \$0.00 |
| | ----- | |
| | Grand Total: | \$74.99 |

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

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2025-05-01 10:00 AM

EnglishUnited States

Help



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- SALE -

SALES#: FSTLAN01 2146413 TRANS#: 242895369 05-01-25

| | |
|-----------------------------------|--------|
| 1436444 ASSORTED HOSE CLAMP TACKL | 29.98 |
| 429419 HM SS LOCK WASH 10MM 5 CT | 1.98 |
| 431049 10MM SS METRIC HEX NUT 5- | 1.98 |
| 755553 HM 5MM #0.80 2 MTRK NLLK | 1.98 |
| 755527 HM 5MMX20MM 2 MTRK OUL P | 2.48 |
| 417884 PS 5/8-IN OR 3/4-IN MTL H | 5.98 |
| 417887 PS 5/8-IN OR 3/4-IN MTL H | 5.98 |
| 228712 PS BRASS SHUTOFF VALVE CO | 17.96 |
| 2 @ | 8.98 |
| 3849942 PS POUR SPOUT | 7.42 |
| 4 @ | 1.98 |
| 41285 32-OZ READY-MIXED CONCRET | 11.48 |
| 1034374 WALSPAR MULTI-PACK BRUSHE | 19.98 |
| 77957 16 DURAMAX SEMI BASE 4 | 59.98 |
| 77793 16 DURAMAX SEMI JW BASE 1 | 239.92 |
| 4 @ | 59.98 |
| 396450 HM TCT 1/4 IN-20X2-1/2IN | 8.40 |
| 0.93 DISCOUNT EACH | -0.09 |
| 10 @ | 0.84 |

| | |
|---------------------|--------|
| SUBTOTAL: | 416.00 |
| TOTAL TAX: | 0.00 |
| TWUWIF 97998 TOTAL: | 416.00 |
| DEBIT/ISA: | 416.00 |
| CHANGE: | 0.00 |

TOTAL SAVINGS THIS TRIP: \$0.90

DEBIT/ISA: XXXXXXXXXXXX4745 AMOUNT: 416.00 AUTHID: 08343

5

TAP REFID:160537998316 05/01/25 14:31:49

*PIN VERIFIED

TRACE : 998316 RETRIEVAL: 160537998316

PURCHASE CASH BACK TOTAL DEBIT

416.00 0.00 416.00

TUR : 000000000

AID : A9000000980340

Details for Order #114-9858467-3712265

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

Order Placed: May 2, 2025
Amazon.com order number: 114-9858467-3712265
Order Total: \$195.94

Not Yet Shipped

Items Ordered
2 of: *Tablet, 10.1" Android Tablet with Octa-core Processor 10GB RAM 128GB ROM HD IPS Touchscreen 8H Battery, Wi-Fi 6, BT 5.0, Dual Camera, Google Tablets 2025* **Price** \$89.99
Sold by: URAO ([seller profile](#))
Supplied by: Other

Condition: New
2 of: *JXMOX USB C to 3.5mm Audio Aux Jack Cable (4ft), Type C to 3.5mm Headphone Car Stereo Cord Compatible with iPhone 16 Pro Max 15 Pro Max, Samsung Galaxy S24 S23 S22 S21 Note 20, Pixel 4 5 XL, iPad Pro* \$7.98
Sold by: JIAWANG-US ([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: | \$195.94 |
| Shipping & Handling: | \$0.00 |
| | ----- |
| Total before tax: | \$195.94 |
| Estimated tax to be collected: | \$0.00 |
| | ----- |
| Grand Total: | \$195.94 |

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

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AMZN-00000000000000000000

**ORDER**

Order # 100257822

Order Date: May 5, 2025

| Ship To: | Bill To: |
|--|---|
| Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, Florida 34609-0866 United States 352-686-5161 | Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, Florida 34609-0866 United States 352-686-5161 sterlinghillclub@live.com |

| Shipping: | Payment Method: |
|--|---------------------------|
| FedEx/UPS - Shipping Services - UPS Ground | Login and Pay with Amazon |

| Item | SKU | Qty | Tax | Subtotal |
|--|-------------|-----------------------|------------|-----------------|
| SR Smith - End Cap, Each, SR Smith Stainless Steel Elite Tread, R/L - 6-300, SR6300 | BAY-SR6300 | Ordered 12 Paid 12 | \$12.75 | \$196.20 |
| SR Smith - Step, SR Smith Elite, 304 SS, 19-1/8" w/Tread - LTDF-103 | BAY-LTDF103 | Ordered 2 Paid 2 | \$6.40 | \$98.58 |

| | |
|------------------------|----------|
| Subtotal | \$294.78 |
| Shipping & Handling | \$25.66 |
| Grand Total (Excl.Tax) | \$320.44 |
| Tax | \$20.82 |

Grand Total (Incl.Tax) \$341.26

Thanks for Your Payment

From Spectrum Business <MyAccount@spectrumemails.com>

Date Mon 5/5/2025 3:10 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 \$169.97 was drafted on May 3, 2025.



Thank You for Your Recent Payment

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

Draft Date:
May 3, 2025

Method of Payment:
Auto Pay

Account Number:
Ending in 4730

Payment Amount:
\$169.97

Payment Method:
Card ending in 4745



sam's club

352-592-4737

05/05/25 13:25 4935 04810 091 9091

JASON 101-*** ** *178 9

| | |
|-----------------------|----------|
| 3 @ 16.98 | |
| 980143709 136 TRSH LA | 50.94 0 |
| 3 @ 24.98 | |
| 990304472 55 GAL BAGS | 74.94 0 |
| 2 @ 15.98 | |
| 980308124 LYSOLSP3PK | 31.96 0 |
| 2 @ 7.98 | |
| 611788 SPRAYWAY | 15.96 0 |
| 3 @ 11.48 | |
| 980238935 LYSOL TOILE | 34.44 0 |
| 2 @ 26.83 | |
| 662368 POM TISSUE | 53.66 0 |
| 4 @ 33.98 | |
| 46974 TOWEL | 135.92 0 |
| 980078481 PAPER TOWEL | 46.76 0 |

| | |
|----------|--------|
| SUBTOTAL | 444.58 |
| TOTAL | 444.58 |

| | |
|------------|--------|
| DEBIT TEND | 444.58 |
| CHANGE DUE | 0.00 |

EFT DEBIT PAY FROM PRIMARY
444.58 TOTAL PURCHASE
US DEBIT- 4745 1 0 REF # 512500008545
NETWORK ID. 0008 APPR. CODE 017789
AID A0000000980840
TERMINAL # 29821911
*Pin Verified
05/05/25 13:25:01

ITEMS SOLD 20
TC# 0110 0424 7607 9196 1600 9



Yay! You earned \$8.90 Sam's Cash with
Plus. Check all earnings and savings
at [SamsClub.com/Account](https://www.samsclub.com/Account)



Track your FedEx package via the following link: [FedEx Tracking #288374949124](#)

