



Rizzetta & Company

Sterling Hill Community Development District

Board of Supervisors' Meeting March 10, 2026

**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 Feliu	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**

March 5, 2026

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, March 10, 2026, at 10:00 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. STAFF REPORTS**
 - A. District Engineer
 - B. Landscape
 1. Review of Landscape Inspection Report (Under Separate Cover)
 2. Review of Juniper's Landscape Response Tab 1
 - C. District Counsel
 - D. Amenity Management
 1. **Review of Amenity Report Tab 2**
 2. Discussion of Jason DJing at Sterling Hill Social Events
 - E. District Manager
 1. Review of District Manager Report and Monthly Financials Tab 3
- 5. BUSINESS ITEMS**
 1. Consideration of Natural Solutions Playground Mulch Agreement.. Tab 4
 2. **Consideration of Universal Repairs & Maintenance Pool Pump Replacement Agreement..... Tab 5**
 3. Discussion Regarding Clubhouse Rentals
- 6. BUSINESS ADMINISTRATION**
 - A. **Consideration of Minutes of Board of Supervisors' Meeting held on February 10, 2026..... Tab 6**
 - B. Consideration of Operations & Maintenance Expenditures for December 2025 and January 2026 Tab 7
- 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

STERLING HILL

LANDSCAPE INSPECTION REPORT



February 3, 2026
Rizzetta & Company
John R. Toborg – Division Manager
Landscape Inspection Services



Rizzetta & Company
Professionals in Community Management

Summary, North Park

General Updates, Recent & Upcoming Maintenance Events

- The next fertilization events will occur in March 2026.
- During the month of February, all St. Augustine turf is supposed to receive an application of **150 lbs. (3 – 50 lb. bags)** of 24-0-11 fertilizer with a pre-emergent herbicide, however, since Hernando Co. does not allow Nitrogen from June 1st through September 30th nor do they allow Nitrogen from December 15th through March 15th, this leaves a very small window from March 15th to June 1st for the growing season. Therefore, the February application is delayed until early March. However, the pre-emergent herbicide can still be applied.
- As stated above, the February fertilizer will occur in March. However, in March all Bahia turf shall also receive an application of **1500 lbs. (30 – 50 lb. bags)** of 24-0-11 fertilizer with a pre-emergent herbicide. Additionally, all Ornamentals shall receive an application of **1500 lbs. (30 – 50 lb. bags)** of 12-0-13 fertilizer, all Palms shall receive an application of 1000 lbs. **(20 – 50 lb. bags)** of 8-2-12+4Mg fertilizer and all Specialty Plant Material (Loropetalum, etc.) shall receive an application of **200 Gals. of 20-20-20 + Copper & Micros.**
- Per contract, 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.

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. As a reminder, leave all freeze damaged material in place until at least mid-March. The full moon in March is on March 3rd.

1. **Noted**

2. Now is a perfect time to spot treat the cool-season weeds that are very evident in the dormant Bahia turf!

2.

3. **It was noted by STAFF that crews had been on site this day, but had left a large amount of lawn debris including palm boots, dead Pine and Crape Myrtle limbs, piles of leaf debris in the curb and gutters, etc. These are the tasks that need to be completed during the off-mow weeks. I can attest to this as I took many photos of debris left behind.**

3. **Crew is aware and are have been concentraing on debris removal**

4. Do not forget to schedule the pencil-pruning of all Crape Myrtles up to a 15' height.

5. In addition to the pencil pruning, many Crape Myrtles did not get de-mossed last year.

4. **Crape Myrtles are scheduled for February or early March**

6. In addition to large amounts of landscape debris left behind, there are many palm saplings in many beds. (Pic 6)



6. Crew is constantly working on removing palm saplings as they move thru the property

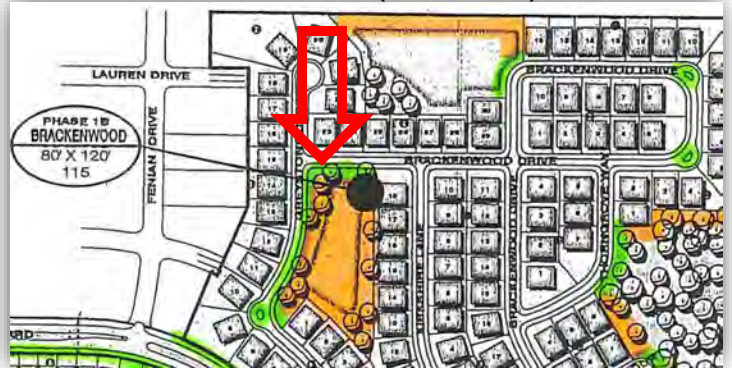


North Park, Brightstone Place, Brackenwood

7. The palms in front of the North Park gym have also been affected by the freeze. Leave these damaged fronds on until they can be easily pulled off. (Pic 7) 7. Noted



11. There remain hanging, broken Oak limbs on the Brackenwood entrance.
11-Removed-Completed
12. Car (grey SUV) parked on CDD-maintained land in Brackenwood. (see below)



13. The turf on the SHBlvd. median between Amersham Isles/Brackenwood entrances and the north intersection is very full of weeds. (Pic 13>) 13-Turf treated with Trimec 1000 on 2/5 and 2/6

8. Selectively tip the long shoots on the Silverthorn surrounding the North Park pool deck.
8. Noted

9. The scraggly plants under the Oak behind the North Park signage have still not been removed. (Pic 9)



9. Completed

10. As stated in Item 3, although crews had been on site this day, much debris was left behind. These are palm boots, constantly reported in the past at Brightstone. Four site visits have gone by between pictures being taken. The back side of the rear median is full of palm saplings. (Pics 10a & b>) 10. Completed



SHBlvd. Between Amersham Isles and North Intersection

14. Treat and eradicate the Torpedograss in the Dwarf Asian Jasmine at the triangular lawn on the Amersham Isles corner of the north intersection.

14-Completed

15. Cut back the Pyracantha along the wall leading to the Amersham Isles entrance from the north intersection. It is very cold hardy and should not be affected. (Pic 15>)

15-Completed



16. The ferns in the Amersham Isles entrance sign columns have not been removed.

16-Completed

17. Broken Oak limbs left behind in the turf on the back side of Amersham Isles. (Pics17a & b>)

17-Removed-Completed



18. Has Juniper confirmed that the Gator Bags on the two Sweet Gums at the south intersection are being filled every time the irrigation runs. How often and for how long does this zone run?

18.Verified. At time of inspection irrigation has been off for two weeks due to weather. Bags may be close to empty



19. Please cut these dead/dying Simpsons Stoppers out of the ground across from the north entrance to the school. (Pic 19)

19-Completed



20. Weeds need to be kept out of the annual beds. This is at the south intersection. (Pic 20>)

20.Noticed and completed



Rizzetta & Company
Professionals in Community Management

North Intersection Amersham Isles Corner, Elgin/Brackenwood Wall

21. Hand pull tall weeds from the Dw. India Hawthorn bed at the triangular lawn on the Amersham Isles corner of the north intersection. (Pic 21) 21-Completed



22. There is no change in the condition of the beds between the sidewalk and the wall along the Elgin side of Brackenwood. There is still a lot of dead growth and landscape debris in these plants.

22-Completed

23. Remove tall volunteers poking out the top of the Feijoa hedge along this same wall.

23- Completed



24. Turf weeds continue in the Elgin ROW turf along the Brackenwood wall.

24-Turf was treated on 2/6 and 2/6

25. Crews need to make sure to keep all hedges cut back to behind the sidewalk along the Glenburne/Elgin wall. There are spots where there is little sidewalk clearance. (Pic 25>)

25-In progress-Some areas will require for soil to be removed and haul away. Will assess after cut back is completed

26. It is very disappointing that after waiting a very long time for new Bahia turf to be installed on the SHBlvd. median between the north intersection and the Glenburne entrance, the new turf is already very weedy. (Pic 26)



26-Turf was treated on 2/5 and 2/6

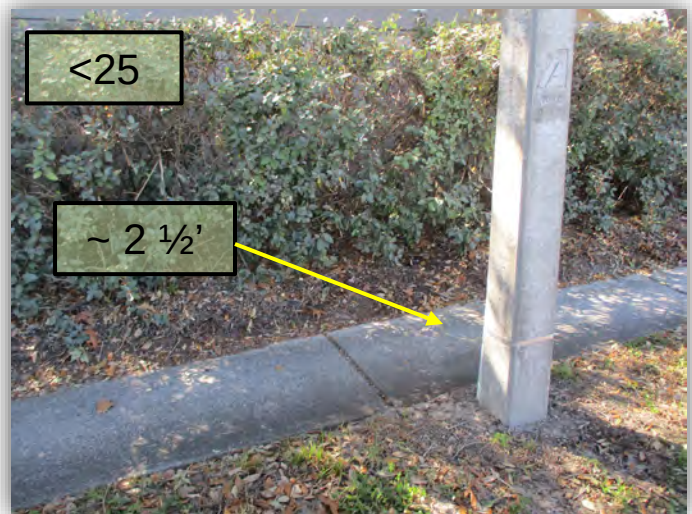
27. De-moss Crape Myrtles at the Glenburne entrance.

27-Scheduled week of 3/2

28. Car still parking on the CDD-owned and maintained land on the NW corner inside Glenburne. (Pic 28 & inset>)

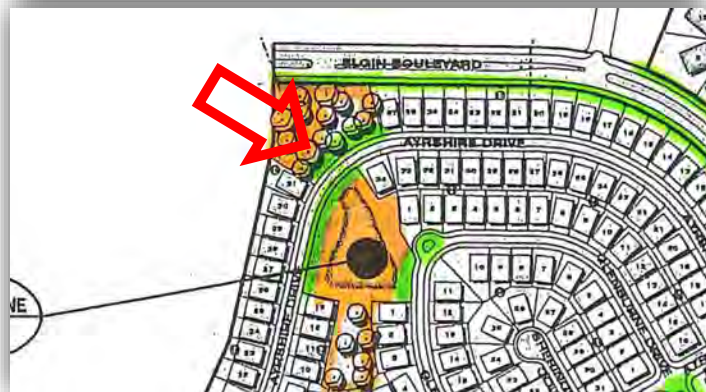
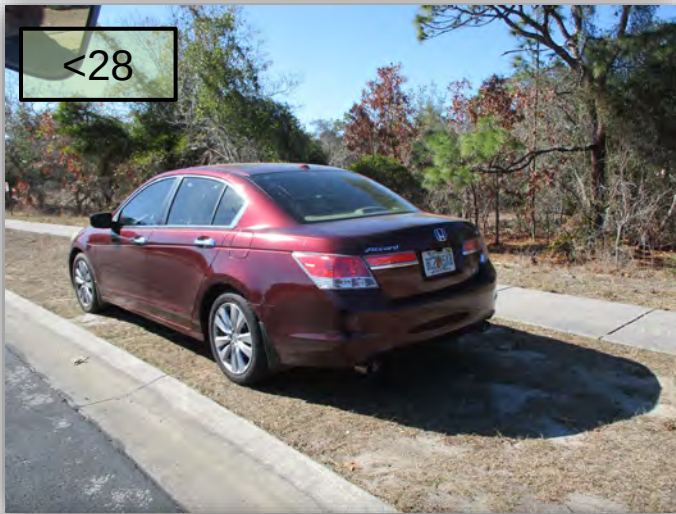
29. Re-establish the separation between the Dw. Asian Jasmine and the Dw. India Hawthorn underneath a cluster of Crape Myrtles along the wall between Glenburne and Mandalay Place.

29-Scheduled week of 3/2



Sterling Hill Blvd. at Glenburne, Mandalay Place, Haverhill

30. On the SHBlvd. median between Glenburne and Mandalay Place, there are three dead Pines. Is STAFF arranging for their removal? (Pic 30)



31. It is minor, but please trim down the Confederate Jasmine from the raised planter walls and lower walls at the Mandalay Place entrance.

31-Scheduled week of 3/2

32. Remove palm saplings from the back side of the rear median at Mandalay Place.

32-Completed

33. Will Juniper be providing a proposal to remove the low-hanging limbs on the south end of Beaumont Loop inside Mandalay Place? If not, I will request one from STAFF. (Pic 33)



34. Where do we stand regarding the property-wide irrigation? Have all needed repairs been discovered and repaired? Are there any outstanding issues that will prevent the District from making any landscape enhancements in the coming spring?

34-Irrigation report sent to john on 2/26

35. There are also some shrubs (Silverthorn & Anise) between Mandalay Place and Windance that need to be trimmed back behind the sidewalk.

35-Scheduled week of 3/2

36. Clean up the beds behind the Dw. India Hawthorn in front of the Haverhill sign walls.

36-scheduled week of 3/2

37. On the east side of SHBlvd. between Windance and Covey Run there is still a dead Pine tree. Is STAFF arranging for its removal? (Pic 37>)

38. The beds at Barrington entrance need to be weeded.

38-Weeded and dead plant material removed



Barrington, Sterling Hill Blvd. South

39. I still feel the beds behind the Barrington mail kiosk are not even being looked at during the weekly visits. Weeds, dead growth, fallen limbs and palm debris are present every inspection. (Pic 39)



40. Remove dead material in the beds behind the sidewalk on the outbound side of the Barrington entrance inside the gates. (Pic 40>)

40-Completed

41. Spot treat weeds in the SHBlvd. median outside Barrington as well as the SHBlvd. ROW turf between Westbridge and Covey Run. (Pic 41>)

41-Turf was treated on 2/5 and 2/6

42. Again, crews were on site this day, but left these fallen branches behind between Barrington and Windance. (Pic 42>)

42-Completed

43. We need to rejuvenate cut a lot of Sandankwa Viburnum along the wall leading to the Covey Run entrance from the south after March.

40-Noted



Sterling Hill Blvd. South

44. The SHBlvd. ROW turf between Dunwoody and the north intersection remains full of bright green broadleaf weeds.

44-Turf was treated on 2/5 and 2/6 throughout the property with Trimec 1000 herbicide



Proposals

1. Juniper to provide a proposal to flush cut the three remaining Chickasaw Plums along the wall on the back side of Amersham Isles leading to Arborglades from the north. (Pic 1)



Tab 2

Operations Report – February 2026

Sterling Hill CDD

Phone: 352-686-5161 • Email: sterlinghillclub@live.com

Clubhouse Manager: Jason Pond



Clubhouse Maintenance and Improvements

- Monthly carpet and floor cleaning by Apex.
- Installed new Linear Emerge swipe system at north clubhouse.
- Two new benches for small and large dog park.
- Painting of pool columns at the south clubhouse.
- Repaired, sanded, primed, and paint north exterior pool doors.

Gate Report

- Greased all main village gates.
- Replaced keypad on callbox at Barrington village.
- Re-secured Arborglades exit curb operator.
- Windance controller was off network; it was reconnected and works properly.

Private Event Rentals

North Clubhouse:

02/07/26 – Birthday Party
02/15/26 – Baby Shower
02/21/26 – Gender Reveal
02/22/26 – Baby Shower
02/28/26 – Birthday Party

South Clubhouse:

02/21/26 – Birthday Party

Field Maintenance

- Trash clean-up in the DRA's, wooded areas, and trash and debris clean up along Sterling Hill Blvd.
- Pressure washed and continued painting of barrier walls outside of Arborglades along Sterling Hill Blvd.
- Installed additional No Trespassing Signs around community in DRA areas.
- New mulch installed at both clubhouses and along Sterling Hill Blvd.
- Repaired a few uneven sidewalk sections in Glenburne village.
- Adjusted and installed new street signs in Barrington village where needed per engineer report.
- Scraping gum off sidewalks at bus stops.



Rizzetta & Company

Tab 3



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** April 14, 2026, at 10:00 am
- **FY 2024-2025 Audit Completion Deadline:** June 30, 2026
- **Next Election (Seats):** Term 11/22 – 11/26 (Sandra Manuele-Seat 1); Term 11/22-11/26 (Darrin Bagnuolo-Seat 2); Term 11/22 – 11/26 (Christina-Seat 3)

District Manager's Report

March 10

2026

S
T
E
R
L
I
N
G

H
I
L
L

District Manager Updates

<u>FINANCIAL SUMMARY</u>		<u>1/31/2026</u>
General Fund Cash & Investment Balance:		\$1,564,758
Reserve Fund Cash & Investment Balance:		\$1,600,699
Debt Service Fund & Investment Balance:		<u>\$980,666</u>
Total Cash and Investment Balances:		\$4,146,123
General Fund Expense Variance: \$196,537		Over Budget



Rizzetta & Company

Sterling Hill Community Development District

**Financial Statements
(Unaudited)**

January 31, 2026

Prepared by: Rizzetta & Company, Inc.

sterlinghillcdd.org
rizzetta.com

Sterling Hill Community Development District

Balance Sheet

As of 01/31/2026

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
Assets						
Cash In Bank	1,138,999	0	(54)	1,138,945	0	0
Investments	425,759	1,600,699	980,720	3,007,178	0	0
Accounts Receivable	314,429	0	134,975	449,404	0	0
Refundable Deposits	30,663	0	0	30,663	0	0
Fixed Assets	0	0	0	0	27,288,872	0
Amount To Be Provided Debt Service	0	0	0	0	0	13,630,000
Total Assets	1,909,850	1,600,699	1,115,641	4,626,190	27,288,872	13,630,000
Liabilities						
Accounts Payable	33,874	0	0	33,874	0	0
Deferred Revenue	2,022	0	0	2,022	0	0
Other Current Liabilities	166	0	0	166	0	0
Due To Other	15,420	0	0	15,420	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	51,482	0	7,270,000	7,321,482	0	13,630,000
Fund Equity & Other Credits						
Beginning Fund Balance	949,875	1,490,256	(6,554,180)	(4,114,049)	0	0
Investment In General Fixed Assets	0	0	0	0	27,288,872	0
Net Change in Fund Balance	908,494	110,443	399,821	1,418,758	0	0
Total Fund Equity & Other Credits	1,858,369	1,600,699	(6,154,359)	(2,695,291)	27,288,872	0
Total Liabilities & Fund Equity	1,909,850	1,600,699	1,115,641	4,626,190	27,288,872	13,630,000

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 01/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 01/31/2026 YTD Budget	Year To Date 01/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	6,873	6,873
Special Assessments				
Tax Roll	1,651,330	1,651,330	1,758,774	107,444
Other Misc. Revenues				
Miscellaneous Revenue	0	0	6,835	6,835
RV & Boat Storage Fees	20,000	20,000	24,373	4,373
Total Revenues	1,671,330	1,671,330	1,796,855	125,525
Expenditures				
Legislative				
Supervisor Fees	14,000	4,667	4,000	667
Total Legislative	14,000	4,667	4,000	667
Financial & Administrative				
Accounting Services	19,400	6,466	6,466	0
Administrative Services	6,109	2,037	2,037	0
Arbitrage Rebate Calculation	1,000	500	500	0
Assessment Roll	5,093	5,093	5,093	0
Auditing Services	3,985	0	0	0
Disclosure Report	2,000	666	666	0
District Engineer	18,000	6,000	13,010	(7,010)
District Management	24,240	8,080	8,080	0
Dues, Licenses & Fees	1,500	1,500	175	1,325
Financial & Revenue Collections	5,093	1,698	1,698	0
Legal Advertising	1,500	500	96	404
Miscellaneous Mailings	2,500	833	0	833
Public Officials Liability Insurance	4,919	4,919	5,290	(371)
Tax Collector/Property Appraiser Fees	83,471	83,471	85,991	(2,520)
Website Hosting, Maintenance, Backup & E	2,858	953	400	552
Total Financial & Administrative	181,668	122,716	129,502	(6,787)
Legal Counsel				
District Counsel	23,000	7,666	19,845	(12,177)
Total Legal Counsel	23,000	7,666	19,845	(12,177)
Law Enforcement				
Off Duty Deputy	20,000	6,667	0	6,666
Total Law Enforcement	20,000	6,667	0	6,666
Security Operations				
Security System Monitoring Services & Ma	12,000	4,000	18,666	(14,666)
Total Security Operations	12,000	4,000	18,666	(14,666)
Electric Utility Services				
Utility - Street Lights	79,150	26,383	24,959	1,424
Utility Services	56,000	18,667	16,023	2,645

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 01/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 01/31/2026	Year To Date 01/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Electric Utility Services	135,150	45,050	40,982	4,069
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	10,203	3,401	1,327	2,073
Total Garbage/Solid Waste Control Services	10,203	3,401	1,327	2,073
Water-Sewer Combination Services				
Utility Services	9,585	3,195	3,842	(647)
Total Water-Sewer Combination Services	9,585	3,195	3,842	(647)
Stormwater Control				
Lake/Pond Bank Maintenance & Repair	3,000	1,000	0	1,000
Total Stormwater Control	3,000	1,000	0	1,000
Other Physical Environment				
Entry & Walls Maintenance & Repair	20,000	6,667	0	6,667
General Liability Insurance	7,623	7,623	7,231	392
Holiday Decorations	1,500	1,500	923	577
Irrigation Repair	50,000	16,666	54,674	(38,007)
Landscape - Annuals/Flowers	3,600	1,200	1,994	(794)
Landscape - Fertilizer	22,860	7,620	631	6,989
Landscape - Mulch	60,000	20,000	0	20,000
Landscape - Pest Control	2,100	700	1,186	(487)
Landscape Inspection Services	11,400	3,800	3,800	0
Landscape Maintenance	275,000	91,667	83,186	8,481
Landscape Replacement Plants, Shrubs, Tr	40,000	13,333	9,620	3,714
Property Insurance	57,382	57,382	52,205	5,177
Seed & Sod Maintenance	25,000	8,334	975	7,358
Well Maintenance	3,500	1,166	0	1,167
Total Other Physical Environment	579,965	237,658	216,425	21,234
Road & Street Facilities				
Gate Maintenance & Repair	43,700	14,567	65,689	(51,123)
Gate Phone	7,100	2,367	5,372	(3,005)
Pressure Washing	8,000	2,667	0	2,667
Sidewalk Maintenance & Repair	25,000	8,333	5,325	3,008
Street Light/Decorative Light Maintenance	1,500	500	2,890	(2,390)
Street Sign Repair & Replacement	1,500	500	490	10
Total Road & Street Facilities	86,800	28,934	79,766	(50,833)
Parks & Recreation				
Athletic Court/Field/Playground Maintenance	1,000	333	3,439	(3,106)
Clubhouse Miscellaneous Expense	10,081	3,360	3,424	(63)
Contracted Employee Salaries	400,000	133,334	144,694	(11,361)
Fitness Equipment Maintenance & Repair	8,200	2,733	1,761	972
Furniture Repair & Replacement	4,000	1,333	0	1,333
Maintenance & Repairs	30,000	10,000	12,909	(2,909)
Management Contract	23,000	7,667	7,667	0

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 01/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 01/31/2026	Year To Date 01/31/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Office Supplies	4,000	1,333	640	693
Pest Control	2,940	980	885	95
Playground Equipment & Maintenance	2,500	834	12,330	(11,496)
Pool Furniture Replacement	5,000	1,666	0	1,667
Pool Service Contract & Chemicals	40,000	13,334	13,643	(310)
Telephone, Internet, Cable	8,000	2,666	3,042	(375)
Vehicle Maintenance	7,736	2,579	1,648	930
Wildlife Management Services	1,000	333	0	334
Total Parks & Recreation	547,457	182,485	206,082	(23,596)
Special Events				
Special Events	11,000	3,667	8,968	(5,301)
Total Special Events	11,000	3,667	8,968	(5,301)
Contingency				
Capital Outlay	122,155	40,718	158,956	(118,239)
Total Contingency	122,155	40,718	158,956	(118,239)
Total Expenditures	1,755,983	691,824	888,361	(196,537)
Total Excess of Revenues Over(Under) Expenditures	(84,653)	979,506	908,494	(71,012)
Total Other Financing Sources(Uses)				
Carry Forward Fund Balance				
Carry Forward Fund Balance	87,304	87,304	0	(87,304)
Total Other Financing Sources(Uses)	87,304	87,304	0	(87,304)
Fund Balance, Beginning of Period	0	0	949,875	949,875
Total Fund Balance, End of Period	2,651	1,066,810	1,858,369	791,559

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 01/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 01/31/2026 YTD Budget	Year To Date 01/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	15,060	15,060
Special Assessments				
Tax Roll	178,562	178,562	95,383	(83,179)
Total Revenues	<u>178,562</u>	<u>178,562</u>	<u>110,443</u>	<u>(68,119)</u>
Expenditures				
Contingency				
Capital Reserve - Asset Replacement	83,180	83,180	0	83,180
Capital Reserve - Road	95,382	95,382	0	95,382
Total Contingency	178,562	178,562	0	178,562
Total Expenditures	<u>178,562</u>	<u>178,562</u>	<u>0</u>	<u>178,562</u>
Total Excess of Revenues Over(Under) Ex-	<u>0</u>	<u>0</u>	<u>110,443</u>	<u>110,443</u>
penditures				
Fund Balance, Beginning of Period	0	0	1,490,256	1,490,256
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>1,600,699</u>	<u>1,600,699</u>

Sterling Hill Community Development District

Statement of Revenues and Expenditures

As of 01/31/2026

(In Whole Numbers)

	Year Ending 09/30/2026 Annual Budget	Through 01/31/2026 YTD Budget	Year To Date 01/31/2026 YTD Actual	YTD Variance
Revenues				
Interest Earnings				
Interest Earnings	0	0	6,853	6,853
Special Assessments				
Prepayments	0	0	5,139	5,139
Tax Roll	785,522	785,522	795,937	10,415
Total Revenues	<u>785,522</u>	<u>785,522</u>	<u>807,929</u>	<u>22,407</u>
Expenditures				
Debt Service				
Interest	305,522	305,522	408,107	(102,585)
Principal	480,000	480,000	0	480,000
Total Debt Service	<u>785,522</u>	<u>785,522</u>	<u>408,107</u>	<u>377,415</u>
Total Expenditures	<u>785,522</u>	<u>785,522</u>	<u>408,107</u>	<u>377,415</u>
Total Excess of Revenues Over(Under) Ex-	<u>0</u>	<u>0</u>	<u>399,822</u>	<u>399,822</u>
penditures				
Fund Balance, Beginning of Period	<u>0</u>	<u>0</u>	<u>(6,554,181)</u>	<u>(6,554,181)</u>
Total Fund Balance, End of Period	<u>0</u>	<u>0</u>	<u>(6,154,359)</u>	<u>(6,154,359)</u>

**Sterling Hill CDD
Investment Summary
January 31, 2026**

<u>Account</u>		<u>Balance as of January 31, 2026</u>
Valley National Bank	Governmental Checking/ICS	\$ 425,759
Total General Fund Investments		\$ 425,759
Valley National Bank Asset Replacement Reserve	Governmental Checking/ICS	\$ 747,534
Valley National Bank Road Reserve	Governmental Checking/ICS	585,347
Subtotal		1,332,881
Hancock Whitney Bank CD Reserve	2.53% 12 Month Term - Maturity Date 04/03/26	\$ 267,818
Subtotal		267,818
Total Reserve Fund Investments		\$ 1,600,699
US Bank Series 2003 Revenue	US Bank Money Market Account-Managed	\$ 731,598
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	798
US Bank Series 2003 Interest B	US Bank Money Market Account-Managed	80
US Bank Series 2003 Prepayment A	US Bank Money Market Account-Managed	101,179
US Bank Series 2003 Prepayment B	US Bank Money Market Account-Managed	4
Total Debt Service Fund Investments		\$ 980,720

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 01/01/2026 to 01/31/2026

	Fund_ID	Fund Name	Customer	Invoice Number	AR Account	Date	Balance Due
655, 2639							
	655-001	655 General Fund	Hernando County Tax Collector	AR00002889	12110	10/01/2025	314,429.18
Sum for 655, 2639							314,429.18
655, 2641							
	655-200	655 Debt Service Fund S2003	Hernando County Tax Collector	AR00002889	12110	10/01/2025	134,975.55
Sum for 655, 2641							134,975.55
Sum for 655							449,404.73
Sum Total							449,404.73

See Notes to Unaudited Financial Statements

Sterling Hill Community Development District
Summary A/P Ledger
From 01/01/2026 to 01/31/2026

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
655, 2639					
655 General Fund	01/30/2026	Brletic Dvorak, Inc.	2300	Engineering Services 01/26	2,115.00
655 General Fund	01/01/2026	Coastline Electric, Inc.	4250-01	50% Deposit - South Clubhouse-Rear Walkway Lighting 12/25	2,890.00
655 General Fund	01/31/2026	DCSI, Inc.	34758	Access Cards 01/26	194.50
655 General Fund	01/01/2026	Florida Department of Revenue	3780155790133-0204 26	Sales & Use Tax 12/25	209.93
655 General Fund	01/01/2026	Florida Department of Revenue	3780155790133-0203 26	Sales & Use Tax 11/25	120.34
655 General Fund	01/22/2026	Hernando County Utilities	SS0001300-012226	Water Services 01/26	211.50
655 General Fund	01/22/2026	Hernando County Utilities	SS0000100-012226	Water Services 01/26	434.70
655 General Fund	01/31/2026	Juniper Landscaping of Florida, LLC	380467	Irrigation Repair 01/26	762.36
655 General Fund	01/30/2026	Juniper Landscaping of Florida, LLC	379891	Irrigation Repair 01/26	973.89
655 General Fund	01/31/2026	Kilinski Van Wyk, PLLC	14267	Legal Services 01/26	3,041.50
655 General Fund	01/26/2026	Natural Solutions	13596	Playground Maintenance 01/26	6,095.00
655 General Fund	01/31/2026	Rizzetta & Company, Inc.	INV0000106935	Cell Phone 01/26	50.00
655 General Fund	01/31/2026	Valley National Bank	CC013126-655	Credit Card Expenses 01/26	766.51
655 General Fund	01/31/2026	Valley National Bank	CC013126-655	Credit Card Expenses 01/26	891.49
655 General Fund	01/31/2026	Valley National Bank	CC013126-655	Credit Card Expenses 01/26	1,857.58
655 General Fund	01/31/2026	Valley National Bank	CC013126-655	Credit Card Expenses 01/26	37.50
655 General Fund	01/31/2026	Valley National Bank	CC013126-655	Credit Card Expenses 01/26	71.05
655 General Fund	01/31/2026	Valley National Bank	CC013126-655	Credit Card Expenses 01/26	297.90
655 General Fund	01/31/2026	Valley National Bank	CC013126-655	Credit Card Expenses 01/26	99.34
655 General Fund	01/31/2026	Valley National Bank	CC013126-655	Credit Card Expenses 01/26	162.76
655 General Fund	01/31/2026	Valley National Bank	CC013126-655	Credit Card Expenses 01/26	975.00
655 General Fund	01/31/2026	Valley National Bank	CC013126-655	Credit Card Expenses 01/26	566.00
655 General Fund	01/31/2026	Valley National Bank	CC013126-655	Credit Card Expenses 01/26	95.65
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	2161145-012626	Electric Services 01/26	74.67
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415091-012626	Electric Services 01/26	514.03
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415089-012626	Electric Services 01/26	115.72
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415071-012626	Electric Services 01/26	201.43
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415069-012626	Electric Services 01/26	437.72
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415077-012626	Electric Services 01/26	55.89
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415078-012626	Electric Services 01/26	59.59
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415079-012626	Electric Services 01/26	173.14

Sterling Hill Community Development District
Summary A/P Ledger
From 01/01/2026 to 01/31/2026

Fund Name	GL posting date	Vendor name	Document number	Description	Balance Due
655 General Fund	01/26/2026	Electric Cooperative, Inc. Withlacoochee River Electric Cooperative, Inc.	1415076-012626	Electric Services 01/26	56.10
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415074-012626	Electric Services 01/26	1,122.35
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415070-012626	Electric Services 01/26	222.01
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415072-012626	Electric Services 01/26	217.90
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415073-012626	Electric Services 01/26	6,080.82
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415084-012626	Electric Services 01/26	58.31
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415083-012626	Electric Services 01/26	59.36
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415087-012626	Electric Services 01/26	50.82
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415088-012626	Electric Services 01/26	51.46
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415085-012626	Electric Services 01/26	56.84
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415090-012626	Electric Services 01/26	58.31
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	2161146-012626	Electric Services 01/26	57.37
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415092-012626	Electric Services 01/26	76.47
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	2118959-012626	Electric Services 01/26	780.43
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415086-012626	Electric Services 01/26	62.12
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415081-012626	Electric Services 01/26	62.01
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415075-012626	Electric Services 01/26	56.10
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415082-012626	Electric Services 01/26	57.78
655 General Fund	01/26/2026	Withlacoochee River Electric Cooperative, Inc.	1415080-012626	Electric Services 01/26	135.67
Sum for 655, 2639					33,873.92
Sum for 655					33,873.92
Sum Total					33,873.92

Sterling Hill Community Development District
Notes to Unaudited Financial Statements
January 31, 2026

Balance Sheet

1. Trust statement activity has been recorded through 01/31/26.
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 FY25-26 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 – Payments for invoice #AR00002889 totaling \$186,106.76 were received in February 2026.
6. Debt Service Fund 200 - Payments for invoice #AR00002889 totaling \$79,890.37 were received in February 2026.