JASON POND

STERLING HILL CDD
4411 STERLING HILL BOULEVARD
SPRING HILL FL 34609-0866
US
sterlinghillclub@live.com

| | |
|--------------|--------------|
| Order Number | 283340 - INV |
| Order Date | 5/6/2025 |

| SKU | Description | Quantity | Price | Amount |
|----------|--|----------|---------|----------|
| | NS:PBN 4" | | | |
| | PBN4: 4" Professional Pro Beach Power Net Color=Red (Ships within 24 hours) Upgrade to Kevlar Cords Velcro Straps (Set of 4) | 1 | \$350 | \$350 |
| | | 1 | \$0 | \$0 |
| | Freight | | | |
| | FedEx (FedEx Ground) | 1 | \$39.07 | \$39.07 |
| | Total AvaTax | | | |
| | Total sales tax calculated by AvaTax | 1 | \$25.29 | \$25.29 |
| Subtotal | | | | \$414.36 |
| Tax | | | | \$0 |
| Total | | | | \$414.36 |



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LOWE'S HOME CENTERS, LLC
4700 COMMERCIAL WAY
SPRING HILL, FL 34606 (352) 592-0176

-- SALE --

SALES#: FSTLH005 2146413 TRANS#: 478956935 05-07-25

| | |
|------------------------------------|-------|
| 150674 PS 1000FT YELLOW REFLECTIVE | 33.96 |
| 2 @ 16.98 | |
| 47209 GE SIL I ALL PURP CLEAR I | 8.98 |
| 5639298 DW XP 5-IN METAL DND BLD | 43.96 |
| 2 @ 21.98 | |

| | |
|----------------------|-------|
| SUBTOTAL: | 86.90 |
| TOTAL TAX: | 0.00 |
| INVOICE 94164 TOTAL: | 86.90 |
| DEBIT/ISA: | 86.90 |
| CHANGE: | 0.00 |

DEBIT/ISA: XXXXXXXXXXXX4745 AMOUNT: 86.90 AUTHCD: 052609

TAP REFID: 160537164747 05/07/25 14:18:29

*PIN VERIFIED

TRACE : 164747 RETRIEVAL: 160537164747

PURCHASE CASH BACK TOTAL DEBIT

| | | |
|-------|------|-------|
| 86.90 | 0.00 | 86.90 |
|-------|------|-------|

TVA : 0000000000

AID : A00000000980840

STORE: 1605 TERMINAL: 37 05/07/25 14:18:39

OF ITEMS PURCHASED: 5

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
[LOWES.COM/RETURNS](https://www.lowes.com/returns)
A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE
AT OUR CUSTOMER SERVICE DESK

MY LOWE'S REWARDS CREDIT CARDHOLDERS GET MORE.
FOR DETAILS VISIT [LOWES.COM/MYLOWESREWARDS](https://www.lowes.com/mylowesrewards)

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

* ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *

5/7/2025 12:57:0

Order Number: 1646600

Circle K 2709218

3380 Commerical Way

Spring Hill FL 34606

(352) 666-8923

Term: 102

Appr : 038215

Trace: 00938442

UNL-REG

PUMP No. 15

Gallons 25.019

PRICE/G \$3.129

TOTAL FUEL \$78.28

TOTAL SALE \$78.28

SALE

Debit

Card Num : (R)

XXXXXXXXXXXX4745

Contactless

USD\$ 78.28

US DEBIT

AID: A00000000980840

TVR: 0000000000

IAD: XXXXXXXXXXXXXXX

TSI: 0000

ARC: 00

ARQC:

9116FD8AE877885F

05/07/2025 12:53:47

Verified by PIN

By entering a

verified PIN,

cardholder agrees to

pay issuer such

total in accordance

with issuer's

agreement with

cardholder

I agree to pay the

above Total Amount

according to Card

Issuer Agreement.

THANK YOU
HAVE A NICE DAY

AT&T online payment confirmation

From AT&T Online Services <att-online.services.1984711665@emaildl.att-mail.com>

Date Fri 5/9/2025 1:36 PM

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: | 8HC7MYW9V03JQP7 |
| Payment Date: | 05/09/25 |
| Amount: | \$225.82 |

[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](#)

[Your Channel Line-Up](#)

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



4985 Eisenhower Rd, STE 104
San Antonio, TX 78218
(888) 836-6025
sales@poolsupplyunlimited.com

INVOICE

| | |
|-----------------|-------------|
| Date: | 05/12/2025 |
| Invoice No. | 30361161 |
| Payment Method: | Credit Card |
| Status: | :YNNM |

Billing: Sterling Hill CDD
Jason Pond
4411 Sterling Hill Boulevard
Spring Hill, FL 34609
Phone: (352) 686-5161

Shipping: Sterling Hill CDD
Jason Pond
4411 STERLING HILL BLVD
SPRING HILL, FL 34609-0866
Phone: (352) 686-5161

| Item | Description | Qty | Rate | Amount |
|-----------|--|-----|---------|----------|
| 169492 | SR Smith Splash! Lift Foot Rest with Hardware Gray 160-2300A | 1 | \$83.14 | \$83.14 |
| Tax: | | | | \$5.40 |
| Shipping: | | | | \$22.31 |
| Total: | | | | \$110.85 |

Details for Order #113-8928269-7400207

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

Order Placed: May 12, 2025
Amazon.com order number: 113-8928269-7400207
Order Total: \$232.09

Not Yet Shipped

| Items Ordered | Price |
|--|---------|
| 2 of: Inflatable Pool Lounger Float for Adults - 70" x 60" JIANYHW X-Large Beach Sun Tan Tub Pool Lounge Raft Sunbathing Pool Floaties with 2 Food/Drink Holder, Blow Up Tanning Pool Bed Floating Mat Sold by: WangLanShaoWei store (seller profile) Supplied by: Other | \$26.99 |
| Condition: New | |
| 2 of: Gorilla Super Glue Gel XL, Clear Glue, 25 Gram (Pack of 1) - All Purpose and Fast Setting for Projects and Repairs Sold by: Amazon.com Services, Inc Supplied by: Other | \$7.48 |
| Condition: New | |
| 1 of: Schneider Nitrile Exam Gloves, 4mil, Blue, XL - 1000-ct Case, Latex-Free, Powder-Free, Non-Sterile, Medical & Cleaning Gloves, Food Safe for Cooking & Prep Sold by: A2eshop (seller profile) Supplied by: Other | \$79.99 |
| Condition: New | |
| 2 of: Smart Watch for Women Men, 2025 New Smartwatch (Answer/Make Call) for iPhone/Android, 1.85" HD 60+FPS Screen Fitness Tracker with 110+ Sport Modes, Sleep/Health Monitor, IP68 Waterproof, with 2 Bands Sold by: Yoever (seller profile) Supplied by: Other | \$59.95 |
| Condition: New | |

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

Shipping Speed:
Amazon Day Delivery

Payment information

| | | |
|---|--------------------------------|-----------------|
| Payment Method: Visa ending in 4745 | Item(s) Subtotal: | \$268.83 |
| | Shipping & Handling: | \$0.00 |
| | Promotional credit: | -\$0.77 |
| | Your Coupon Savings: | -\$35.97 |
| | | ----- |
| | Total before tax: | \$232.09 |
| | Estimated tax to be collected: | \$0.00 |
| | | ----- |
| | Grand Total: | \$232.09 |

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](#).