Tab 4

ADDENDUM TO THE AGREEMENT FOR MULCH INSTALALTION SERVICES

Agreement: Agreement for Mulch Installation Services

Contractor: Natural Solutions – FL Corp

District: Sterling Hill Community Development District

The following provisions govern the Agreement referenced above:

1. Effective Date. The Agreement shall be deemed effective as of the date of the full execution of the Agreement and this Addendum.
2. Duties.
 - a. Contractor agrees, as an independent contractor, to undertake the work described in the Agreement in a neat and professional manner reasonably acceptable to the District, in accordance with the highest industry standards, and in compliance with all applicable federal, state, and local laws, regulations, ordinances, and building codes.
 - b. Contractor shall use reasonable care in performing the services and shall be responsible for any harm of any kind to persons or property resulting from Contractor's actions or inactions.
 - c. In addition to any warranties provided in the Agreement, the Contractor warrants to the District that all materials furnished under the Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. Contractor shall replace or repair warranted items to the District's satisfaction and in the District's discretion. Neither final acceptance of the work, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or work, and such responsibility shall survive completion of the work and final payment. If any of the materials or work are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District .
 - d. All permits or licenses necessary for the Contractor to perform under the Agreement shall be obtained and paid for by the Contractor.

3. Insurance.

- a. The Contractor, and any subcontractor performing the work described in the Agreement, shall maintain throughout the term of the Agreement the following insurance:
 - i. Workers' Compensation Insurance in accordance with the laws of the State of Florida.
 - ii. Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries and property damage, with limits of not less than \$1,000,000 combined single limit, including Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operations.
 - iii. Automobile Liability Insurance covering any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed, with limits of not less than \$1,000,000 combined single limit for bodily injury and property damage liability.
 - b. The District and its officers, agents, staff, and representatives shall be named as additional insured parties on the Commercial General Liability and Automobile Liability policies. The Contractor shall furnish the District with a Certificate of Insurance evidencing compliance with this requirement prior to commencing work under the Agreement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, shall be considered primary and non-contributory with respect to the additional insureds, and shall be endorsed to provide for a waiver of underwriter's rights of subrogation in favor of the additional insureds.
 - c. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.
4. Compensation. For the Services identified in the Addendum, the District shall pay Contractor a total of **Six Thousand Ninety Five Dollars and Zero Cents (\$6,095.00) ("Total Payment")**, which shall be invoiced upon the completion of the Services and acceptance by the District of the work. The Total Payment includes all equipment, parts, materials, permits and labor necessary to complete the Services as described in this Agreement and this Addendum. Compensation under the Agreement shall be paid by the

District to Contractor in accordance with the Local Government Prompt Payment Act, as set forth in sections 218.70 *et seq.* of the Florida Statutes.

5. Additional Work; Change Orders. In the event that any change orders are needed for additional work under the Agreement, the District agrees to pay the Contractor in accordance with the unit prices identified in the Agreement. Contractor shall provide such documentation as the District may reasonably require to verify the amounts invoiced for any additional work performed.
6. Indemnification. Contractor shall defend, indemnify and hold harmless the District, and the District's officers, staff, representatives, and agents, from any and all liabilities, damages, claims, losses, costs, or harm of any kind, including, but not limited to, reasonable attorney's fees, to the extent caused by any acts or omissions of the indemnifying party and persons employed or utilized by the indemnifying party in the performance of the Agreement. The obligations under this paragraph shall be limited to no more than \$2,000,000.00, which amount Contractor agrees bears a reasonable commercial relationship to the Agreement. Nothing in this Section is intended to waive or alter any other remedies that the District may have as against the Contractor.
7. Limitations on Governmental Liability. Contractor further agrees that nothing in the Agreement between the parties shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute.
8. Termination. The agreement may be terminated immediately by the District for cause, or upon thirty (30) days' written notice by either party for any or no reason. Contractor shall not be entitled to lost profits or any other damages of any kind resulting from any termination by the District, provided however that Contractor shall be entitled to payment for any work provided through the effective date of termination, subject to any offsets.
9. Public Records. The Contractor understands and agrees that all documents of any kind provided to the District in connection with the Agreement may be public records, and, accordingly, the Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Darryl Adams ("Public Records Custodian")**. Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement's term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws.

When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 813-994-1001, DARRYL@RIZZETTA.COM, OR 3434 COLWELL AVE., SUITE 200, TAMPA, FL 33614.

10. Assignment. Neither the District nor the Contractor may assign the Agreement or any monies to become due hereunder without the prior written approval of the other.
11. Liens and Claims. Notwithstanding any other language in the Agreement, the parties agree that lien rights are not available under Florida law because the District is a governmental entity. That said, the District represents that it has sufficient funds on hand to pay any amounts due pursuant to the terms of the Agreement and this Addendum.
12. Controlling Law and Venue. In the event that either party is required to enforce the Agreement, as amended by this Addendum, by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings. The Agreement, as amended, and the provisions contained in the Agreement and this Addendum shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any legal actions regarding the Agreement or this Addendum shall be Hernando County, Florida.
13. Claims for Construction Defects. To the extent that any of the services described herein and in the Agreement are classified as construction services, **CLAIMS FOR CONSTRUCTION DEFECTS ARE NOT SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES.** *The District expressly reserves all rights and remedies available under Florida law with respect to construction defect claims.*
14. E-Verify. The Contractor shall comply with and perform all applicable provisions of section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated section 448.091, *Florida Statutes*. By entering into the Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under section 448.095(5)(c), *Florida Statutes*,

within the year immediately preceding the date of the Agreement.

15. Scrutinized Companies Statement. In accordance with section 287.135, *Florida Statutes*, Contractor represents that in entering into the Agreement, neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or the Scrutinized Companies that Boycott Israel List created pursuant to sections 215.4725 and 215.473, *Florida Statutes*, and in the event such status changes, Contractor shall immediately notify the District. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate the Agreement.
16. Anti-Human Trafficking Requirements. Contractor certifies, by acceptance of the Agreement, that neither it nor its principals utilize coercion for labor or services as defined in section 787.06, *Florida Statutes*. Contractor affirms that it previously executed an affidavit in compliance with section 787.06(13), *Florida Statutes*.
17. Addendum Controls. The Agreement, as amended by this Addendum, shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of the Agreement. To the extent any of the provisions of this Addendum are in conflict with the provisions of the Agreement, this Addendum controls. The Agreement shall not be effective without this addendum executed by the parties.

[Signature page to Addendum to Agreement for Mulch Installation Services]

NATURAL SOLUTIONS – FL CORP

**STERLING HILL COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Its: _____

Date: _____

By: _____

Its: _____

Date: _____

AGREEMENT FOR MULCH INSTALLATION SERVICES

Natural Solutions LLC
PO Box 712
Menomonee Falls, WI
53052-0712 USA
www.mulchinstalled.com



ADDRESS
Sterling Hill CDD

SHIP TO
Sterling Hill CDD
Sterling Hill Blvd. & Elgin Blvd.
Spring Hill, FL 34609

Estimate 1079

DATE 01/12/2026

EXPIRATION DATE 02/12/2026

SALES REP
SS

DATE	DESCRIPTION	QTY	RATE	AMOUNT
Certified	Certified Woodchip Installation Service: Playground (1)	60	53.00	3,180.00
Certified	Certified Woodchip Installation Service: Playground (2)	55	53.00	2,915.00

Contact Natural Solutions LLC to pay.
This quote is for a 3" topdressing for both playgrounds that are
outlined on the maps attached. All material is certified to meet
all ASTM and ADA specifications.

SUBTOTAL 6,095.00
TAX 0.00

TOTAL \$6,095.00

Accepted By

Accepted Date

[Signature page to Agreement for Mulch Installation Services]

NATURAL SOLUTIONS - FL CORP

**STERLING HILL COMMUNITY
DEVELOPMENT DISTRICT**

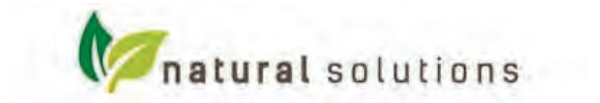
By: _____
Its: _____

Date: _____

By: _____
Its: _____

Date: _____

Natural Solutions LLC
PO Box 712
Menomonee Falls, WI
53052-0712 USA
www.mulchinstalled.com



ADDRESS

Sterling Hill CDD
Sterling Hill Blvd. & Elgin Blvd.
Spring Hill, FL 34609

SHIP TO

Sterling Hill CDD
Sterling Hill Blvd. & Elgin Blvd.
Spring Hill, FL 34609

Estimate 1065

DATE 01/26/2026

EXPIRATION DATE 02/26/2026

DEPOSIT

25%

SALES REP

SS

DATE	DESCRIPTION	QTY	RATE	AMOUNT
Pine	Pine Nugget Installation Service	1,400	53.50	74,900.00
Fuel Surcharge	Fuel Surcharge	1,400	1.00	1,400.00
Pine	Volume Discount	1,400	-1.00	-1,400.00

Contact Natural Solutions LLC to pay.
This quote is for a topdressing of material for all mulch areas
outlined on the attached maps.

SUBTOTAL 74,900.00
TAX 0.00

TOTAL \$74,900.00

Accepted By

Accepted Date

ANTI-HUMAN TRAFFICKING AFFIDAVIT

I, _____, as _____, on behalf of Natural Solutions – FL Corp, a Florida corporation (the “Contractor”), under penalty of perjury hereby attest as follows:

1. I am over 21 years of age and an officer or representative of the Contractor.
2. The Contractor does not use coercion for labor or services as defined in Section 787.06(2)(a), *Florida Statutes*.
3. More particularly, the Contractor does not participate in any of the following actions:
 - (a) Using or threatening to use physical force against any person;
 - (b) Restraining, isolating or confining or threatening to restrain, isolate or confine any person without lawful authority and against her or his will;
 - (c) Using lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt or the length and nature of the labor or services are not respectively limited and defined;
 - (d) Destroying, concealing, removing, confiscating, withholding, or possessing any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person;
 - (e) Causing or threatening to cause financial harm to any person;
 - (f) Enticing or luring any person by fraud or deceit; or
 - (g) Providing a controlled substance as outlined in Schedule I or Schedule II of Section 893.03, *Florida Statutes*, to any person for the purpose of exploitation of that person.

Date: _____, 2026

FURTHER AFFIANT SAYETH NAUGHT.

NATURAL SOLUTIONS – FL CORP

a Florida corporation

By: _____

Name: _____

Title: _____

Date: _____

STATE OF FLORIDA

COUNTY OF _____

SWORN TO AND SUBSCRIBED before me ☐ physical presence or ☐ remote notarization by _____, as _____, of Natural Solutions – FL Corp, who is ☐ personally known to me or ☐ who produced _____ as identification this ____ day of _____, 2026.

(Notary Seal)

Tab 5

ANTI-HUMAN TRAFFICKING AFFIDAVIT

I, _____, as _____, on behalf of Universal Repairs & Maintenance, Inc., a Florida corporation (the "Contractor"), under penalty of perjury hereby attest as follows:

1. I am over 21 years of age and an officer or representative of the Contractor.
2. The Contractor does not use coercion for labor or services as defined in Section 787.06(2)(a), *Florida Statutes*.
3. More particularly, the Contractor does not participate in any of the following actions:
 - (a) Using or threatening to use physical force against any person;
 - (b) Restraining, isolating or confining or threatening to restrain, isolate or confine any person without lawful authority and against her or his will;
 - (c) Using lending or other credit methods to establish a debt by any person when labor or services are pledged as a security for the debt, if the value of the labor or services as reasonably assessed is not applied toward the liquidation of the debt or the length and nature of the labor or services are not respectively limited and defined;
 - (d) Destroying, concealing, removing, confiscating, withholding, or possessing any actual or purported passport, visa, or other immigration document, or any other actual or purported government identification document, of any person;
 - (e) Causing or threatening to cause financial harm to any person;
 - (f) Enticing or luring any person by fraud or deceit; or
 - (g) Providing a controlled substance as outlined in Schedule I or Schedule II of Section 893.03, *Florida Statutes*, to any person for the purpose of exploitation of that person.

Date: _____, 2026

FURTHER AFFIANT SAYETH NAUGHT.

UNIVERSAL REPAIRS & MAINTENANCE, INC.,
a Florida corporation

By: _____

Name: _____

Title: _____

Date: _____

STATE OF FLORIDA

COUNTY OF _____

SWORN TO AND SUBSCRIBED before me ☐ physical presence or ☐ remote notarization by _____, as _____, of Universal Repairs & Maintenance, Inc., who is ☐ personally known to me or ☐ who produced _____ as identification this _____ day of _____, 2026.

(Notary Seal)

AGREEMENT FOR POOL PUMP AND MOTOR REPLACEMENT

Universal R and M

Estimate: Sterling Hill South Main Pool Pump
02/04/2026

Bill To:
Sterling Hill CDD
4250 Sterling Hill Blvd
Spring Hill, Fl. 34609
(352)684-0160

Quote:

New commercial Jandy 7.5 hp pump and motor (3 phase) - \$6,999.00

PVC - \$400.00

Labor - \$700.00

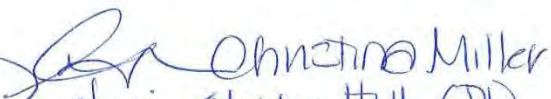
Replacement of Butterfly Valves

(2) Valves - \$1004.00

Labor - \$300.00

Grand Total - \$9403.00 (check)
(If paying by card add additional 3.75%)

Graham Brewin
7211 Jasmin Drive
New Port Richey, Fl.
34652
(727)808-6986
Graham@gbfl.us


Christina Miller
Chair, Sterling Hill CDD
February 10, 2026

[Signature page to Agreement for Pool Pump and Motor Replacement]

**UNIVERSAL REPAIRS &
MAINTENANCE, INC.**

**STERLING HILL COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Its: _____

Date: _____

By: _____

Its: _____

Date: _____

ADDENDUM TO THE AGREEMENT FOR POOL PUMP AND MOTOR REPLACEMENT

Agreement: Agreement for Pool Pump and Motor Replacement

Contractor: Universal Repairs & Maintenance, Inc.

District: Sterling Hill Community Development District

The following provisions govern the Agreement referenced above:

1. Effective Date. The Agreement shall be deemed effective as of the date of the full execution of the Agreement and this Addendum.
2. Duties.
 - a. Contractor agrees, as an independent contractor, to undertake the work described in the Agreement (the “**Services**”) in a neat and professional manner reasonably acceptable to the District, in accordance with the highest industry standards, and in compliance with all applicable federal, state, and local laws, regulations, ordinances, and building codes.
 - b. Contractor shall use reasonable care in performing the Services and shall be responsible for any harm of any kind to persons or property resulting from Contractor’s actions or inactions.
 - c. In addition to any warranties provided in the Agreement, the Contractor warrants to the District that all materials furnished under the Agreement shall be new, and that all services and materials shall be of good quality, free from faults and defects, and will conform to the standards and practices for projects of similar design and complexity in an expeditious and economical manner consistent with the best interest of the District. Contractor shall replace or repair warranted items to the District’s satisfaction and in the District’s discretion. Neither final acceptance of the Services, nor final payment therefore, nor any provision of the Agreement shall relieve Contractor of responsibility for defective or deficient materials or work, and such responsibility shall survive completion of the Services and final payment. If any of the materials or work are found to be defective, deficient or not in accordance with the Agreement, Contractor shall correct, remove and replace it promptly after receipt of a written notice from the District and correct and pay for any other damage resulting therefrom to District property or the property of landowners within the District .
 - d. All permits or licenses necessary for the Contractor to perform under the Agreement shall be obtained and paid for by the Contractor.

3. Insurance.

- a. The Contractor, and any subcontractor performing the services described in the Agreement, shall maintain throughout the term of the Agreement the following insurance:
 - i. Workers' Compensation Insurance in accordance with the laws of the State of Florida.
 - ii. Commercial General Liability Insurance covering the Contractor's legal liability for bodily injuries and property damage, with limits of not less than \$1,000,000 combined single limit, including Independent Contractors Coverage for bodily injury and property damage in connection with subcontractors' operations.
 - iii. Automobile Liability Insurance covering any owned, non-owned, or hired automobiles, trailers, or other equipment required to be licensed, with limits of not less than \$1,000,000 combined single limit for bodily injury and property damage liability.
 - b. The District and its officers, agents, staff, and representatives shall be named as additional insured parties on the Commercial General Liability and Automobile Liability policies. The Contractor shall furnish the District with a Certificate of Insurance evidencing compliance with this requirement prior to commencing work under the Agreement. No certificate shall be acceptable to the District unless it provides that any change or termination within the policy periods of the insurance coverage, as certified, shall not be effective within thirty (30) days of prior written notice to the District. Insurance coverage shall be from a reputable insurance carrier, licensed to conduct business in the State of Florida, shall be considered primary and non-contributory with respect to the additional insureds, and shall be endorsed to provide for a waiver of underwriter's rights of subrogation in favor of the additional insureds.
 - c. If the Contractor fails to have secured and maintained the required insurance, the District has the right (without any obligation to do so, however), to secure such required insurance in which event, the Contractor shall pay the cost for that required insurance and shall furnish, upon demand, all information that may be required in connection with the District's obtaining the required insurance.
4. Compensation. For the Services identified in the Agreement, the District shall pay Contractor a total of **Nine Thousand Four Hundred Three Dollars and Zero Cents (\$9,403.00) ("Total Payment")**, which shall be invoiced upon the completion of the Services and acceptance by the District of the work. The Total Payment includes all equipment, parts, materials, permits and labor necessary to complete the Services as described in this Agreement and this Addendum. Compensation under the Agreement shall

be paid by the District to Contractor in accordance with the Local Government Prompt Payment Act, as set forth in sections 218.70 *et seq.* of the Florida Statutes.

5. Additional Work; Change Orders. In the event that any change orders are needed for additional work under the Agreement, the District agrees to pay the Contractor in accordance with the unit prices identified in the Agreement. Contractor shall provide such documentation as the District may reasonably require to verify the amounts invoiced for any additional work performed.
6. Indemnification. Contractor shall defend, indemnify and hold harmless the District, and the District's officers, staff, representatives, and agents, from any and all liabilities, damages, claims, losses, costs, or harm of any kind, including, but not limited to, reasonable attorney's fees, to the extent caused by any acts or omissions of the indemnifying party and persons employed or utilized by the indemnifying party in the performance of the Agreement. The obligations under this paragraph shall be limited to no more than \$2,000,000.00, which amount Contractor agrees bears a reasonable commercial relationship to the Agreement. Nothing in this Section is intended to waive or alter any other remedies that the District may have as against the Contractor.
7. Limitations on Governmental Liability. Contractor further agrees that nothing in the Agreement between the parties shall constitute or be construed as a waiver of the District's limitations on liability contained in section 768.28, *Florida Statutes*, or other statute.
8. Termination. The Agreement may be terminated immediately by the District for cause, or upon thirty (30) days' written notice by either party for any or no reason. Contractor shall not be entitled to lost profits or any other damages of any kind resulting from any termination by the District, provided however that Contractor shall be entitled to payment for any work provided through the effective date of termination, subject to any offsets.
9. Public Records. The Contractor understands and agrees that all documents of any kind provided to the District in connection with the Agreement may be public records, and, accordingly, the Contractor agrees to comply with all applicable provisions of Florida law in handling such records, including but not limited to Section 119.0701, *Florida Statutes*. Contractor acknowledges that the designated public records custodian for the District is **Darryl Adams ("Public Records Custodian")**. Among other requirements and to the extent applicable by law, the Contractor shall 1) keep and maintain public records required by the District to perform the service; 2) upon request by the Public Records Custodian, provide the District with the requested public records or allow the records to be inspected or copied within a reasonable time period at a cost that does not exceed the cost provided in Chapter 119, *Florida Statutes*; 3) ensure that public records which are exempt or confidential, and exempt from public records disclosure requirements, are not disclosed except as authorized by law for the duration of the Agreement's term and following the contract term if the Contractor does not transfer the records to the Public Records Custodian of the District; and 4) upon completion of the contract, transfer to the District, at no cost, all public records in Contractor's possession or, alternatively, keep, maintain and meet all applicable requirements for retaining public records pursuant to Florida laws.

When such public records are transferred by the Contractor, the Contractor shall destroy any duplicate public records that are exempt or confidential and exempt from public records disclosure requirements. All records stored electronically must be provided to the District in a format that is compatible with Microsoft Word or Adobe PDF formats.

IF THE CONTRACTOR HAS QUESTIONS REGARDING THE APPLICATION OF CHAPTER 119, FLORIDA STATUTES, TO THE CONTRACTOR'S DUTY TO PROVIDE PUBLIC RECORDS RELATING TO THIS AGREEMENT, CONTACT THE CUSTODIAN OF PUBLIC RECORDS AT 813-994-1001, DARRYL@RIZZETTA.COM, OR 3434 COLWELL AVE., SUITE 200, TAMPA, FL 33614.

10. Assignment. Neither the District nor the Contractor may assign the Agreement or any monies to become due hereunder without the prior written approval of the other.
11. Liens and Claims. Notwithstanding any other language in the Agreement, the parties agree that lien rights are not available under Florida law because the District is a governmental entity. That said, the District represents that it has sufficient funds on hand to pay any amounts due pursuant to the terms of the Agreement and this Addendum.
12. Controlling Law and Venue. In the event that either party is required to enforce the Agreement, as amended by this Addendum, by court proceedings or otherwise, then the parties agree that the prevailing party shall be entitled to recover from the other all fees and costs incurred, including reasonable attorneys' fees and costs for trial, alternative dispute resolution, or appellate proceedings. The Agreement, as amended, and the provisions contained in the Agreement and this Addendum shall be construed, interpreted, and controlled according to the laws of the State of Florida. Venue for any legal actions regarding the Agreement or this Addendum shall be Hernando County, Florida.
13. Claims for Construction Defects. To the extent that any of the services described herein and in the Agreement are classified as construction services, **CLAIMS FOR CONSTRUCTION DEFECTS ARE NOT SUBJECT TO THE NOTICE AND CURE PROVISIONS OF CHAPTER 558, FLORIDA STATUTES.** *The District expressly reserves all rights and remedies available under Florida law with respect to construction defect claims.*
14. E-Verify. The Contractor shall comply with and perform all applicable provisions of section 448.095, *Florida Statutes*. Accordingly, to the extent required by Florida Statute, Contractor shall register with and use the United States Department of Homeland Security's E-Verify system to verify the work authorization status of all newly hired employees. The District may terminate the Agreement immediately for cause if there is a good faith belief that the Contractor has knowingly violated section 448.091, *Florida Statutes*. By entering into the Agreement, the Contractor represents that no public employer has terminated a contract with the Contractor under section 448.095(5)(c), *Florida Statutes*,

within the year immediately preceding the date of the Agreement.

15. Scrutinized Companies Statement. In accordance with section 287.135, *Florida Statutes*, Contractor represents that in entering into the Agreement, neither it nor any of its officers, directors, executives, partners, shareholders, members, or agents is on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or the Scrutinized Companies that Boycott Israel List created pursuant to sections 215.4725 and 215.473, *Florida Statutes*, and in the event such status changes, Contractor shall immediately notify the District. If Contractor is found to have submitted a false statement, has been placed on the Scrutinized Companies with Activities in Sudan List, the Scrutinized Companies with Activities in the Iran Terrorism Sectors List, or has been engaged in business operations in Cuba or Syria, or is now or in the future on the Scrutinized Companies that Boycott Israel List, or engaged in a boycott of Israel, the District may immediately terminate the Agreement.
16. Anti-Human Trafficking Requirements. Contractor certifies, by acceptance of the Agreement, that neither it nor its principals utilize coercion for labor or services as defined in section 787.06, *Florida Statutes*. Contractor affirms that it previously executed an affidavit in compliance with section 787.06(13), *Florida Statutes*.
17. Addendum Controls. The Agreement, as amended by this Addendum, shall constitute the final and complete expression of the agreement between the parties relating to the subject matter of the Agreement. To the extent any of the provisions of this Addendum are in conflict with the provisions of the Agreement, this Addendum controls. The Agreement shall not be effective without this Addendum executed by the parties.

**UNIVERSAL REPAIRS &
MAINTENANCE, INC.**

**STERLING HILL COMMUNITY
DEVELOPMENT DISTRICT**

By: _____

Its: _____

Date: _____

By: _____

Its: _____

Date: _____

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 **Tuesday, February 10, 2026, 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 & Company
Lauren Gentry	District Counsel, Kilinski/Van Wyk (Via Conference Call)
Lindsay Moczynski	District Counsel, Kilinski/Van Wyk (Via Conference Call)
Stephen Brletic	District Engineer, BDI Engineering (Via Conference Call)
Jason Pond	Clubhouse Manager
Connie Mastroni	Asst. Clubhouse Manager
Jorge Ledesma	Account Manager, Juniper
John Toborg	Landscape Inspection Manager, Rizzetta
Matthew Huber	Director, Rizzetta & Company

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**

Those in attendance recited the Pledge of Allegiance.

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

Mr. Clark expressed her appreciation to Mr. Toborg for providing his report on time and

having it placed on the agenda.

FOURTH ORDER OF BUSINESS

STAFF REPORTS

A. District Engineer

Mr. Brletic provided an update. He will prepare an updated Road Reserve report and compile a priority list related to the roads.

B. Landscape Report

1. Review of Landscape Inspection Report

Mr. Toborg reviewed his report. Juniper will address the area near the wall.

2. Review of Juniper's Response to Landscape Report

Mr. Ledesma provided an update to the Board regarding the landscape report.

C. District Counsel

Ms. Gentry reviewed her report and informed the Board of the new ethics training. She advised that Board members may contact her for additional information.

D. Amenity Management Report

1. Review of Amenity Report

Mr. Pond reviewed his report. The Board requested that the pickleball windscreen discussion be placed on the May agenda.

2. Consideration of Furniture Proposal

On a motion by Mr. Gebala, seconded by Ms. Manuele, with all in favor, the Board of Supervisors approved Horizon Casual Furniture Proposals for North side Clubhouse in the amount of \$1,804 and South Side of Clubhouse in the amount of \$1,416.60, for the Sterling Hill Community Development District.

On a motion by Mr. Gebala, seconded by Ms. Manuele, with all in favor, the Board of Supervisors approved Universal R+M Main Pool Pump Proposal in the amount of \$9,403, for the Sterling Hill Community Development District.

E. District Manager

1. Review of District Manager Report and Monthly Financials

Mr. Adams reviewed his report and monthly financials. He also reminded the Board that the next meeting is scheduled for March 10, 2026, at 10:00 a.m.

2. Presentation of the 4th Quarterly Website Audit

Mr. Adams reviewed the website audit.

FIFTH ORDER OF BUSINESS

BUSINESS ITEMS

A. Discussion of 2026-2027 Budget

The Board agreed to hold the Budget Workshop on April 9 at 10:00 a.m.

B. Discussion and Possible Action Regarding the Retention of

Independent Special Counsel

Supervisor Darrin spoke on this topic and requested hiring outside legal counsel.

C. Consideration of Natural Solutions Mulch Installation Services Proposal

On a motion by Mr. Gebala, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved Natural Solutions Mulch Installation Services Proposal #1065 in the amount of \$74,900, for the Sterling Hill Community Development District.

D. Consideration of Superior Sealers Sign Proposal

On a motion by Mr. Bagnuolo, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved Superior Sealers Sign Proposal in the amount of \$3,850.95, for the Sterling Hill Community Development District.

E. Consideration of Fourth Amendment to Pickleball Construction Contract (Superior Sealers)

The Board previously approved the contract. The Chair executed the agreement.

F. Consideration of Resolution 2026-06; General Election and Notice

On a motion by Ms. Manuele, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved Resolution 2026-06; General Election and Notice, for the Sterling Hill Community Development District.

G. Consideration of Resolution 2026-07; Adopting Amended Rules of Procedure

On a motion by Mr. Gebala, seconded by Ms. Manuele, with all in favor, the Board of Supervisors approved opened the public hearing on Resolution 2026-07; Adopting Amended Rules of Procedure , for the Sterling Hill Community Development District.

On a motion by Ms. Manuele, seconded by Ms. Feliu, with all in favor, the Board of Supervisors approved Resolution 2026-07; Adopting Amended Rules of Procedure , for the Sterling Hill Community Development District.

On a motion by Mr. Gebala, seconded by Ms. Manuele, with all in favor, the Board of Supervisors approved closed the public hearing on Resolution 2026-07, Adopting Amended Rules of Procedure, for the Sterling Hill Community Development District.

**A. Consideration of Minutes of Board of Supervisors' Meeting
held on January 12, 2026**

On a motion from Mr. Gebala, seconded by Ms. Manuele, with four in favor (Darrin Bagnuolo opposed), the Board of Supervisors approved the minutes of the regular meeting held on January 12, 2026, as amended, for the Sterling Hill Community Development District.

**B. Ratification of Operations & Maintenance Expenditures for November 2025 and
December 2025**

The Board requested a correction to Page 150 and to Supervisor Darrin's duplicate check.

On a motion from Mr. Gebala, seconded by Ms. Feliu, with all in favor, the Board of Supervisors ratified the Operation and Maintenance Expenses for November 2025 (\$ 132,614.34) and December 2025 (\$ 234,277.05) , as discussed, for the Sterling Hill Community Development District.

SEVENTH ORDER OF BUSINESS

Audience Comments

Mr. Clark questioned the vending decision, thanked District Counsel for their work, and commented that Supervisor Darrin frequently brings forward conflicts.

EIGHTH ORDER OF BUSINESS

Supervisor Requests

No supervisor requests.

NINTH ORDER OF BUSINESS

Adjournment

On a motion from Ms. Manuele, seconded by Ms. Feliu, with all in favor, the Board of Supervisors adjourned the meeting at 12:17 p.m. for the Sterling Hill Community Development District.

Assistant Secretary

Chairman/Vice Chairman

Tab 7

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 December 2025 For Board Approval

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

The total items being presented: **\$ 234,277.05**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2025 Through December 31, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
1st Choice Plumbing, Inc.	300318	655-112425	Maintenance & Repairs 11/25	\$ 1,695.00
Brletic Dvorak, Inc.	300323	2223	Engineering Services 11/25	\$ 5,455.00
Christina Miller	20251219-1	CMiller120425-655	Board of Supervisors Meeting 12/04/25	\$ 200.00
Commercial Energy Specialists, Inc.	300319	286755	Irrigation Repair 10/25	\$ 260.00
DCSI, Inc.	300306	34428	Cloud Cover Music Subscription 11/25	\$ 99.96
DCSI, Inc.	300324	34525	Security Monitoring & Maintenance 12/25	\$ 128.97
DCSI, Inc.	300332	34550	Security Monitoring & Maintenance 12/25	\$ 99.96
DCSI, Inc.	300338	34558	Security Monitoring & Maintenance 12/25	\$ 19,944.50
FitRev, Inc.	300320	36956	Fitness Equipment Maintenance & Repair 11/25	\$ 95.00
FitRev, Inc.	300320	37066	Preventative Maintenance 12/25	\$ 235.00
Hernando County Utilities	20251212-1	SS0000100-112525	Water Services 11/25	\$ 325.19
Hernando County Utilities	20251212-2	SS0001300-112525	Water Services 11/25	\$ 692.44

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2025 Through December 31, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Hernando Tax Collector	300321	1532201-121025	Non Ad Valorem Roll FY25/26	\$ 1,155.75
Hernando Tax Collector	300321	1568501-121025	Non Ad Valorem Roll FY25/26	\$ 1,364.83
Juniper Landscaping of Florida, LLC	300307	365779	Landscape Maintenance 11/25	\$ 20,705.16
Juniper Landscaping of Florida, LLC	300307	367624	Irrigation Repair 11/25	\$ 3,123.00
Juniper Landscaping of Florida, LLC	300307	367625	Irrigation Repair 11/25	\$ 1,873.44
Juniper Landscaping of Florida, LLC	300308	367933	Irrigation Repair 11/25	\$ 2,350.80
Juniper Landscaping of Florida, LLC	300325	369429	Landscape - Fertilizer 11/25	\$ 1,026.29
Juniper Landscaping of Florida, LLC	300325	370272	Landscape Maintenance 12/25	\$ 20,705.15
Juniper Landscaping of Florida, LLC	300325	371493	Landscape - Annuals 12/25	\$ 1,994.27
Juniper Landscaping of Florida, LLC	300325	372418	Landscape Replacement 12/25	\$ 586.86
Juniper Landscaping of Florida, LLC	300333	372430	Irrigation Repair 12/25	\$ 1,334.06
Juniper Landscaping of Florida, LLC	300333	373082	Irrigation Repair 12/25	\$ 1,901.50