Details for Order #113-3082228-0670605

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

Order Placed: May 12, 2025
Amazon.com order number: 113-3082228-0670605
Order Total: \$283.00

Not Yet Shipped

| Items Ordered | Price |
|--|----------|
| 2 of: Zogics Wellness Center Cleaning Wipes – Gym Wipes for Cleaning Surfaces and Equipment, Durable and Safe Pre-Saturated (4,600 Count, 4 Rolls of 1150) | \$148.95 |
| Sold by: Zogics, LLC (seller profile) | |
| Supplied by: Other | |
| Condition: New | |

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

| | | |
|---|--------------------------------|-----------------|
| Payment Method: Visa ending in 4745 | Item(s) Subtotal: | \$297.90 |
| | Shipping & Handling: | \$0.00 |
| | Promotion applied: | -\$14.90 |
| Billing address Jason Pond 3434 COLWELL AVE STE 200 TAMPA, FL 33614-8390 United States | Total before tax: | \$283.00 |
| | Estimated tax to be collected: | \$0.00 |
| | Grand Total: | \$283.00 |

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

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[Back to top](#)

EnglishUnited States

[Help](#)

Details for Order #113-8642213-9153867

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

Order Placed: May 12, 2025
Amazon.com order number: 113-8642213-9153867
Order Total: \$269.73

Not Yet Shipped

| Items Ordered | Price |
|--|---------|
| 1 of: Amazon Fire HD 10 tablet (newest model) built for relaxation, 10.1" vibrant Full HD screen, octa-core processor, 3 GB RAM, 32 GB, Black Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New | \$89.99 |
| 1 of: Schneider Nitrile Exam Gloves, 4mil, Blue, Medium - 1000-ct Case, Disposable, Latex-Free, Powder-Free, Non-Sterile, Medical & Cleaning Gloves, Food Safe for Cooking & Prep Sold by: A2eshop (seller profile) Supplied by: Other Condition: New | \$79.99 |
| 2 of: Amazon Echo Buds with Active Noise Cancellation (newest model), Wireless earbuds with active noise cancellation and Alexa, Wireless charging case, Glacier White Sold by: Amazon.com Services, Inc Supplied by: Other Condition: New | \$54.99 |

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

Shipping Speed:
Delivery in fewer trips to your address

Payment information

| | |
|--|---|
| Payment Method: Visa ending in 4745 | Item(s) Subtotal: \$279.96 Shipping & Handling: \$0.00 Promotional credit: -\$10.23 ----- Total before tax: \$269.73 Estimated tax to be collected: \$0.00 ----- Grand Total: \$269.73 |
| 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](#).

Publix

Bandway Crossing
14371 Spring Hill Dr.
Spring Hill, FL 34609
Store Manager: Janet Marino
352-686-2000

REPRINT

| | | |
|---------------------|-------|---|
| FRAPPUCCINO VANILLA | 8.34 | F |
| FRAPPUCCINO CARAMEL | 8.34 | F |
| FRAPPUCCINO MOCHA | 8.34 | F |
| LEMONADE SINGLES | 2.19 | F |
| LEMONADE SINGLES | 2.19 | F |
| Promotion | -2.19 | F |
| LEMONADE SINGLES | 2.19 | F |
| LEMONADE SINGLES | 2.19 | F |
| Promotion | -2.19 | F |
| SIMPLY ORG SNG SRV | 2.19 | F |
| SIMPLY ORG SNG SRV | 2.19 | F |
| Promotion | -2.19 | F |

| | | |
|-------------|---------|-------|
| Order Total | 31.59 | |
| Sales Tax | 0.28 | |
| Grand Total | 31.87 | |
| Credit | Payment | 31.87 |
| Change | 0.00 | |

Savings Summary

| | |
|----------------------------|------|
| Special Price Savings | 6.57 |
| ***** | |
| * Your Savings at Publix * | * |
| * 6.57 * | * |
| ***** | |

Receipt ID: 0630 500 770 256

PRESTO!

Trace #: 775906
Reference #: 05/13/2025
Acct #: XXXXX4101
Purchase: VISA
Amount: \$31.87
Auth #: 098775

| | |
|----------------|-------------|
| CREDIT CARD | PUBMILE |
| A0000000980840 | US DEBIT |
| Entry Method: | Contactless |
| Mode: | Issuer |

Your cashier was Scott Gresham, lane 1

05/13/2025 7:40 50630 4177 5280 00777

Join the Publix family!
Apply today at apply.publix.jobs.
We're an equal opportunity employer.

Publix Super Markets, Inc.



Panera Bread
Cafe #: 601052
7061 Coastal Blvd
Brooksville, FL 34613
Phone: 352-596-6533

Accuracy Matters

Your order should be correct every time.
If it's not, we'll fix it right away,
and give you a free treat for your
trouble. Just let an associate know.

05/13/2025 8:40:35 AM

Order Number: 146176 Cashier: Francesca

| | |
|-----------------------|-------|
| 4 Cherry Pastry | 15.96 |
| 1 Baked Goods | 16.99 |
| 4 Chocolate Croissant | |
| 2 Cinnamon Roll | |
| 2 Cinnamon Roll | 7.98 |
| 4 Pecan Braid | 15.96 |

| | |
|----------|-------|
| Subtotal | 56.89 |
| Tax | 3.70 |
| Gratuity | 0.00 |
| Total | 60.59 |
| Visa | 60.59 |

Acct: *****4745
AuthCode: 079904
Trans#: 24431243-ca59-4cfd
-ad8d-c4958047299d

APL: VISA
AID: A0000000980840

If you didn't use your MyPanera card,
keep this receipt and enter the code
below at www.mypanera.com/missedvisit.

Not a member yet? Ask an associate for
your own card and join today!

6995-4704-4454-9658-0514-32

www.panerabread.com

To Go
Your Order Number is: 146176
Customer / Pager: Guest176 0

*** Customer Copy ***

Invoice

Sterling Hill Dog Park/Sports Court



From

Superior Sealers, LLC
8160 Nuzum Rd.
Weeki Wachee, FL, 34613
United States

Invoice No.

INV-84

Date

Apr 28 2025

Invoice Due

Apr 28 2025

RECEIVED
04/29/25

To

Sterling Hill CDD
4411 Sterling Hill Blvd.
Spring Hill, FL, 34609
United States

| Description | Quantity | Rate | Amount |
|--|----------|----------|---------------|
| 50% Deposit | 1 | 52041.50 | USD 52041.50 |
| Payment, Performance, & Warranty bonds | 1 | 5408.15 | USD 5408.15 |
| Insurance per agreement | 1 | 1283.95 | USD 1283.95 |
| Sub Total | | | 58,733.60 |
| Total | | | USD 58,733.60 |
| Paid to Date | | | USD 0.00 |
| Balance | | | USD 58,733.60 |

Invoice Note

- Furnish & install approx 500 LF of 4" conduit (schedule 40 gray pvc) with sweeping 90s around court and caps
- 8 Handholds to be surface level with court
- Project perimeter silt fencing
- Furnish & install approx 160 LF of 1" pvc for a waterline; waterline will have 2 spigots, one for each dog park
- Clear approximately 1,662 sq ft
- Furnish and install base and hot mix asphalt based on provided plans
- Furnish and install 8 concrete car stops & line stripe spaces
- Furnish and install all base material/Asphalt based on plans provided for pickleball court
- Furnish and install concrete sidewalks as specified in plans provided-3,000 PSI w/broom finish
- Removal of 4 inch concrete at entryway
- Asphalt Court: 1 coat of Black Resurfacer, 2 coats of color (3 total colors per court) Permanent install of sleeves, Net Posts, & nets for 4 Pickleball courts.



MASI, LLC.

METAL FAB, CONCRETE,
FRAMING, HANDYMAN, DEMO

INVOICE

RECEIVED
05/15/25

CHECKS PAYABLE TO :
TALAMESI FOLASA
14678 BENS BROOK DR.
SPRING HILL, FL. 34609

Date : 05/07/2025

Invoice No : 000053

TOTAL DUE :

USD: \$ 4,500.00

| DESCRIPTION | UNIT PRICE | QTY | TOTAL |
|---|------------|-----|------------|
| Removal of old dog park chainlink fencing & poles | | 1 | \$4,500.00 |
| Old fencing and concrete hauled away to dump. | | 1 | |
| Labor | | 1 | |
| | | | |
| | | | |
| SUBTOTAL | | | \$4,500.00 |

Bill To:

Sterling Hill CDD
4250 Sterling Hill Blvd.
Spring Hill, Fl. 34609
(352)686-5161

TOTAL \$4,500.00

Get in touch:

(808)469-2569

helenafolasa@yahoo.com



MASI, LLC.



INVOICE

RECEIVED
05/16/25

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

15-19762-63003
STERLING HILL CDD
05/01/25-05/31/25
04/25/2025
1075223-1568-1

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.

Customer Service: (800) 255-7172

Your Payment is Due

May 25, 2025

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

\$391.67

If payment is received after 05/25/2025: **\$ 401.46**

| Previous Balance | + | Payments | + | Adjustments | + | Current Invoice Charges | = | Total Account Balance Due |
|------------------|---|----------|---|-------------|---|-------------------------|---|---------------------------|
| 393.10 | | (393.10) | | 0.00 | | 391.67 | | 391.67 |

IMPORTANT MESSAGES

***WM only sells services online through our own website at wm.com. WM does not sell any services through other on-line marketplaces. To arrange services for your business or home, visit wm.com directly.

***You make a difference by recycling right! Putting the right items in your recycling bin and keeping other things out saves energy, water, reduces pollution and creates jobs. Learn how to recycle right at WashingtonCountyRecycles.com.



----- 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) |
|------------------------------|----------------|--|
| 04/25/2025 | 1075223-1568-1 | 15-19762-63003 |
| Payment Terms | Total Due | Amount |
| Total Due by 05/25/2025 | \$391.67 | |
| If Received after 05/25/2025 | \$401.46 | |

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted \$391.67.

1568000151976263003010752230000003916700000039167 1

I0290C28

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 | 05/01/25 | | 1.00 | 340.97 |
| Energy Surcharge | | | | 50.70 |
| Total Current Charges | | | | 391.67 |

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

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.

...

Your Payment Is Due

10/25/2022

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

\$123.45

If payment is received after 10/25/2022: \$128.45

| | | | | | | | | |
|------------------|---|------------|---|-------------|---|-------------------------|---|---------------------------|
| 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 |
|--------------------------------|----------|--------|----------|--------|
| 95 Gallon Toter | 10/01/22 | | 1.00 | 86.00 |
| MN STATE SOLID WASTE TAX 9.75% | | | | 25.45 |
| COUNTY ENVIRONMENTAL CHARGE | | | | 12.00 |
| Total Current Charges | | | | 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.

New Payment Platform

Here are more details about our enhanced online bill-pay system. Powered by Paymentus, the platform will provide more options and flexibility when managing and paying your bills.



Expanded payment options.

Pay with PayPal, Apple Pay, or Google Pay; via secure direct debit from a bank account; or by credit or debit card.

Anytime, anywhere payments.

Same great 24/7 availability so you can make payments when convenient or set it and forget it with AutoPay.

Complete Hub for account activity.

Continue to view and manage your bills directly from **My WM** (wm.com/mywm).

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 | | | |
| Address 2 | | | |
| City | | | |
| State | | Email | |
| Zip | | Date | |
| Email | | Bank Account | |
| Date Valid | | Holder Signature | |

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

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

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)



INVOICE

Customer ID:

14-49138-12001

Customer Name:

STERLING HILL CDD

Service Period:

05/01/25-05/31/25

Invoice Date:

04/25/2025

Invoice Number:

1075128-1568-2

RECEIVED
05/16/25

How to Contact Us

Visit wm.com/MyWM

Create a My WM profile for easy access to your pickup schedule, service alerts and online tools for billing and more. Have a question? Check our support center or start a chat.



Customer Service: (800) 255-7172

Your Payment is Due

May 25, 2025

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

\$541.72

If payment is received after
05/25/2025: **\$ 555.26**

Previous Balance

543.70

+

Payments

(543.70)

+

Adjustments

0.00

+

Current Invoice Charges

541.72

=

Total Account Balance Due

541.72

IMPORTANT MESSAGES

***WM only sells services online through our own website at wm.com. WM does not sell any services through other on-line marketplaces. To arrange services for your business or home, visit wm.com directly.

***You make a difference by recycling right! Putting the right items in your recycling bin and keeping other things out saves energy, water, reduces pollution and creates jobs. Learn how to recycle right at WashingtonCountyRecycles.com.



----- 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) |
|------------------------------|----------------|--|
| 04/25/2025 | 1075128-1568-2 | 14-49138-12001 |
| Payment Terms | Total Due | Amount |
| Total Due by 05/25/2025 | \$541.72 | |
| If Received after 05/25/2025 | \$555.26 | |

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted \$541.72.

1568000144913812001010751280000005417200000054172 7

I0290C28

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, 4250 Sterling Hill Blvd, Spring Hill FL 34609-0745

Customer ID: 14-49138-12001

| Description | Date | Ticket | Quantity | Amount |
|------------------------------|----------|--------|----------|---------------|
| 6 Yard Dumpster 1X Week | 05/01/25 | | 1.00 | 471.59 |
| Energy Surcharge | | | | 70.13 |
| Total Current Charges | | | | 541.72 |

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 |
|---|---|---|
| <p>Visit wm.com/MyWM</p> <p>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.</p> | <p>10/25/2022</p> <p>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.</p> | <p>\$123.45</p> <p>If payment is received after 10/25/2022: \$128.45</p> |
| <p>Previous Balance</p> <p>\$123.45</p> | <p>Payments</p> <p>(\$123.45)</p> | <p>Adjustments</p> <p>0.00</p> |
| <p>Current Invoice Charges</p> <p>\$123.45</p> | <p>Total Account Balance Due</p> <p>\$123.45</p> | |

| 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 | 86.00 |
| MN STATE SOLID WASTE TAX 9.75% | | | | 25.45 |
| COUNTY ENVIRONMENTAL CHARGE | | | | 12.45 |
| Total Current Charges | | | | 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.

New Payment Platform

Here are more details about our enhanced online bill-pay system. Powered by Paymentus, the platform will provide more options and flexibility when managing and paying your bills.