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2025 Through December 31, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Juniper Landscaping of Florida, LLC	300335	373655	Irrigation Repair 12/25	\$ 534.99
Kilinski Van Wyk, PLLC	300309	13552	Legal Services 10/25	\$ 6,111.62
Kilinski Van Wyk, PLLC	300336	13787	Legal Services 11/25	\$ 4,843.50
LLS Tax Solutions, Inc.	300310	003959	Arbitrage Rebate 09/25	\$ 500.00
Michael William Gebala	20251219-3	MGebala120425-655	Board of Supervisors Meeting 12/04/25	\$ 200.00
Mortensen Engineering, Inc.	300322	4355	Project Services 11/25	\$ 4,877.00
Motion Picture Licensing Corporation	300311	504468136	Special Events 11/25	\$ 2,098.57
Nancy E Feliu	20251219-2	NFeliu120425-655	Board of Supervisors Meeting 12/04/25	\$ 200.00
Nuts and Volts Electric, LLC	300326	2058	Athletic Court/Field/Playground Maintenance 11/25	\$ 3,340.00
Outsmart Pest Management, Inc.	300337	46625	Pest Control 12/25	\$ 75.00
Outsmart Pest Management, Inc.	300337	46626	Pest Control 12/25	\$ 75.00
Panzner's Tree Service, Inc.	300312	4715	Tree Services 11/25	\$ 1,950.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2025 Through December 31, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	300314	INV0000105077	Personnel Reimbursement 11/25	\$ 16,583.58
Rizzetta & Company, Inc.	300315	INV0000105348	Accounting Services 12/25	\$ 5,786.84
Rizzetta & Company, Inc.	300317	INV0000105392	Amenity Management & Oversight 12/25	\$ 17,971.10
Rizzetta & Company, Inc.	300316	INV0000105461	EE Recruiting, Cell Phone 11/25	\$ 117.33
Rizzetta & Company, Inc.	300331	INV0000105846	Personnel Reimbursement 12/25	\$ 15,767.00
Ronald J. & Jackie C. Wood	300327	6325	Clubhouse Floor Cleaning 12/25	\$ 180.00
Sandra Manuele	300328	SManuele120425-655	Board of Supervisors Meeting 12/04/25	\$ 200.00
Shore Pool Services	300329	4228	Pool Maintenance 12/25	\$ 2,622.00
Southern Automated Access Services, LLC	300330	17376	Gate Phones 12/25	\$ 115.00
Southern Automated Access Services, LLC	300334	17411	Gate Phones 12/25	\$ 45.95
Southern Automated Access Services, LLC	300334	17412	Gate Phones 12/25	\$ 45.95
Southern Automated Access Services, LLC	300334	17415	Gate Phones 12/25	\$ 57.95

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2025 Through December 31, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Southern Automated Access Services, LLC	300334	17419	Gate Phones 12/25	\$ 57.95
Southern Automated Access Services, LLC	300334	17420	Gate Phones 12/25	\$ 57.95
Southern Automated Access Services, LLC	300334	17421	Gate Phones 12/25	\$ 45.95
Southern Automated Access Services, LLC	300334	17422	Gate Phones 12/25	\$ 45.95
Southern Automated Access Services, LLC	300334	17423	Gate Phones 12/25	\$ 57.95
Southern Automated Access Services, LLC	300334	17424	Gate Phones 12/25	\$ 57.95
Southern Automated Access Services, LLC	300334	17427	Gate Phones 12/25	\$ 45.95
Southern Automated Access Services, LLC	300334	17431	Gate Phones 12/25	\$ 45.95
Southern Automated Access Services, LLC	300334	17433	Gate Phones 12/25	\$ 34.95
Southern Automated Access Services, LLC	300334	17434	Gate Phones 12/25	\$ 45.95
Stephen W. Taylor	300313	219	Project Services 11/25	\$ 38,975.00
Superior Sealers, LLC	20251202	INV-106	Sidewalk Maintenance & Repair 11/25	\$ 1,645.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2025 Through December 31, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Superior Sealers, LLC	20251223	INV-111	Sidewalk Maintenance & Repair 12/25	\$ 1,125.00
Valley National Bank	20251226	CC113025-655 ACH	Credit Card Expenses 11/25	\$ 8,699.23
Waste Management Inc. of Florida	20251216-2	1146688-1568-0 ACH	Waste Disposal Services 12/25	\$ 167.01
Waste Management Inc. of Florida	20251216-1	1146776-1568-3 ACH	Waste Disposal Services 12/25	\$ 167.01
Withlacoochee River Electric Cooperative, Inc.	20251205-10	112125-1415069 ACH	Electric Services 11/25	\$ 322.90
Withlacoochee River Electric Cooperative, Inc.	20251205-4	112125-1415070 ACH	Electric Services 11/25	\$ 194.46
Withlacoochee River Electric Cooperative, Inc.	20251205-13	112125-1415071 ACH	Electric Services 11/25	\$ 250.39
Withlacoochee River Electric Cooperative, Inc.	20251205-5	112125-1415072 ACH	Electric Services 11/25	\$ 72.25
Withlacoochee River Electric Cooperative, Inc.	20251205-6	112125-1415073 ACH	Electric Services 11/25	\$ 6,078.40
Withlacoochee River Electric Cooperative, Inc.	20251205-12	112125-1415074 ACH	Electric Services 11/25	\$ 928.68
Withlacoochee River Electric Cooperative, Inc.	20251205-11	112125-1415075 ACH	Electric Services 11/25	\$ 53.15
Withlacoochee River Electric Cooperative, Inc.	20251205-8	112125-1415076 ACH	Electric Services 11/25	\$ 53.35

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2025 Through December 31, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>	
Withlacoochee River Electric Cooperative, Inc.	20251205-9	112125-1415077 ACH	Electric Services 11/25	\$	53.15
Withlacoochee River Electric Cooperative, Inc.	20251205-7	112125-1415078 ACH	Electric Services 11/25	\$	55.36
Withlacoochee River Electric Cooperative, Inc.	20251205-21	112125-1415079 ACH	Electric Services 11/25	\$	190.55
Withlacoochee River Electric Cooperative, Inc.	20251205-1	112125-1415080 ACH	Electric Services 11/25	\$	536.51
Withlacoochee River Electric Cooperative, Inc.	20251205-23	112125-1415081 ACH	Electric Services 11/25	\$	58.00
Withlacoochee River Electric Cooperative, Inc.	20251205-24	112125-1415082 ACH	Electric Services 11/25	\$	54.61
Withlacoochee River Electric Cooperative, Inc.	20251205-28	112125-1415083 ACH	Electric Services 11/25	\$	55.36
Withlacoochee River Electric Cooperative, Inc.	20251205-22	112125-1415084 ACH	Electric Services 11/25	\$	54.94
Withlacoochee River Electric Cooperative, Inc.	20251205-26	112125-1415085 ACH	Electric Services 11/25	\$	53.68
Withlacoochee River Electric Cooperative, Inc.	20251205-27	112125-1415086 ACH	Electric Services 11/25	\$	59.16
Withlacoochee River Electric Cooperative, Inc.	20251205-20	112125-1415087 ACH	Electric Services 11/25	\$	48.71
Withlacoochee River Electric Cooperative, Inc.	20251205-3	112125-1415088 ACH	Electric Services 11/25	\$	49.14

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures
December 1, 2025 Through December 31, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Withlacoochee River Electric Cooperative, Inc.	20251205-14	112125-1415089 ACH	Electric Services 11/25	\$ 91.77
Withlacoochee River Electric Cooperative, Inc.	20251205-19	112125-1415090 ACH	Electric Services 11/25	\$ 55.15
Withlacoochee River Electric Cooperative, Inc.	20251205-17	112125-1415091 ACH	Electric Services 11/25	\$ 846.26
Withlacoochee River Electric Cooperative, Inc.	20251205-18	112125-1415092 ACH	Electric Services 11/25	\$ 195.94
Withlacoochee River Electric Cooperative, Inc.	20251205-16	112125-2118959 ACH	Electric Services 11/25	\$ 780.43
Withlacoochee River Electric Cooperative, Inc.	20251205-15	112125-2161145 ACH	Electric Services 11/25	\$ 106.76
Withlacoochee River Electric Cooperative, Inc.	20251205-25	112125-2161146 ACH	Electric Services 11/25	<u>\$ 52.73</u>
Report Total				<u>\$ 234,277.05</u>



1st Choice Plumbing

Family Owned and Operated

352.596.4201 | 727.364.6920

www.1stChoicePlumbingIncFL.com

Name <i>Sterling Hills CDD</i>		Date <i>11-24-25</i>	
Address <i>9250 Sterling Hill Blvd Connie's side</i>			
Phone No. <i>(352) 586-5161</i>			
CHECK	CASH	CHARGE	TECH NAME
QUANTITY	DESCRIPTION		AMOUNT
	<i>Replace ejection pump and container</i>		
	<i>dig up and replace it and bring it back up.</i>		
	<i>total paid</i>		<i>1695.00</i>
	<i>Send check to:</i>		
	1st Choice Plumbing		
	11503 Trumbull Dr		
	Spring Hill, FL 34609		
	TOTAL		<i>1695.00</i>

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 *[Signature]*

THANK YOU

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 2223
DATE 11/25/2025
TERMS Net 30
DUE DATE 12/25/2025

PROJECT NAME
Sterling Hill CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager II	[November 03]	1:00	180.00	180.00
Field Manager	[November 03 - November 24]	16:00	135.00	2,160.00
Inspector	[November 03 - November 21]	8:00	80.00	640.00
Project Manager	[November 11 - November 25]	11:30	210.00	2,415.00
Senior Inspector	[November 19]	0:30	120.00	60.00

BALANCE DUE **\$5,455.00**



Sterling Hill COMMUNITY DEVELOPMENT DISTRICT
Nov-25

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<u>CDD Activities</u>				
Board Meeting Prep, Attendance, Follow up	4.50	\$210	S. Brletic	\$945.00
Engineer's Reports/Invoicing	1.00	\$180	J. Whited	\$180.00
South Clubhouse Dog Park Redevelopment -	7.00	\$210	S. Brletic	\$1,470.00
Plans, Permitting, Site Visits	16.00	\$135	K. Wagner	\$2,160.00
Barrington Signage Review and Coordination of	8.00	\$80	S. Ferguson	\$640.00
Enforcement Agreement	0.50	\$120	J. Whited	\$60.00
		\$210	S. Brletic	\$0.00
INVOICE TOTAL	37.00			\$5,455.00

Sterling Hill CDD Meeting
Meeting Date: December 4, 2025

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Christina Miller	Yes
Sandra Manuele	Yes
Nancy Feliu	Yes
Michael Gebala	Yes
Darrin Bagnuolo	Yes

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	12:00pm
Meeting End Time:	12:41pm
Total Meeting Time:	2.41

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: _____

Daryl Adams



INVOICE

Sterling Hill CDD

Service: South Clubhouse - Splash Pad

Invoice # 286755
Date 10/15/25
Billing Terms Net 30
Date Due 11/14/25
Order # SO-327667
Ordered By Connie Mastroni

Bill To Sterling Hill CDD

4250 Sterling Hill Blvd
Spring Hill, FL 34609

Ship To

South Clubhouse
Connie Mastroni
4250 Sterling Hill Blvd
Spring Hill, FL 34609

Service Requested

Overview of UV, pump is running and no mJ readings

Invoice Items

Line Item Code	Description	Qty	Unit Price	Total
General Service	General Service Call	1	0.00	0.00
SERVICE-HOUR	Service Hourly	1	160.00	160.00
SERVICE-TRAV	Service Travel Time	1	100.00	100.00

Actions Taken

10/10/2025 - Both UVs need a full PM
Quoting to PM;

Subtotal 260.00
Shipping 0.00
Tax 0.00
Grand Total 260.00
Credits/Adjs 0.00
Receipts 0.00
Refunds 0.00
Balance 260.00

Please remit payment to:

Commercial Energy Specialists, LLC
PO Box 71175
Charlotte, NC 28272-1175

Invoices paid by credit card will incur a 3.5% processing fee.
Email all remittances to AR@aquafinity.com
If you wish to pay via Wire/ACH please call 561-354-2707.
***** Please Note Our New Remittance Address *****



Commercial Energy Specialists, LLC * Since 1972 * (800) 940-1557 * www.aquafinity.com
Aquafinity * Jupiter FL * Anderson SC * Addison TX * Phoenix AZ





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

SHIP TO

Sterling Hill CDD
North & South Clubhouse
4411 & 4250 Sterling Hill Blvd.
Spring Hill, FL 34609

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
34428	11/17/2025	\$99.96	12/02/2025	Net 15	

P.O. NUMBER

Install Date:9/17/25

SALES REP

DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Cloud Cover Music Server Subscription STERLING HILL NORTH: Cloud Cover Music is a service that offers clean, commercial free, public performance license, remote control over the internet, and music mixes and scheduling. \$24.99 month per server X 2 = \$49.98 / No contract	2	24.99	49.98
	Cloud Cover Music Server Subscription STERLING HILL SOUTH: Cloud Cover Music is a service that offers clean, commercial free, public performance license, remote control over the internet, and music mixes and scheduling. \$24.99 month per server X 2 = \$49.98 / No contract	2	24.99	49.98

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	99.96
TAX (6.5%)	0.00
TOTAL	99.96
BALANCE DUE	\$99.96

Pay invoice



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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
34525	12/10/2025	\$128.97	12/25/2025	Net 15	

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

SALES REP
Daniel Ciccarello

ACCT#/LOT/BLK
AN46225 - Fitness Center

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

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

SUBTOTAL 128.97
TAX (6.5%) 0.00
TOTAL 128.97
BALANCE DUE

\$128.97

Pay invoice



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

SHIP TO

Sterling Hill CDD
North & South Clubhouse
4411 & 4250 Sterling Hill Blvd.
Spring Hill, FL 34609

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
34550	12/17/2025	\$99.96	01/01/2026	Net 15	

P.O. NUMBER

Install Date:9/17/25

SALES REP

DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Cloud Cover Music Server Subscription STERLING HILL NORTH: Cloud Cover Music is a service that offers clean, commercial free, public performance license, remote control over the internet, and music mixes and scheduling. \$24.99 month per server X 2 = \$49.98 / No contract	2	24.99	49.98
	Cloud Cover Music Server Subscription STERLING HILL SOUTH: Cloud Cover Music is a service that offers clean, commercial free, public performance license, remote control over the internet, and music mixes and scheduling. \$24.99 month per server X 2 = \$49.98 / No contract	2	24.99	49.98

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	99.96
TAX (6.5%)	0.00
TOTAL	99.96
BALANCE DUE	\$99.96



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
34558	12/19/2025	\$19,944.50	01/03/2026	Net 15	

P.O. NUMBER
Estimate #: 12377

SALES REP
DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
	This invoice is for installing a Linear E-merge E3 state-of-the-art access control system controllers and readers to the 12 (Twelve) existing doors and gates (6-North CH and 6-South CH) and also to add the Tennis and Basketball Court gates on the North CH, also a pavilion bathroom and new gate that will enter the Dog park/Pickle Ball area at the South CH for a total of sixteen (16) access-controlled Doors/Gates. This system is expandable to control any future doors/gates in the community and will be pre-programmed to allow the use of existing access cards to access the facilities.		0.00	0.00
	Included: Access System (2) EL36-4M- eMerge Elite-36 4-Door Access Control Platform (2) ACM2D- 2-Door ACM Module (2) EXN-2C- 2-Door Expansion Node (4) HID Slimline readers (4) 1200lbs Maglocks (1) Indoor Z-Bracket (3) Chain-link Gate Mounting Brackets (3) Chain Link Gate Closers (6) Request to Exit Aluminum Post (4) Request to exit weatherproof buttons (2) 24V AC power supplies (2) 24V DC power supplies (4) 5 Port Gigabit Switches (1) 18x16x08 Fiberglass Reinf Polyester FRP Weatherproof Outdoor IP24 NEMA 3R Enclosure (1) Internet PTP receiver (2) AL600ULACMCB- Access Power Controllers (2) TL-OMNI1500- 1500VA UPS Battery Backup AVR (2) UPS wall mount brackets (2) 7amp 12V batteries Trenching, Conduit, Wire, Installation and Training Included. *NO ADDITIONAL MONTHLY FEES **Three Year manufacturer warranty on readers and door controllers	0.50	39,889.00	19,944.50

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

*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

**Returned Checks will receive \$25 NSF Fee.

***Late Fees are 1.5% per month

SUBTOTAL	19,944.50
TAX (6.5%)	0.00
TOTAL	19,944.50
BALANCE DUE	\$19,944.50



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

Invoice

Date	Invoice #
11/26/2025	36956

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

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

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

Item	Description	Qty	Rate	Amount
PM Quarterly	Preventative Maintenance - adjusted, tightened, tested, lubricated and cleaned Fitness Equipment as needed	1	95.00	95.00

Thank you for your order. We look forward to working with you in the future. If you have any questions or needs feel free to call us at 888-826-7867. 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.	Subtotal	\$95.00
	Sales Tax (0.0%)	\$0.00
	Total	\$95.00
	Payments/Credits	\$0.00
	Balance Due	\$95.00



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

Invoice

Date	Invoice #
12/9/2025	37066

Bill To
Sterling Hills CDD 3434 Colwell Ave Suite 200 Tampa, Fl 33614

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

P.O. No.	Terms	Rep
	Due on receipt	CJ

Item	Description	Qty	Rate	Amount
PM Quarterly	Preventative Maintenance - adjusted, tightened, tested, lubricated and cleaned Fitness Equipment as needed	1	235.00	235.00

Thank you for your order. We look forward to working with you in the future. If you have any questions or needs feel free to call us at 888-826-7867. 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.	Subtotal	\$235.00
	Sales Tax (0.0%)	\$0.00
	Total	\$235.00
	Payments/Credits	\$0.00
	Balance Due	\$235.00



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

11/21/25
SS00001-00

SHCDD NORTH PARK REC CTR
PO BOX 32414
CHARLOTTE NC 28232

Current Charges 325.19
Current Charges Due Date 12/11/25
Total Due 325.19

SS0000100 9 000032519 0 0

RECEIVED
12.22.25



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

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	11/13/2025	10/14/2025	10/24/2025	11/21/2025 30
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
30700		30900		32400		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
5609800	5593300	16500				

Water Account			
1	\$2.14	0 - 50,000	35.31
2	\$3.42	50,001 - 100,000	N/A
3	\$5.14	100,001 - 150,000	N/A
4	\$7.38	150,001 - 250,000	N/A
5	\$10.49	250,001 - 375,000	N/A
6	\$14.45	375,001 - and up	N/A

PREVIOUS BALANCE 418.14
PAYMENTS RECEIVED 418.14 CR
BALANCE FORWARD 0.00

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

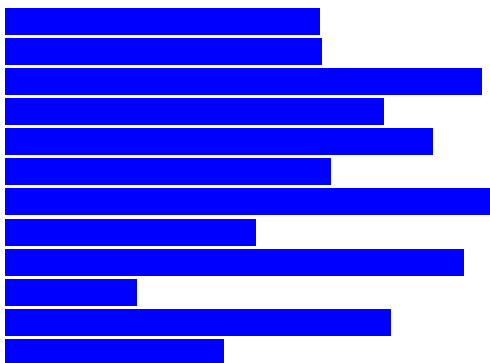
CURRENT ACTIVITY
WATER USAGE 35.31
WATER BASE CHG 52.70

SEWER USAGE 102.63
SEWER USAGE - Billed at \$6.22/1,000 gallons
based on meter units
SEWER BASE CHG 134.55

TOTAL CURRENT CHARGES 325.19

TOTAL DUE 325.19

HISTORY (GAL)	
OCT	28000
SEP	28200
AUG	42400
JUL	33700
JUN	38000
MAY	29000
APR	43600
MAR	22300
FEB	40800
JAN	11700
DEC	34300
NOV	19400



SS00001-00



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

11/21/25
SS00013-00

STERLING HILL COMM DEV COMM
PO BOX 32414
CHARLOTTE NC 28232

Current Charges 692.44
Current Charges Due Date 12/11/25
Total Due 692.44

SS0001300 6 000069244 5 0

RECEIVED
12.22.25



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	11/13/2025	10/14/2025	10/24/2025	11/21/2025 30
AVG MONTHLY USAGE		AVG USAGE LAST MONTH	AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE	
47700		44100	26500			
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
1998400	1935300	63100				

Water Account			
1	\$2.14	0 - 25,000	53.50
2	\$3.42	25,001 - 50,000	85.50
3	\$5.14	50,001 - 75,000	67.33
4	\$7.38	75,001 - 125,000	N/A
5	\$10.49	125,001 - 187,500	N/A
6	\$14.45	187,501 - and up	N/A

PREVIOUS BALANCE 953.06
PAYMENTS RECEIVED 953.06 CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY

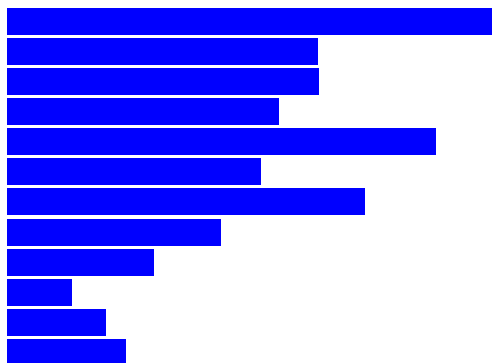
WATER USAGE 206.33
WATER BASE CHG 26.35

SEWER USAGE 392.48
SEWER USAGE - Billed at \$6.22/1,000 gallons
based on meter units
SEWER BASE CHG 67.28

TOTAL CURRENT CHARGES 692.44

TOTAL DUE 692.44

HISTORY (GAL)	
OCT	84800
SEP	53700
AUG	53900
JUL	47000
JUN	74200
MAY	43800
APR	61800
MAR	37000
FEB	25300
JAN	11200
DEC	17100
NOV	20500



SS00013-00

KEY NUMBER	ESCROW CD	MILLAGE CODE
1532201		CWES



STERLING HILL COMM DEV DIST, C/O
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

RECEIVED
NOV - 6 2025

PARCEL: R09-223-18-3601-0000-0P10
SITUS: 4250 STERLING HILL BLVD
PARCEL STERLING HILL PH 1A TRACT P1
DESC: (PARK SITE)

BY:

**All ownership changes must re-file for exemptions.

AD VALOREM TAXES

TAXING AUTHORITY	TELEPHONE	MILLAGE	ASSESSED VALUE	EXEMPTION	TAXABLE VALUE	TAXES LEVIED
BCC GENERAL FUND	352-754-4004	5.8891		0	0	0.00
BCC TRANSPORTATION TRUST	352-754-4004	0.8091		0	0	0.00
BCC COUNTY HEALTH	352-754-4004	0.1054		0	0	0.00
EMERGENCY MEDICAL SVCS MSTU	352-754-4004	0.9100		0	0	0.00
STORMWATER MANAGEMENT MSTU	352-754-4004	0.1139		0	0	0.00
HERNANDO COUNTY SCHOOL BOARD	352-797-7004	3.0170		0	0	0.00
BPI DISCRETIONARY-SCHOOL	352-797-7004	0.7480		0	0	0.00
BPI CAPITAL OUTLAY-SCHOOL	352-797-7004	1.5000		0	0	0.00
BPI OPERATIONAL VOTED-SCHOOL	352-797-7004	1.0000		0	0	0.00
SWFWMD COUNTY WIDE	352-796-7211	0.1831		0	0	0.00
TOTAL MILLAGE		14.2756	AD VALOREM TAXES		\$0.00	

NON-AD VALOREM ASSESSMENTS

LEVYING AUTHORITY	TELEPHONE	AMOUNT
36 H.C. FIRE/RESCUE DISTRICT	352-540-4353	1,191.50
**ALL TAXES BECOME DELINQUENT APRIL 1st.		NON-AD VALOREM ASSESSMENTS
		\$1,191.50

COMBINED TAXES AND ASSESSMENTS 1,191.50 See reverse side for important information

IF PAID > BY	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31
	1,143.84	1,155.75	1,167.67	1,179.58	1,191.50

AMY L. BLACKBURN, CFC
HERNANDO COUNTY TAX COLLECTOR

2025 REAL ESTATE
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

KEY NUMBER	ESCROW CD	MILLAGE CODE
1532201		CWES

STERLING HILL COMM DEV DIST, C/O
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

PARCEL: R09-223-18-3601-0000-0P10
SITUS: 4250 STERLING HILL BLVD
PARCEL STERLING HILL PH 1A TRACT P1
DESC: (PARK SITE)

Pay in U.S. funds to Hernando County Tax Collector 20 N. Main St. Room 112 Brooksville FL 34601-2892

IF PAID > BY	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31
	1,143.84	1,155.75	1,167.67	1,179.58	1,191.50

1 01532201 2025 4

RETAIN THIS PORTION FOR YOUR RECORDS
WALK-IN CUSTOMERS
PLEASE BRING FOR RECEIPT

DO NOT WRITE ON BOTTOM PORTION

RETURN WITH PAYMENT

AMY L. BLACKBURN, CFC
HERNANDO COUNTY TAX COLLECTOR

2025 REAL ESTATE
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

KEY NUMBER	ESCROW CD	MILLAGE CODE
1568501		CWES
PAY ONLINE @ HERNANDO.COUNTY-TAXES.COM		

STERLING HILL COMM DEV DIST, C/O
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

PARCEL: R10-223-18-3604-0000-0P10
SITUS: 4411 STERLING HILL BLVD
PARCEL STERLING HILL PHASE 2B TRACT P1
DESC: PARK SITE

4032
2 of 2

****All ownership changes must re-file for exemptions.**

AD VALOREM TAXES						
TAXING AUTHORITY	TELEPHONE	MILLAGE	ASSESSED VALUE	EXEMPTION	TAXABLE VALUE	TAXES LEVIED
BCC GENERAL FUND	352-754-4004	5.8891		0	0	0.00
BCC TRANSPORTATION TRUST	352-754-4004	0.8091		0	0	0.00
BCC COUNTY HEALTH	352-754-4004	0.1054		0	0	0.00
EMERGENCY MEDICAL SVCS MSTU	352-754-4004	0.9100		0	0	0.00
STORMWATER MANAGEMENT MSTU	352-754-4004	0.1139		0	0	0.00
HERNANDO COUNTY SCHOOL BOARD	352-797-7004	3.0170		0	0	0.00
BPI DISCRETIONARY-SCHOOL	352-797-7004	0.7480		0	0	0.00
BPI CAPITAL OUTLAY-SCHOOL	352-797-7004	1.5000		0	0	0.00
BPI OPERATIONAL VOTED-SCHOOL	352-797-7004	1.0000		0	0	0.00
SWFWMD COUNTY WIDE	352-796-7211	0.1831		0	0	0.00
TOTAL MILLAGE		14.2756	AD VALOREM TAXES		\$0.00	

NON-AD VALOREM ASSESSMENTS		
LEVYING AUTHORITY	TELEPHONE	AMOUNT
36 H.C. FIRE/RESCUE DISTRICT	352-540-4353	1,407.04
**ALL TAXES BECOME DELINQUENT APRIL 1st.		NON-AD VALOREM ASSESSMENTS
		\$1,407.04

COMBINED TAXES AND ASSESSMENTS		1,407.04	See reverse side for important information			
IF PAID > BY	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31	
	1,350.76	1,364.83	1,378.90	1,392.97	1,407.04	

AMY L. BLACKBURN, CFC
HERNANDO COUNTY TAX COLLECTOR

2025 REAL ESTATE
NOTICE OF AD VALOREM TAXES AND NON-AD VALOREM ASSESSMENTS

KEY NUMBER	ESCROW CD	MILLAGE CODE
1568501		CWES
PAY ONLINE @ HERNANDO.COUNTY-TAXES.COM		

STERLING HILL COMM DEV DIST, C/O
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

PARCEL: R10-223-18-3604-0000-0P10
SITUS: 4411 STERLING HILL BLVD
PARCEL STERLING HILL PHASE 2B TRACT P1
DESC: PARK SITE

Pay in U.S. funds to Hernando County Tax Collector 20 N. Main St. Room 112 Brooksville FL 34601-2892

IF PAID > BY	Nov 30	Dec 31	Jan 31	Feb 28	Mar 31
	1,350.76	1,364.83	1,378.90	1,392.97	1,407.04

1 01568501 2025 5

RETAIN THIS PORTION FOR YOUR RECORDS
WALK-IN CUSTOMERS
PLEASE BRING FOR RECEIPT

DO NOT WRITE ON BOTTOM PORTION

IF PAID BY

RETURN WITH PAYMENT

Please Remit Payment to:

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



Invoice 365779

Bill To
Sterling Hill CDD c/o Community Development District P.O. Box 32414 Charlotte, NC 28232

Date	Due Date
11/01/25	12/1/2025
Account Owner	PO#
JORGE LEDESMA	

Item	Amount
#348417 - Sterling Hill 2025-2026 Single Ticket Maintenance Renewal November 2025	\$20,705.16

Grand Total \$20,705.16

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$34,225.75	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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



Invoice 367624

Bill To
Sterling Hill CDD c/o Rizzetta & Company P.O. Box 32414 Charlotte, NC 28232

Date	Due Date
11/11/25	12/11/2025
Account Owner	PO#
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
#363572 - Irrigation Repairs - Clock H Repairs				\$3,123.00
<i>Control Components - 11/05/2025</i>				
Irrigation Diagnostic Labor	30.00HR	\$100.00	\$3,000.00	
Valve Box 12" Rectangle Deep Installed	1.00EA	\$123.00	\$123.00	

Update 8-26-25 Clock H Completed wiring at cluster of 5 valves and installed new 12" rectangular deep valve box and set correctly to grade.

Went to valve at exit side entrance of Windance: opened to find many bad splices and missing wire nuts.

Tracked common and found on entrance side entrance of Windance a 10" junction box buried. Unburied and found 3 sets of -10 multi strand wire.

Upon inspection found many of the wires either cracked or missing wire nuts.

This Junction box has 27 field wires but clock only has 16 wires connected.

On next visit will track multistrand wire heading to clock and see if causing distortion to rest which would mean needs replacing.

Update 8-27-25 Clock H

Reconnected all wires in the field since according to Crescencio there is water.

Reconnected common wire at clock and attempted to turn on any zone and nothing turned on. Tested valve box with my station master and the solenoid and valve are good.

System has been down since main line break from a couple months ago per Jason.

Tracked multi strand heading to clock and found the 1" conduit with 3 sets of multi strand wire on the entrance side of Windance entrance pedestrian gate.

Also found at clock the 3 sets of multi strand wire and it leads to a concrete base to which wires are glued too.

There are 3 options to which 2 will require jack and boring.

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

1- Jack and bore current track of 1" conduit and replace wire with new 15- multi strand wire and reconnect

2- Jack and Bore and install 2-wire then change configuration on ICC2 clock to 2-wire and install decoders.

3- Install BOC at all valves.

Unfortunately, the multi strand wire is so distorted that no wonder when I first came to the clock all zones ohmed good.

Grand Total \$3,123.00

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$34,666.39	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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



Invoice 367625

Bill To
Sterling Hill CDD c/o Rizzetta & Company P.O. Box 32414 Charlotte, NC 28232

Date	Due Date
11/11/25	12/11/2025
Account Owner	PO#
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
#365488 - September 2025 Irrigation Repair Zone 31&26-Valve Replacement				\$1,873.44

Lateral Components - 11/06/2025

Irrigation Tech Labor	12.00HR	\$75.00	\$900.00
2" Valve	2.00EA	\$278.48	\$556.96
Expansion Coupling 2"	2.00EA	\$66.15	\$132.29
PVC Pipe 2" - 2.5" - sch 40 by the foot	4.00FT	\$2.40	\$9.60
2" - 2.5" Misc Fittings	10.00EA	\$22.26	\$222.56
DBRY Gel Cap	8.00EA	\$6.50	\$52.03

Grand Total \$1,873.44

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$34,666.39	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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



Invoice 367933

Bill To
Sterling Hill CDD c/o Rizzetta & Company P.O. Box 32414 Charlotte, NC 28232

Date	Due Date
11/17/25	12/17/2025
Account Owner	PO#
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
#370271 - Irrigation Repair-Clock D-Main Line Repair				\$2,350.80

Control Components - 11/13/2025

Irrigation Tech Labor	25.00HR	\$75.00	\$1,875.00
Harco Ductile Iron IPS Repair Coupling 4 in.	1.00EA	\$150.08	\$150.08
Harco Ductile Iron Fitting to Pipe Style A Joint Restraint 4 in.	2.00EA	\$162.86	\$325.72

Main Line East Elgin Blvd. Clock D: Repair main line that is chipped at the bell pipe.