Expanded payment options.

Pay with PayPal, Apple Pay, or Google Pay; via secure direct debit from a bank account; or by credit or debit card.

Anytime, anywhere payments.

Same great 24/7 availability so you can make payments when convenient or set it and forget it with AutoPay.

Complete Hub for account activity.

Continue to view and manage your bills directly from **My WM** (wm.com/mywm).

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 |
| <p>List your new billing information below. For a change of service address, please contact WM.</p> | <p>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.</p> |
| <p>Address 1</p> | |
| <p>Address 2</p> | |
| <p>City</p> | |
| <p>State</p> | <p>Email</p> |
| <p>Zip</p> | <p>Date</p> |
| <p>Email</p> | <p>Bank Account Holder Signature</p> |
| <p>Date Valid</p> | |

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

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

Please send all bankruptcy correspondence to RMCbankruptcy@wm.com or PO Box 43290 Phoenix, AZ 85080. Using the email option will expedite your request. (this language is in compliance with 11 USC 342(c)(2) of the Bankruptcy Code)

**WREC**

for Sterling Hill CDD

Summary Electric 04/25

Service Dates 03/19/25 - 04/17/2025

| Acct# | Amount | Bill Date | Address | GL Code | Object Code |
|---------|-------------|-----------|---------------------------|---------|-------------|
| 1415069 | \$328.15 | 04/23/25 | 4200 STERLING HILL BLVD | 53100 | 4301 |
| 1415070 | \$168.25 | 04/23/25 | 4500 STERLING HILL BLVD | 53100 | 4301 |
| 1415071 | \$246.40 | 04/23/25 | 4341 STERLING HILL BLVD | 53100 | 4301 |
| 1415072 | \$233.92 | 04/23/25 | 4360 STERLING HILL BLVD | 53100 | 4301 |
| 1415073 | \$5,694.59 | 04/23/25 | Street Lights | 53100 | 4307 |
| 1415074 | \$859.21 | 04/23/25 | 4411 STERLING HILL BLVD | 53100 | 4301 |
| 1415075 | \$50.89 | 04/23/25 | BRACKENWOOD DR | 53100 | 4301 |
| 1415076 | \$51.26 | 04/23/25 | GLENBURNE DR | 53100 | 4301 |
| 1415077 | \$50.43 | 04/23/25 | 13700 MANDALAY PL | 53100 | 4301 |
| 1415078 | \$54.69 | 04/23/25 | AMERSHAM WAY | 53100 | 4301 |
| 1415079 | \$208.76 | 04/23/25 | 4405 STERLING HILL BLVD | 53100 | 4301 |
| 1415080 | \$42.10 | 04/23/25 | 4244 STERLING HILL BLVD | 53100 | 4301 |
| 1415081 | \$55.70 | 04/23/25 | 13370 DUNWOODY DR | 53100 | 4301 |
| 1415082 | \$53.11 | 04/23/25 | 14304 ARBORGLADES DR | 53100 | 4301 |
| 1415083 | \$53.01 | 04/23/25 | 4084 BRIGHTSTONE PL | 53100 | 4301 |
| 1415084 | \$51.35 | 04/23/25 | 13584 COVEY RUN PL | 53100 | 4301 |
| 1415085 | \$51.35 | 04/23/25 | 14504 EDGEMERE DR | 53100 | 4301 |
| 1415086 | \$51.91 | 04/23/25 | 13574 HAVERHILL DR | 53100 | 4301 |
| 1415087 | \$47.19 | 04/23/25 | 4595 STERLING HILL BLVD | 53100 | 4301 |
| 1415088 | \$47.74 | 04/23/25 | 4594 STERLING HILL BLVD | 53100 | 4301 |
| 1415089 | \$80.30 | 04/23/25 | 3920 STERLING HILL BLVD | 53100 | 4301 |
| 1415090 | \$49.78 | 04/23/25 | 8335 WINDANCE AVE | 53100 | 4301 |
| 1415091 | \$688.64 | 04/23/25 | 4250 STERLING HILL BLVD | 53100 | 4301 |
| 1415092 | \$183.69 | 04/23/25 | 4411 STERLING HILL BLVD | 53100 | 4301 |
| 2118959 | \$747.97 | 04/23/25 | Public Lighjting | 53100 | 4307 |
| 2161145 | \$52.46 | 04/23/25 | 3750 STERLING HILL BLVD | 53100 | 4301 |
| 2161146 | \$52.65 | 04/23/25 | 13043 GOLDEN LINE AVE | 53100 | 4301 |
| Total | \$10,255.50 | | *DUE DATE 05/14/25* / ACH | | |

| | | |
|---------------|------|-------------|
| Total By Code | 4301 | \$ 3,812.94 |
| | 4307 | \$ 6,442.56 |

Grand Total 10,255.50 *Autopay Amount*



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 **04/23/2025**
Amount Due **328.15**
Current Charges Due **05/14/2025**

District Office Serving You
West Hernando

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

See Reverse Side For More Information

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 86318 | 04/17 | 89432 | | | | 3114 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 107 |
| Mar 2025 | 29 | 102 |
| Apr 2024 | 29 | 168 |

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

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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

*** ATTENTION ***

The 2024 Capital Credits assigned amount for this account is \$467.74. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **313.63**
Payment **313.63CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 3,114 KWH @ 0.05017 **156.23**
Fuel Adjustment 3,114 KWH @ 0.04000 **124.56**
FL Gross Receipts Tax **8.20**

Total Current Charges **328.15**
Total Due **E.F.T. 328.15**

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: **04/23/2025**

District: WH15

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 328.15
DO NOT PAY

000141506900003281500003281506



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 **04/23/2025**
Amount Due **168.25**
Current Charges Due **05/14/2025**

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 | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 98473 | 04/17 | 99858 | | | | 1385 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 48 |
| Mar 2025 | 29 | 48 |
| Apr 2024 | 29 | 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.



1 0 2 5 1 0 8 5

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***** ATTENTION *****

The 2024 Capital Credits assigned amount for this account is \$198.23. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **167.88**
Payment **167.88CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,385 KWH @ 0.05017 **69.49**
Fuel Adjustment 1,385 KWH @ 0.04000 **55.40**
FL Gross Receipts Tax **4.20**

Total Current Charges **168.25**
Total Due **E.F.T. 168.25**

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 168.25
DO NOT PAY

000141507000001682500001682507



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 **04/23/2025**
Amount Due **246.40**
Current Charges Due **05/14/2025**

District Office Serving You
West Hernando

Service Address 4341 STERLING HILL BLVD
Service Description WELL#1
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 70822 | 04/17 | 73052 | | | | 2230 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 77 |
| Mar 2025 | 29 | 46 |
| Apr 2024 | 29 | 50 |

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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*** ATTENTION ***

The 2024 Capital Credits assigned amount for this account is \$229.32. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 164.55
Payment 164.55CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 2,230 KWH @ 0.05017 111.88
Fuel Adjustment 2,230 KWH @ 0.04000 89.20
FL Gross Receipts Tax 6.16

Total Current Charges 246.40
Total Due E.F.T. 246.40

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

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

Electronic Funds Transfer on or after 05/09/2025
TOTAL CHARGES DUE 246.40
DO NOT PAY

000141507100002464000002464002



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 **04/23/2025**
Amount Due **233.92**
Current Charges Due **05/14/2025**

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 | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 83089 | 04/17 | 85184 | | | | 2095 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 72 |
| Mar 2025 | 29 | 76 |
| Apr 2024 | 29 | 71 |

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

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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

*** ATTENTION ***

The 2024 Capital Credits assigned amount for this account is \$208.44. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 243.89
Payment 243.89CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 2,095 KWH @ 0.05017 105.11
Fuel Adjustment 2,095 KWH @ 0.04000 83.80
FL Gross Receipts Tax 5.85

Total Current Charges 233.92
Total Due E.F.T. 233.92

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 233.92
DO NOT PAY

000141507200002339200002339202



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 **04/23/2025**
Amount Due **5,694.59**
Current Charges Due **05/14/2025**

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 | KW Demand | kWh Used |

Comparative Usage Information

Average kWh
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.



1 0 2 5 1 0 8 5

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*** ATTENTION ***

The 2024 Capital Credits assigned amount for this account is \$6,380.74. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 5,694.59
Payment 5,694.59CR
Balance Forward 0.00

| | |
|-------------------------------------|----------|
| Light Energy Charge | 609.21 |
| Light Support Charge | 407.67 |
| Light Maintenance Charge | 774.60 |
| Light Fixture Charge | 920.91 |
| Light Fuel Adj 20,832 KWH @ 0.04000 | 833.28 |
| Poles(QTY 467) | 2,101.50 |
| FL Gross Receipts Tax | 47.42 |

Total Current Charges 5,694.59
Total Due E.F.T. 5,694.59

| Lights/Poles | Type/Qty | Type/Qty | Type/Qty |
|--------------|----------|----------|----------|
| | 105 426 | 205 45 | 910 467 |

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

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 | 05/09/2025 |
| TOTAL CHARGES DUE | 5,694.59 |
| DO NOT PAY | |

000141507300056945900056945902



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 **04/23/2025**
Amount Due **859.21**
Current Charges Due **05/14/2025**

District Office Serving You
West Hernando

Service Address **4411 STERLING HILL BLVD**
Service Classification **General Service Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 10691 | 04/17 | 20170 | | 24.96 | 25 | 9479 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 327 |
| Mar 2025 | 29 | 256 |
| Apr 2024 | 29 | 223 |

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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***** ATTENTION *****

The 2024 Capital Credits assigned amount for this account is \$806.00. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **727.94**
Payment **727.94CR**
Balance Forward **0.00**

Customer Charge **44.16**
Demand Charge 25 KW @ 6.15000 **153.75**
Energy Charge 9,479 KWH @ 0.02750 **260.67**
Fuel Adjustment 9,479 KWH @ 0.04000 **379.16**
FL Gross Receipts Tax **21.47**

Total Current Charges **859.21**
Total Due **E.F.T. 859.21**

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 859.21
DO NOT PAY

000141507400008592100008592107



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 **04/23/2025**
Amount Due **50.89**
Current Charges Due **05/14/2025**

District Office Serving You
West Hernando

Service Address **BRACKENWOOD DR**
Service Description **GATE**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 38217 | 04/17 | 38333 | | | | 116 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 4 |
| Mar 2025 | 29 | 4 |
| Apr 2024 | 29 | 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.



1 0 2 5 1 0 8 5

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***** ATTENTION *****

The 2024 Capital Credits assigned amount for this account is \$58.31. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **51.45**
Payment **51.45CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 116 KWH @ 0.05017 **5.82**
Fuel Adjustment 116 KWH @ 0.04000 **4.64**
FL Gross Receipts Tax **1.27**

Total Current Charges **50.89**
Total Due **E.F.T. 50.89**

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 50.89
DO NOT PAY

000141507500000508900000508909



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 **04/23/2025**
Amount Due **51.26**
Current Charges Due **05/14/2025**

District Office Serving You
West Hernando

Service Address **GLENBURNE DR**
Service Description **GATE**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 47821 | 04/17 | 47941 | | | | 120 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 4 |
| Mar 2025 | 29 | 4 |
| Apr 2024 | 29 | 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.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarhub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

***** ATTENTION *****

The 2024 Capital Credits assigned amount for this account is \$57.70. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

| | | |
|-----------------------------------|---------|-------|
| Previous Balance | | 51.54 |
| Payment | 51.54CR | |
| Balance Forward | | 0.00 |
| Customer Charge | 39.16 | |
| Energy Charge 120 KWH @ 0.05017 | 6.02 | |
| Fuel Adjustment 120 KWH @ 0.04000 | 4.80 | |
| FL Gross Receipts Tax | 1.28 | |
| Total Current Charges | | 51.26 |
| Total Due | E.F.T. | 51.26 |

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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

Please **Detach and Return** This Portion With
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See Reverse Side For Mailing Instructions

Bill Date: 04/23/2025

District: WH15

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

| |
|---|
| Electronic Funds Transfer on or after 05/09/2025 |
| TOTAL CHARGES DUE 51.26 |
| DO NOT PAY |

000141507600000512600000512603



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

Account Number **1415077** Cycle **15**
Meter Number **71526631**
Customer Number **10251085**
Customer Name **STERLING HILL COMMUNITY DEVELOPMENT**

Bill Date **04/23/2025**
Amount Due **50.43**
Current Charges Due **05/14/2025**

District Office Serving You
West Hernando

Service Address 13700 MANDALAY PL
Service Description GATE
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 930 | 04/17 | 1041 | | | | 111 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 4 |
| Mar 2025 | 29 | 4 |
| Apr 2024 | 29 | 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.



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

*** ATTENTION ***

The 2024 Capital Credits assigned amount for this account is \$58.61. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 50.80
Payment 50.80CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 111 KWH @ 0.05017 5.57
Fuel Adjustment 111 KWH @ 0.04000 4.44
FL Gross Receipts Tax 1.26

Total Current Charges 50.43
Total Due E.F.T. 50.43

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

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

Electronic Funds Transfer on or after 05/09/2025
TOTAL CHARGES DUE 50.43
DO NOT PAY

000141507700000504300000504306



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 **04/23/2025**
Amount Due **54.69**
Current Charges Due **05/14/2025**

District Office Serving You
West Hernando

Service Address **AMERSHAM WAY**
Service Description **GATE**
Service Classification **General Service Non-Demand**

See Reverse Side For More Information

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 43384 | 04/17 | 43541 | | | | 157 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 5 |
| Mar 2025 | 29 | 6 |
| Apr 2024 | 29 | 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.