Grand Total \$2,350.80

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$37,017.19	\$0.00	\$0.00	\$0.00	\$0.00

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

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 369429

Bill To
Sterling Hill CDD c/o Rizzetta & Company P.O. Box 32414 Charlotte, NC 28232

Date	Due Date
11/26/25	12/26/2025
Account Owner	PO#
JORGE LEDESMA	

Item	Amount
#348417 - Sterling Hill 2025-2026 Single Ticket Maintenance Renewal	
<i>Palm Fertilization NOVEMBER - 11/18/2025</i>	\$630.65
<i>Insect and Disease Control - 11/18/2025</i>	\$395.64

Grand Total \$1,026.29

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$29,078.69	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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



Invoice 370272

Bill To
Sterling Hill CDD c/o Rizzetta & Company P.O. Box 32414 Charlotte, NC 28232

Date	Due Date
12/01/25	12/31/2025
Account Owner	PO#
JORGE LEDESMA	

Item	Amount
#348417 - Sterling Hill 2025-2026 Single Ticket Maintenance Renewal December 2025	\$20,705.15

Grand Total \$20,705.15

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$49,783.84	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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



Invoice 371493

Bill To
Sterling Hill CDD c/o Rizzetta & Company P.O. Box 32414 Charlotte, NC 28232

Date	Due Date
12/02/25	1/1/2026
Account Owner	PO#
JORGE LEDESMA	

Item	Amount
#374695 - Q4 annuals for December 2025	\$1,994.27

Plant Material - 12/01/2025

Q1 Annual rotation for March 2024

Grand Total **\$1,994.27**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$31,072.95	\$20,705.16	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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



Invoice 372418

Bill To
Sterling Hill CDD c/o Rizzetta & Company P.O. Box 32414 Charlotte, NC 28232

Date	Due Date
12/08/25	1/7/2026
Account Owner	PO#
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
#346195 - Edgemere entrance-Between gates area enhancement				\$586.86

Landscape Material - 12/04/2025

Enhancement Labor	2.00HR	\$60.00	\$120.00
Cocobrown Mulch, 02CF bag - 02CF	4.0002CF	\$7.25	\$29.00
Confederate Jasmine Bush, 03 gallon - 03G	1.0003g	\$32.50	\$32.50
Bush Jatropha, 15 gallon - 15G	1.0015g	\$225.00	\$225.00

Irrigation - 08/29/2025

Irrigation Technician Labor	0.50HR	\$75.00	\$37.50
Misc Irrigation Parts	1.00EA	\$142.86	\$142.86

Grand Total **\$586.86**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$31,659.81	\$20,705.16	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
 (239) 561-5980

Please Remit Payment to:

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



Invoice 372430

Bill To
Sterling Hill CDD c/o Rizzetta & Company P.O. Box 32414 Charlotte, NC 28232

Date	Due Date
12/08/25	1/7/2026
Account Owner	PO#
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
#375470 - November 2025 Irrigation Repairs- Clock E & H- Valve Repairs				\$1,334.06

Control Components - 12/04/2025

Irrigation Tech Labor	8.00HR	\$75.00	\$600.00
Hunter Globe Valve ICV Glass Filled Nylon 2 in. w/ Flow Control and Filter Sentry FIPT x FIPT	2.00EA	\$325.30	\$650.60
2" - 2.5" Misc Fittings	6.00EA	\$13.91	\$83.46

Grand Total \$1,334.06

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$32,993.87	\$20,705.16	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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



Invoice 373082

Bill To
Sterling Hill CDD c/o Rizzetta & Company P.O. Box 32414 Charlotte, NC 28232

Date	Due Date
12/12/25	1/11/2026
Account Owner	PO#
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
#375703 - November 2025 Irrigation Repair- Club House- Wire Replacement				\$1,901.50

Control Components - 12/11/2025

Irrigation Tech Labor	20.00HR	\$75.00	\$1,500.00
Single Strand 12 GU Wire per ft.	420.00FT	\$0.38	\$159.60
DBRY Gel Cap	15.00EA	\$4.07	\$61.00
Irritrol R811-24VACG Replacement Solenoid 24VAC	5.00EA	\$36.18	\$180.90

Grand Total \$1,901.50

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$29,898.93	\$25,701.60	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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



Invoice 373655

Bill To
Sterling Hill CDD c/o Rizzetta & Company P.O. Box 32414 Charlotte, NC 28232

Date	Due Date
12/19/25	1/18/2026
Account Owner	PO#
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
#376395 - December 2025 Irrigation Repair-Lateral Line Repair				\$534.99

Lateral Components - 12/10/2025

Irrigation Tech Labor	6.00HR	\$75.00	\$450.00
1" - 1.5" Misc Fittings	6.00EA	\$5.14	\$30.82
Expansion Coupling 1.5"	1.00EA	\$48.83	\$48.83
PVC Pipe 1" - 1.5" - sch 40 by the foot	3.00FT	\$1.78	\$5.34

Grand Total **\$534.99**

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$28,083.12	\$28,052.40	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
 (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 # 13552
Date: 11/22/2025
Due On: 12/22/2025

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$2,503.87	+ \$3,607.75	) - (\$0.00	) = \$6,111.62

STHCDD-01

Sterling Hill CDD - General

Type	Attorney	Date	Notes	Quantity	Rate	Discount	Total
Service	SD	10/01/2025	Compare and revise Amended and Restated Rules of Procedure. Confer with District Staff regarding further actions.	0.30	\$190.00	100.0%	\$0.00
Service	LM	10/07/2025	Review tentative agenda and items for discussion and action by the Board	0.40	\$285.00	-	\$114.00
Service	LM	10/08/2025	Review business items within final agenda package re: amenity services agreement, amenity rules, camera and internet proposals	0.40	\$285.00	-	\$114.00
Service	LG	10/09/2025	Follow up on traffic control agreement amendment; confer with engineer regarding same; review agenda and prepare for Board meeting.	0.70	\$365.00	-	\$255.50
Service	LM	10/09/2025	Confer with District Staff	0.20	\$285.00	100.0%	\$0.00

			and Hernando County re: updating traffic enforcement agreement				
Service	LM	10/10/2025	Continue to prepare for Board meeting re: review camera and wifi proposals, review landscape report, review draft minutes, etc.	0.90	\$285.00	-	\$256.50
Service	LG	10/10/2025	Review letter relating to alleged sidewalk injury.	0.30	\$365.00	-	\$109.50
Service	LM	10/13/2025	Confer with District Staff re: prepare for Board meeting, vending machine update, rules of procedure update	0.40	\$285.00	-	\$114.00
Service	LM	10/14/2025	Prepare for and attend Board meeting	2.10	\$285.00	50.0%	\$299.25
Service	LG	10/14/2025	Attend Board meeting.	2.00	\$365.00	50.0%	\$365.00
Service	LG	10/14/2025	Prepare guidance memo regarding best practices for responding to public records requests.	0.10	\$365.00	-	\$36.50
Service	LG	10/16/2025	Confer with Adams regarding vending machine license agreement; prepare form of agreement for same; finalize and send resolution setting hearing on Rules of Procedure.	1.50	\$365.00	-	\$547.50
Service	LM	10/17/2025	Revise Amenity Policies to include recent adoption of rules for pickleball courts and multi-purpose fields	0.60	\$285.00	-	\$171.00
Service	JK	10/17/2025	Monitor and report on bills affecting special districts.	0.20	\$365.00	-	\$73.00
Service	LG	10/20/2025	Review status of legal action items.	0.20	\$365.00	-	\$73.00
Service	LG	10/22/2025	Provide update to supervisors regarding vending machine license agreement; send updated amenity policies to Rizzetta for files; confer	0.80	\$365.00	-	\$292.00

			with Adams regarding status of pickleball project.				
Service	LG	10/24/2025	Provide information regarding formal bidding thresholds; analyze deposit invoice from Superior Sealers and confer with district staff regarding same.	0.80	\$365.00	-	\$292.00
Service	LM	10/27/2025	Confer with T. Preston re: financial statements for September	0.10	\$285.00	100.0%	\$0.00
Service	LM	10/28/2025	Confer with N. Betancourt and review tentative agenda	0.20	\$285.00	-	\$57.00
Service	LG	10/28/2025	Preliminary discussions with Pond regarding parking/towing policy.	0.40	\$365.00	-	\$146.00
Service	LG	10/29/2025	Prepare resolution setting hearing on parking and towing policy; review draft agenda and send revisions; prepare resolution amending FY 25 budget.	0.80	\$365.00	-	\$292.00
Line Item Discount Subtotal							-\$806.75
Total							\$3,607.75

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

Please pay within 30 days.



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 # 13787
Date: 12/16/2025
Due On: 01/15/2026

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$4,843.50	) - (\$0.00	) = \$4,843.50

STHCDD-01

Sterling Hill CDD - General

Type	Attorney	Date	Notes	Quantity	Rate	Discount	Total
Service	LM	11/06/2025	Confer with D. Adams re: possible towing policies	0.10	\$285.00	-	\$28.50
Service	LM	11/06/2025	Confer with J. Pond re: considerations for any parking and towing policy.	0.10	\$285.00	-	\$28.50
Service	JK	11/07/2025	Memorandum to District Management regarding implementation of Amendment 2 and impacts on CDD property for enforcement of fishing and hunting regulations; confirm same.	0.20	\$365.00	-	\$73.00
Service	LG	11/09/2025	Prepare sample parking and towing policies; send email to Board regarding same; review October minutes and provide revisions to same.	1.20	\$365.00	-	\$438.00
Service	LG	11/09/2025	Review agenda and prepare for board	0.40	\$365.00	-	\$146.00

meeting.							
Service	LM	11/10/2025	Confer with N. Betancourt and review revised final agenda; Prepare for Board meeting; Review legal demand	0.80	\$285.00	-	\$228.00
Service	LG	11/10/2025	Review claim letter regarding stormwater tract maintenance; confer with Adams regarding same; research legal action items for meeting.	0.70	\$365.00	-	\$255.50
Service	SH	11/10/2025	Monitor and report on bills affecting special districts.	0.20	\$285.00	-	\$57.00
Service	LG	11/11/2025	Attend board meeting.	2.60	\$365.00	-	\$949.00
Service	LM	11/11/2025	Prepare for and attend Board meeting	2.20	\$285.00	100.0%	\$0.00
Service	CD	11/12/2025	Review November 11, 2025 meeting Notes; Prepare Notices of Rule Development and Notice of Rulemaking regarding Towing Policies; Calculate and calendar deadline for notice to be sent to District Manager; Email Proposed Notices for Rule Development and Rulemaking to District Staff. Finalize Notices and Email to District Manager.	0.70	\$190.00	-	\$133.00
Service	LG	11/12/2025	Review rulemaking notices for parking policies.	0.20	\$365.00	-	\$73.00
Service	LG	11/12/2025	Respond to inquiry from Bagnuolo regarding legal meaning of agency.	0.50	\$365.00	-	\$182.50
Service	LG	11/13/2025	Finalize vending machine contract and send for signatures.	0.30	\$365.00	-	\$109.50
Service	LG	11/13/2025	Update parking and towing policy per board instructions; confer with Brletic regarding status of pickleball project and contract amendment.	1.50	\$365.00	-	\$547.50

Service	LG	11/14/2025	Confer with Brletic regarding status of pickleball project, terms of amendment, and map exhibit for parking policies; provide update to management regarding same.	0.90	\$365.00	-	\$328.50
Service	CD	11/14/2025	Review and respond to email from District staff regarding Notices for Parking/Towing Policy being heard in February 2026. Calendar Status update check for December 2025.	0.30	\$190.00	-	\$57.00
Service	LG	11/17/2025	Prepare third amendment to Pickleball Agreement for grading and sodding; confer with Mozcynski regarding legal action items for next agenda.	0.60	\$365.00	-	\$219.00
Service	LM	11/17/2025	Confer with District Staff re: pending tasks and action items for Board meeting	0.20	\$285.00	-	\$57.00
Service	LM	11/18/2025	Confer with S. Brletic and D. Adams re: proposed increase for cost of materials from fencing company	0.10	\$285.00	100.0%	\$0.00
Service	LM	11/19/2025	Confer with J. Pond re: hours for fitness centers to update amenity policies	0.10	\$285.00	-	\$28.50
Service	LG	11/19/2025	Advise regarding postponing notice of towing hearing.	0.20	\$365.00	-	\$73.00
Service	LG	11/20/2025	Confer with Brletic regarding status of pickleball grading and fence installation; prepare amendment to fence contract.	0.70	\$365.00	-	\$255.50
Service	LM	11/20/2025	Confer with J. Pond re: fitness center hours	0.10	\$285.00	-	\$28.50
Service	LG	11/25/2025	Review draft agenda and status of legal action items; respond to inquiry	0.60	\$365.00	-	\$219.00

			from Bagnuolo regarding district policies and procedures.				
Service	LM	11/25/2025	Review tentative agenda	0.10	\$285.00	100.0%	\$0.00
Service	LG	11/26/2025	Prepare resolution resetting parking policy hearing; review draft agenda.	0.60	\$365.00	-	\$219.00
Service	LG	11/26/2025	Respond to email from Bagnuolo.	0.30	\$365.00	-	\$109.50
Line Item Discount Subtotal							-\$684.00
Total							\$4,843.50

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

Please pay within 30 days.

LLS Tax Solutions Inc.

1645 Sun City Center Plz # 5027
Sun City Center, FL 335718003
+18507540311
liscott@llstax.com



INVOICE

BILL TO

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

INVOICE # 003959

DATE 11/13/2025

DUE DATE 12/13/2025

TERMS Net 30

DESCRIPTION	AMOUNT
Total Billing for Arbitrage Services in connection with the \$39,000,000 Sterling Hill Community Development District Capital Improvement Revenue Bonds, Series 2003A and Series 2003B – Rebate Amount Calculation for the period ended September 30, 2025.	500.00
BALANCE DUE	\$500.00

Thank You For Your Business

Mortensen Engineering Inc.

6408 W Linebaugh Ave, Suite 111
Tampa, FL 33625-4909 US
soconnell@meitampa.com



INVOICE

BILL TO
Sterling Hill CDD

INVOICE 4335
DATE 11/21/2025
TERMS Net 30
DUE DATE 12/21/2025

PROJECT NO. 11042.1
PROJECT NAME South Clubhouse

ACTIVITY	QTY	DUE	RATE	AMOUNT
Limerock Bearing Ratio test	3	825.00 of 825.00	275.00	825.00
Senior field technician observations, testing, sampling	24	2,040.00 of 2,040.00	85.00	2,040.00
Services	14	322.00 of 322.00	23.00	322.00
Mobilization/demobilization of pavement/concrete coring equipment	1	250.00 of 250.00	250.00	250.00
Base Cores	4	240.00 of 240.00	60.00	240.00
Project manager	8	880.00 of 880.00	110.00	880.00
Senior project engineer (P.E.)	2	320.00 of 320.00	160.00	320.00

100% complete

BALANCE DUE \$4,877.00

Estimate Summary	
Estimate 11042.1	4,877.00
This invoice 4335	\$4,877.00
Total invoiced	4,877.00



Motion Picture Licensing Corporation
5140 W. Goldleaf Circle, Suite 103
Los Angeles, CA 90056
Tel: 866-552-MPLC (6752)
www.mplc.org

11/20/2025

Property Manager
Sterling Hill Community Development District
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Customer No. MPLCUS5995046

Dear Property Manager,

Attached below is your new MPLC Certificate of License. Your Blanket License® has automatically renewed in accordance with our underlying agreement. The license fee is \$2,098.57. An invoice is enclosed for your review and payment.

MPLC's Blanket License remains a simple and affordable way to publicly show movies, TV programs, and other content that is intended for personal, private use. Whether streamed, downloaded, broadcasted or shown via your cable TV, DVD or Blu-ray, MPLC's Blanket License helps you ensure copyright compliance in accordance with the US Copyright Act.

Thank you for continuing to support the creative community. Your commitment to compliance helps ensure the future of the entertainment we know and love. If you have any questions, please contact our Member Services Department at (866) 552-MPLC (6752) or online at <https://us.mplc.com/customer-support/>.

Sincerely,

Member Services
info@mplc.com



License Number: 504468136

MPLC Blanket License Certificate

Be it known to Sterling Hill Community Development District has obtained from MPLC the right to publicly perform, as defined in the U.S. Copyright Act, motion pictures, TV programs and other audio-visual content originally intended for personal use only, via any means including but not limited to DVD, streaming and download, pursuant to the terms and conditions of the Umbrella License Agreement between parties.

The most recent terms and conditions may be found at www.mplc.org.

This Certificate of License expires on: 01/19/2027

A handwritten signature in black ink, likely belonging to a representative of the Motion Picture Licensing Corporation.

Authorised on behalf of Motion Picture Licensing Corporation



Motion Picture Licensing Corporation
5140 W. Goldleaf Circle, Suite 103
Los Angeles, CA 90056
Tel: 866-552-MPLC (6752)
www.mplc.org

11/20/2025

Invoice No. 504468136

BILL TO: Sterling Hill Community Development District
3434 Colwell Ave
Suite 200
Tampa, FL
33614

REMIT TO: Motion Picture Licensing Corporation
PO Box 80144
City of Industry, CA 91716-8144

PO No.

CUSTOMER SERVICE: 866-552-MPLC (6752)

QUANTITY	DESCRIPTION	AMOUNT
1	MPLC Blanket License covering the term: 01/20/2026 to 01/19/2027	\$2,098.57
TERMS: PAYABLE 30 DAYS FROM DATE OF INVOICE		
Total		\$2,098.57



[Click here to pay by credit card via Stripe](https://us.mplc.com/pay-an-invoice/) or visit: <https://us.mplc.com/pay-an-invoice/>



Please include Invoice Number on check, payable to MPLC.