1 0 2 5 1 0 8 5

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***** ATTENTION *****

The 2024 Capital Credits assigned amount for this account is \$61.88. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **54.96**
Payment **54.96CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 157 KWH @ 0.05017 **7.88**
Fuel Adjustment 157 KWH @ 0.04000 **6.28**
FL Gross Receipts Tax **1.37**

Total Current Charges **54.69**
Total Due **E.F.T. 54.69**

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 54.69
DO NOT PAY

000141507800000546900000546906



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 **04/23/2025**
Amount Due **208.76**
Current Charges Due **05/14/2025**

District Office Serving You
West Hernando

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

See Reverse Side For More Information

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 27824 | 04/17 | 29647 | | | | 1823 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 63 |
| Mar 2025 | 29 | 63 |
| Apr 2024 | 29 | 174 |

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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*** ATTENTION ***

The 2024 Capital Credits assigned amount for this account is \$380.62. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **209.40**
Payment **209.40CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,823 KWH @ 0.05017 **91.46**
Fuel Adjustment 1,823 KWH @ 0.04000 **72.92**
FL Gross Receipts Tax **5.22**

Total Current Charges **208.76**
Total Due **E.F.T. 208.76**

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: **04/23/2025**

District: WH15

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 208.76
DO NOT PAY

000141507900002087600002087600



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 **04/23/2025**
Amount Due **42.10**
Current Charges Due **05/14/2025**

District Office Serving You
West Hernando

Service Address 4244 STERLING HILL BLVD
Service Description WELL
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 14592 | 04/17 | 14613 | | | | 21 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 1 |
| Mar 2025 | 29 | 1 |
| Apr 2024 | 29 | 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.



1 0 2 5 1 0 8 5

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*** ATTENTION ***

The 2024 Capital Credits assigned amount for this account is \$47.50. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 42.01
Payment 42.01CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 21 KWH @ 0.05017 1.05
Fuel Adjustment 21 KWH @ 0.04000 0.84
FL Gross Receipts Tax 1.05

Total Current Charges 42.10
Total Due E.F.T. 42.10

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 42.10
DO NOT PAY

000141508000000421000000421008



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 **04/23/2025**
Amount Due **55.70**
Current Charges Due **05/14/2025**

District Office Serving You
West Hernando

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

See Reverse Side For More Information

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 49832 | 04/17 | 50000 | | | | 168 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 6 |
| Mar 2025 | 29 | 6 |
| Apr 2024 | 29 | 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.



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarhub at www.wrec.net. If you would like to make a payment using your credit card, please call 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

*** ATTENTION ***

The 2024 Capital Credits assigned amount for this account is \$62.04. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **56.07**
Payment **56.07CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 168 KWH @ 0.05017 **8.43**
Fuel Adjustment 168 KWH @ 0.04000 **6.72**
FL Gross Receipts Tax **1.39**

Total Current Charges **55.70**
Total Due **E.F.T. 55.70**

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: **04/23/2025**

District: WH15

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 55.70
DO NOT PAY

000141508100000557000000557007



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 **04/23/2025**
Amount Due **53.11**
Current Charges Due **05/14/2025**

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 | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 34743 | 04/17 | 34883 | | | | 140 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 5 |
| Mar 2025 | 29 | 5 |
| Apr 2024 | 29 | 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.



1 0 2 5 1 0 8 5

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*** ATTENTION ***

The 2024 Capital Credits assigned amount for this account is \$60.10. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 52.92
Payment 52.92CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 140 KWH @ 0.05017 7.02
Fuel Adjustment 140 KWH @ 0.04000 5.60
FL Gross Receipts Tax 1.33

Total Current Charges 53.11
Total Due E.F.T. 53.11

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 53.11
DO NOT PAY

000141508200000531100000531105



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 **04/23/2025**
Amount Due **53.01**
Current Charges Due **05/14/2025**

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

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 5 |
| Mar 2025 | 29 | 5 |
| Apr 2024 | 29 | 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.



1 0 2 5 1 0 8 5

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*** ATTENTION ***

The 2024 Capital Credits assigned amount for this account is \$60.56. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.



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: **04/23/2025**

District: WH15

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

| ELECTRIC SERVICE | | | | | | | |
|------------------|---------|------------|--------------|-----------|----------|--|-----|
| From | To | Multiplier | Dem. Reading | KW Demand | kWh Used | | |
| Date | Reading | Date | Reading | | | | |
| 03/19 | 27531 | 04/17 | 27670 | | | | 139 |

Previous Balance 53.66
Payment 53.66CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 139 KWH @ 0.05017 6.97
Fuel Adjustment 139 KWH @ 0.04000 5.56
FL Gross Receipts Tax 1.32

Total Current Charges 53.01
Total Due E.F.T. 53.01

DO NOT PAY
Total amount will be electronically transferred on or after 05/09/2025.

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 53.01
DO NOT PAY

000141508300000530100000530107



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 **04/23/2025**
Amount Due **51.35**
Current Charges Due **05/14/2025**

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 | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 27433 | 04/17 | 27554 | | | | 121 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 4 |
| Mar 2025 | 29 | 4 |
| Apr 2024 | 29 | 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.



1 0 2 5 1 0 8 5

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*** ATTENTION ***

The 2024 Capital Credits assigned amount for this account is \$59.50. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 51.81
Payment 51.81CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 121 KWH @ 0.05017 6.07
Fuel Adjustment 121 KWH @ 0.04000 4.84
FL Gross Receipts Tax 1.28

Total Current Charges 51.35
Total Due E.F.T. 51.35

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 51.35
DO NOT PAY

000141508400000513500000513500



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 **04/23/2025**
Amount Due **51.35**
Current Charges Due **05/14/2025**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 29994 | 04/17 | 30115 | | | | 121 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 4 |
| Mar 2025 | 29 | 4 |
| Apr 2024 | 29 | 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.



1 0 2 5 1 0 8 5

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*** ATTENTION ***

The 2024 Capital Credits assigned amount for this account is \$58.26. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 51.91
Payment 51.91CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 121 KWH @ 0.05017 6.07
Fuel Adjustment 121 KWH @ 0.04000 4.84
FL Gross Receipts Tax 1.28

Total Current Charges 51.35
Total Due E.F.T. 51.35

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after 05/09/2025
TOTAL CHARGES DUE 51.35
DO NOT PAY

000141508500000513500000513508



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 **04/23/2025**
Amount Due **51.91**
Current Charges Due **05/14/2025**

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 | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 28631 | 04/17 | 28758 | | | | 127 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 4 |
| Mar 2025 | 29 | 5 |
| Apr 2024 | 29 | 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.



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

***** ATTENTION *****

The 2024 Capital Credits assigned amount for this account is \$59.54. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 52.46
Payment 52.46CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 127 KWH @ 0.05017 6.37
Fuel Adjustment 127 KWH @ 0.04000 5.08
FL Gross Receipts Tax 1.30

Total Current Charges 51.91
Total Due E.F.T. 51.91

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 51.91
DO NOT PAY

000141508600000519100000519104



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 **04/23/2025**
Amount Due **47.19**
Current Charges Due **05/14/2025**

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 | | | | |
| 03/19 | 22370 | 04/17 | 22446 | | | | 76 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 3 |
| Mar 2025 | 29 | 3 |
| Apr 2024 | 29 | 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.



1 0 2 5 1 0 8 5

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***** ATTENTION *****

The 2024 Capital Credits assigned amount for this account is \$53.87. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **47.00**
Payment **47.00CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 76 KWH @ 0.05017 **3.81**
Fuel Adjustment 76 KWH @ 0.04000 **3.04**
FL Gross Receipts Tax **1.18**

Total Current Charges **47.19**
Total Due **E.F.T. 47.19**

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 47.19
DO NOT PAY

000141508700000471900000471909



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 **04/23/2025**
Amount Due **47.74**
Current Charges Due **05/14/2025**

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 | | | | |
| 03/19 | 24221 | 04/17 | 24303 | | | | 82 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 3 |
| Mar 2025 | 29 | 3 |
| Apr 2024 | 29 | 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.



1 0 2 5 1 0 8 5

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*** ATTENTION ***

The 2024 Capital Credits assigned amount for this account is \$54.31. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 47.74
Payment 47.74CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 82 KWH @ 0.05017 4.11
Fuel Adjustment 82 KWH @ 0.04000 3.28
FL Gross Receipts Tax 1.19

Total Current Charges 47.74
Total Due E.F.T. 47.74

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 47.74
DO NOT PAY

000141508800000477400000477409



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 **04/23/2025**
Amount Due **80.30**
Current Charges Due **05/14/2025**

District Office Serving You
West Hernando

Service Address 3920 STERLING HILL BLVD
Service Description LIFT STATION
Service Classification General Service Non-Demand

See Reverse Side For More Information

ELECTRIC SERVICE

| From | To | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 11831 | 04/17 | 12265 | | | | 434 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 15 |
| Mar 2025 | 29 | 18 |
| Apr 2024 | 29 | 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.



1 0 2 5 1 0 8 5

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*** ATTENTION ***

The 2024 Capital Credits assigned amount for this account is \$90.45. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 88.62
Payment 88.62CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 434 KWH @ 0.05017 21.77
Fuel Adjustment 434 KWH @ 0.04000 17.36
FL Gross Receipts Tax 2.01

Total Current Charges 80.30
Total Due E.F.T. 80.30

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 80.30
DO NOT PAY

00014150890000008030000000803007



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 **04/23/2025**
Amount Due **49.78**
Current Charges Due **05/14/2025**

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 | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 22995 | 04/17 | 23099 | | | | 104 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 4 |
| Mar 2025 | 29 | 4 |
| Apr 2024 | 29 | 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.



1 0 2 5 1 0 8 5

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*** ATTENTION ***

The 2024 Capital Credits assigned amount for this account is \$56.81. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **49.97**
Payment **49.97CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 104 KWH @ 0.05017 **5.22**
Fuel Adjustment 104 KWH @ 0.04000 **4.16**
FL Gross Receipts Tax **1.24**

Total Current Charges **49.78**
Total Due **E.F.T. 49.78**

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: **04/23/2025**

District: WH15

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 49.78
DO NOT PAY

000141509000000497800000497807



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 **04/23/2025**
Amount Due **688.64**
Current Charges Due **05/14/2025**

District Office Serving You
West Hernando

Service Address **4250 STERLING HILL BLVD**
Service Description **CLUBHOUSE**
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 | | | | |
| 03/19 | 15193 | 04/17 | 22205 | | 25.51 | 26 | 7012 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 242 |
| Mar 2025 | 29 | 242 |
| Apr 2024 | 29 | 251 |

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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*** ATTENTION ***

The 2024 Capital Credits assigned amount for this account is \$927.18. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **688.64**
Payment **688.64CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 7,012 KWH @ 0.05017 **351.79**
Fuel Adjustment 7,012 KWH @ 0.04000 **280.48**
FL Gross Receipts Tax **17.21**

Total Current Charges **688.64**
Total Due **E.F.T. 688.64**

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: **04/23/2025**

District: WH15

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 688.64
DO NOT PAY

000141509100006886400006886402



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 **04/23/2025**
Amount Due **183.69**
Current Charges Due **05/14/2025**

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 | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 2323 | 04/17 | 3875 | | | | 1552 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 54 |
| Mar 2025 | 29 | 56 |
| Apr 2024 | 29 | 35 |

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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***** ATTENTION *****

The 2024 Capital Credits assigned amount for this account is \$178.68. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **190.73**
Payment **190.73CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,552 KWH @ 0.05017 **77.86**
Fuel Adjustment 1,552 KWH @ 0.04000 **62.08**
FL Gross Receipts Tax **4.59**

Total Current Charges **183.69**
Total Due **E.F.T. 183.69**

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 183.69
DO NOT PAY

000141509200001836900001836906



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 **04/23/2025**
Amount Due **747.97**
Current Charges Due **05/14/2025**

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 | KW Demand | kWh Used |

Comparative Usage Information

Average kWh
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 **747.97**
Payment **747.97CR**
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 @ 0.04000 **34.56**
Poles(QTY 48) **216.00**
FL Gross Receipts Tax **1.55**
State Tax **48.38**
Hernando County Tax **3.48**

Total Current Charges **747.97**
Total Due **747.97** **E.F.T.**

***** ATTENTION *****

The 2024 Capital Credits assigned amount for this account is \$783.70. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

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

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

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

| |
|---|
| Electronic Funds Transfer on or after 05/09/2025 |
| TOTAL CHARGES DUE 747.97 |
| DO NOT PAY |

000211895900007479700007479708



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 **04/23/2025**
Amount Due **52.46**
Current Charges Due **05/14/2025**

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 | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 35910 | 04/17 | 36043 | | | | 133 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 5 |
| Mar 2025 | 29 | 0 |
| Apr 2024 | 29 | 12 |

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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***** ATTENTION *****

The 2024 Capital Credits assigned amount for this account is \$77.20. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance **40.63**
Payment **40.63CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 133 KWH @ 0.05017 **6.67**
Fuel Adjustment 133 KWH @ 0.04000 **5.32**
FL Gross Receipts Tax **1.31**

Total Current Charges **52.46**
Total Due **E.F.T. 52.46**

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 52.46
DO NOT PAY

000216114500000524600000524602



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 **04/23/2025**
Amount Due **52.65**
Current Charges Due **05/14/2025**

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 | | | | | | |
|-------|---------|-------|---------|------------|--------------|-----------|----------|
| Date | Reading | Date | Reading | Multiplier | Dem. Reading | KW Demand | kWh Used |
| 03/19 | 4794 | 04/17 | 4929 | | | | 135 |

Comparative Usage Information
Average kWh

| Period | Days | Per Day |
|----------|------|---------|
| Apr 2025 | 29 | 5 |
| Mar 2025 | 29 | 5 |
| Apr 2024 | 29 | 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.



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 855-938-3431. This number is WREC's Secure Pay-By-Phone system.

*** ATTENTION ***

The 2024 Capital Credits assigned amount for this account is \$59.19. These credits are not refundable at this time nor can they be applied toward the balance owed.

Capital Credits will be refunded as approved by the Cooperative's Board of Trustees and in compliance of our mortgage agreement with the United States Government.

Previous Balance 53.11
Payment 53.11CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 135 KWH @ 0.05017 6.77
Fuel Adjustment 135 KWH @ 0.04000 5.40
FL Gross Receipts Tax 1.32

Total Current Charges 52.65
Total Due E.F.T. 52.65

DO NOT PAY

Total amount will be electronically transferred on or after 05/09/2025.



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: 04/23/2025

District: WH15

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

Electronic Funds Transfer on or after **05/09/2025**
TOTAL CHARGES DUE 52.65
DO NOT PAY

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