DETACH AND RETURN BOTTOM PORTION WITH PAYMENT

For contact, address, or delivery method change requests, please visit: mplc.org/currentmembers



PO BOX 66970
Los Angeles, CA 90066-6970

PLEASE REMIT CHECK PAYMENT TO:

Motion Picture Licensing Corporation
PO Box 80144
City of Industry, CA 91716-8144

BILL TO:

Property Manager
Sterling Hill Community Development District
3434 Colwell Ave
Suite 200
Tampa, FL 33614

PIN # (enter #'s only)	Invoice No	Date	Amount	Amount Due	Paid Amount
MPLCUS5995046	504468136	11/20/2025	\$2,098.57	\$2,098.57	\$0.00



Nuts and Volts Electric LLC

Sterling Hill CBD
Jason Pond
4411 Sterling Hill Blvd
Spring Hill, FL 34609

(352) 650-7402
sterlinghillclub@live.com

INVOICE	#2058
SERVICE DATE	Nov 26, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	Nov 28, 2025
AMOUNT DUE	\$3,340.00

CONTACT US

12057 Lark Sparrow Rd
Weeki Wachee, FL 34614

(352) 410-8658
nandvllc@gmail.com

INVOICE

Services	qty	unit price	amount
retrofit lights with lights supplied by EC	1.0	\$0.00	\$0.00
lift rental Lift, Trailer, ins. pick up and drop off	1.0	\$600.00	\$600.00
LED ballast bypass multi color and wattage selectable.	16.0	\$115.00	\$1,840.00
Labor	4.0	\$225.00	\$900.00

Subtotal \$3,340.00

Job Total \$3,340.00

Amount Due \$3,340.00

Estimate Terms & Conditions

All estimates are valid for 10 days from the date of receipt.

All our workmanship is covered by a 10-year warranty.

Devices supplied by us are covered by a 1-year warranty from the date of job completion.

Customer-supplied materials are not covered under any warranty.

Permitting Notice – Florida Residents

Under Florida law, most electrical work requires a permit, depending on your local jurisdiction's building department regulations.



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

Service Slip/Invoice

INVOICE: 46625
DATE: 12/19/2025
ORDER: 46625

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

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

Work Date	Time	Target Pest	Technician		Time In
12/19/2025	12:00 AM				
Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	12/19/2025			

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: 46626
DATE: 12/19/2025
ORDER: 46626

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

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

Work Date	Time	Target Pest	Technician		Time In
12/19/2025	12:00 AM				
Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	12/19/2025			

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



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

4715

INVOICE

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

11-18-25

DESCRIPTION

- ✓ Remove 2 Pines in median South of Glenburne.
- ✓ Remove another dead pine in median a little further South
- ✓ Remove 1 pine along wall just SO. Howard
- ✓ Remove 1 pine south of Hwy 78
- ✓ Remove 1 Across from No. Clubhouse
- ✓ Remove 1 along wall before Arbolglades
- ✓ Remove 1 dead pine in median just past Arbolglades heading towards light.

PRICE

INVOICE COPY

THANK YOU!

* Remove 2 Across from Glenburne that were already paid for

SUB TOTAL

TAX

TOTAL

950

TECHNICIAN

CUSTOMER SIGNATURE

DATE OF ESTIMATE

DATE OF SERVICE

11-18-25
Not Pd

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

Invoice

Date	Invoice #
11/21/2025	INV0000105077

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

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

Invoice

Date	Invoice #
12/2/2025	INV0000105348

Bill To:

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

Services for the month of	Terms	Client Number
December	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	\$950.00	\$950.00
Management Services	1.00	\$2,020.00	\$2,020.00
Website Compliance & Management	1.00	\$100.00	\$100.00
	Subtotal		\$5,786.84
	Total		\$5,786.84

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

Invoice

Date	Invoice #
12/5/2025	INV0000105392

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

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

Invoice

Date	Invoice #
12/1/2025	INV0000105461

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

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

Invoice

Date	Invoice #
12/19/2025	INV0000105846

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

Apex Floor & Furniture Care
 5236 Commercial Way Ste A
 Spring Hill, FL 346061995 US
 +13525564012
 jackie@apexffc.com
 http://www.ApexFFC.com

Invoice



BILL TO

Sterling Hills CDD
 3434 Colwell Ave
 Ste 200
 Tampa, FL 33614

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6325	12/08/2025	\$180.00	12/08/2025	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!

INVOICE

Shore Pool Pros
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

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

Invoice details

Invoice no.: 4228
Terms: Net 30
Invoice date: 12/01/2025
Due date: 12/31/2025

Date	Product or service	Description	Qty	Rate	Amount
	Commercial Pool Maintenance	Commercial Pool Maintenance	1	\$2,622.00	\$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 #
12/3/2025	17376

Bill To
Sterling Hill CDD P.O. Box 32414 Charlotte, NC 28232

			Job Name	Terms
			GLENBURNE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Data transfers failing. Cellular board was offline. Unable to get it to rejoin the network. Installed a SIM card holder and unit resumed normal operation. Received data successfully. 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, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/17/2025	17411

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

Job Name	Terms
WINDANCE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 606-8291	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.

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 #
12/17/2025	17412

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			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
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 #
12/17/2025	17415

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			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
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 #
12/17/2025	17419

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			Job Name	Terms
			BRIGHTSTONE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 9243	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 #
12/17/2025	17420

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

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 #
12/17/2025	17421

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			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
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 #
12/17/2025	17422

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			Job Name	Terms
			DUNWOODY	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 9285	45.95	12/13/2025	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 #
12/17/2025	17423

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			Job Name	Terms
			HAVERHILL	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Cellular usage Phone number 352 488 8717	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 #
12/17/2025	17424

Bill To
Sterling Hill CDD P.O. Box 32414 Charlotte, NC 28232

Job Name	Terms
ARBORGLADES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6878	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 personnel 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 #
12/17/2025	17427

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			Job Name	Terms
			COVEY RUN	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6824	45.95	12/13/2025	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 #
12/17/2025	17431

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			Job Name	Terms
			BRACKENWOOD	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Phone number 813-527-1521	45.95	12/13/2025	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 #
12/17/2025	17433

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			Job Name	Terms
			STORAGE LOT	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Phone number 352-238-5488	34.95	12/13/2025	34.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$34.95
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	\$34.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/17/2025	17434

Bill To
Sterling Hill CDD P.O. Box 32414 Charlotte, NC 28232

			Job Name	Terms
			EDGEMERE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Phone number 813-503-0957	45.95	12/13/2025	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

Taylor Painting and More

11473 Emerald Ridge Ct.
Spring Hill, FL 34609
Phone: 352-345-9177

INVOICE #219
NOVEMBER 20, 2025

TO: JASON POND
Sterling Hill Community
4411 Sterling Hill Blvd
Spring Hill, FL 34609
Ph# 352-686-5161

COMMENTS OR SPECIAL INSTRUCTIONS: 6 YEAR WARRANTY ON PAINT AND LABOR FOR COMMUNITY WALL AT STERLING HILL PEELING, CHIPPING ANY PROBLEM DUE TO APPLICATION ERROR NOT RESPONSIBLE FOR ACTS OF GOD OR VEHICULAR DAMAGE OR VANDALISM

QUANTITY	DESCRIPTION	TOTAL
256,100 Sq Ft.	Pressure clean both sides of community walls with water, chlorine and soap mixture. Remove dirt and mildew and prep for painting. Repair walls. Patch cracks using Sherwin Williams Masonry Patch and Seal. All walls will be sealed with Loxon Clear Conditioner. Complete small stucco or caulk repairs. Complete Painting of inside and outside of Sterling Hill Community Walls. Spray and back roll 2 coats of Super Paint Exterior Acrylic Paint from Sherwin Williams.	
4 PAYMENTS of 25%		
	25% At start of project	paid
	25% After 30 days	paid
	25% After 60 days	due
	Final 25% at completion of project	
	TOTAL	\$155,900
	25% PAYMENT DUE	\$38,975

Make all checks payable to Stephen Taylor

If you have any questions concerning this invoice contact Taylor Painting and More
352-345-9177 or taylorpaintingandmore@gmail.com

Thank you for your business.

Owner signature:

Invoice

Concrete-North Clubhouse



From

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

Invoice No.
INV-106

Date
Nov 21 2025

To

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

Invoice Due
Nov 21 2025

Description	Quantity	Rate	Amount
Removal & replacement of sidewalk panel 1 at north clubhouse	1	950.00	USD 950.00
Removal & replacement of sidewalk panel 2 at north clubhouse	1	695.00	USD 695.00
Sub Total			1,645.00
Total			USD 1,645.00
Paid to Date			USD 0.00
Balance			USD 1,645.00

Email: superiorsealersfl@gmail.com



Invoice

S.H. Stop Bar/Stop Signs



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

Invoice No.
INV-111

Date
Dec 19 2025

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

Invoice Due
Dec 19 2025

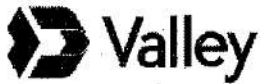
Description	Quantity	Rate	Amount
Paint white stop bars in the correct locations (both clubhouses)	1	575.00	USD 575.00
Painting of 1 white crosswalk at N clubhouse (both clubhouse entrances)	1	250.00	USD 250.00
Installation of 2 brand new poles & reflective stop signs (for clubhouse entrances)	1	400.00	USD 400.00
Credit for not blacking out stop bars	1	-100.00	USD -100.00
Sub Total			1,125.00
Total			USD 1,125.00
Paid to Date			USD 0.00
Balance			USD 1,125.00

Invoice Note

Pricing also includes removal & disposal of 2 stop signs and poles.

Email: superiorsealersfl@gmail.com





RECEIVED
DEC - 8 2025

CC113025-655

00

NY:

ACCOUNT SUMMARY

Credit Limit \$30,000.00
Credit Available \$21,300.00
Statement Closing Date November 30, 2025
Days in Billing Cycle 30
Previous Balance \$7,637.49
Payments & Credits \$7,759.84
Purchases & Other Charges \$8,821.58
Balance Transfer \$0.00
FEES CHARGED \$0.00
INTEREST CHARGED \$0.00
New Balance \$8,699.23
Questions? Call Customer Service
Toll Free - 1-844-626-6581
International Collect - 1-301-665-4442
TTY 1-301-665-4443

PAYMENT INFORMATION

New Balance \$8,699.23
Minimum Payment Due \$8,699.23
Payment Due Date December 25, 2025

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			\$7,637.49-	
11/25	11/25	F151500A900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	7,637.49-
		MICHELLE WHITE	\$0.00	
		JASON POND	\$8,699.23	
11/03	11/03	55432869K5V17PV2G	LOWES #01605* SPRING HILL FL	374.90
			MCC: 5200 MERCHANT ZIP: 346061925	
11/03	11/03	55432869L5V3MW5GJ	CIRCLE K 05992 SPRING HILL FL	74.00
			MCC: 5542 MERCHANT ZIP:	
11/04	11/04	55432869L5V8Y9KK9	SPECTRUM 855-707-7328 MO	199.97
			MCC: 4899 MERCHANT ZIP: 06902	
11/04	11/04	55432869M5VDX0H6H	CIRCLE K 05992 SPRING HILL FL	85.92
			MCC: 5542 MERCHANT ZIP:	
11/05	11/05	55432869M5VLPV7F	SPI*DIRECTV SERVICE 800-531-5000 CA	156.00
			MCC: 4899 MERCHANT ZIP:	

Transactions continued on next page

1080 0001 TVH

001 7 31 251130 0

PAGE 1 of 3

10 1515 0000 BASE

702

Please detach bottom portion and submit with payment using enclosed envelope



Valley Bank
Commercial Services
180 Fountain Parkway N
St Petersburg FL 33716

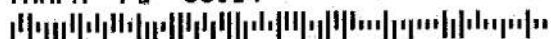
PAYMENT INFORMATION

Payment Due Date December 25, 2025
New Balance \$8,699.23
Minimum Payment Due \$8,699.23
Past Due Amount \$0.00
Amount Enclosed: \$

Make Check
Payable to:

00

STERLING HILL COMMUNITY DEVELOPMEN
3434 COLWELL AVE SUITE 200
TAMPA FL 33614



702

Valley Bank
PLEASE DO NOT MAIL CHECKS
St Petersburg FL 33716



00869923008699236

INFORMATION ABOUT YOUR VALLEY ONECARD ACCOUNT

As used below, *you* and *your* refer to the accountholder (i.e., the corporate customer) and *we*, *our* and *us* refer to Valley National Bank. Your Valley OneCard is issued and credit is extended by Valley National Bank.

MAKING PAYMENTS

You will pay us the total amount shown as due on each Billing Statement on or before the Payment Due Date shown on that Billing Statement. If you do not make payment in full by the payment due date, in addition to our other rights under your Agreement, we may, at our option, assess a late fee and finance charge in accordance with your Agreement. There is no right to defer any payment due on an Account. In addition, you will pay us the amount of all fees and charges according to the schedule of charges currently in effect. All charges are subject to change upon 30 days prior notice, except that any increase in charges to offset any increase in fees charged to us by any supplier for services used in delivering the services covered by your Agreement may become effective in less than 30 days.

Payments will be automatically deducted from the Valley Bank [business checking account] that you have designated. Should payment not be received for any reason, you may incur additional fees and finance charges. All credits for payments to your Account are subject to final payment by the institution on which the item of payment was drawn. Payments on your Account will be applied in the following order: finance charges, fees, your Account balance.

BALANCE COMPUTATION METHOD

[We calculate the average daily balance on your Account in two categories: (1) Purchases and (2) Cash Advances. To get the "average daily balance" for each category, we take the beginning balance of your Account for that category each day. We then add any new transactions in that category, which may include Fees and Interest. We then subtract any new payments or credits. This gives us the daily balance for each category. We then add up all the daily balances for each category for the billing cycle. We then divide the total by the number of days in the billing cycle. This gives us the Average Daily Balance for Purchases and the Average Daily Balance for Cash Advances.]

INTEREST

In the event you do not pay your balance(s) in full by the due date, your balance(s) may be subject to an interest rate or interest charges, as further described in your Agreement. Your due date is the 25th of each month. If the 25th falls on a weekend or holiday, your payment will be due the business day before the weekend/holiday. We will not charge you interest if you pay your balance(s) in full by the due date each month.

CREDIT BALANCE

Any credit balance on your Account] is money we owe you. You can make charges against this amount or request a full refund of the amount by calling us at the Contact Us number on the front of this statement.

NOTICE TO PAST-DUE CUSTOMERS:

If there is a message on this statement that your account is past due, this is an attempt to collect a debt; any information we obtain will be used for that purpose.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you or a Cardholder think there is an error on your statement, call us at (844) 626-6581 international (301) 665-4442. or write to us at: PO Box 2988 Omaha, NE 68103-2988.

You must contact us within 60 days after the error appeared on your statement. Please provide us with the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* Describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR VALLEY ONECARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your Valley OneCard, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
2. You must have used your Valley OneCard for the purchase. Purchases made with cash advances do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at PO Box 2988 Omaha, NE 68103-2988 or call us at (844) 626-6581 international (301) 665-444.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

TELEPHONE MONITORING AND RECORDING.

You acknowledge that telephone calls and other communications you provide to us may be monitored and recorded for training and quality control purposes. You agree that we may, and you authorize us to, monitor, record, retain and reproduce your telephone calls and any other communications you provide to us, regardless of how transmitted to us, as evidence of your authorization to act in connection with any Transaction, your Account or other service contemplated by this Agreement. We will not be liable for any losses or damages that are incurred as a result of these actions. We are not, however, under any obligation to monitor, record, retain or reproduce such items, unless required to do so by Applicable Law.

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/05	11/05	55432869M5VLPJTYZ	SPI*DIRECTV SERVICE 800-531-5000 CA MCC: 4898 MERCHANT ZIP:	189.43
11/06	11/06	55432869N5VZFHOV	AMAZON MKTPL*NK8AX7742 SEATTLE WA MCC: 5942 MERCHANT ZIP:	115.12
11/06	11/06	55436879N8GZ4WAVA	KRISTAL SPORTS LLO COLLEYVILLE TX MCC: 5941 MERCHANT ZIP: 76034	2,408.00
11/07	11/07	55432869P5W7XZ7D7	AMAZON MKTPL*BT22A4GM0 SEATTLE WA MCC: 5942 MERCHANT ZIP:	284.00
11/09	11/09	55432869T5WZ1G674	AMAZON MKTPL*BT6OH2281 SEATTLE WA MCC: 5942 MERCHANT ZIP:	297.90
11/11	11/11	55432869V5XLX0ZAR	ATT*BILL PAYMENT DALLAS TX MCC: 4899 MERCHANT ZIP: 33814	226.26
11/11	11/11	82117559VEHNDJSEE	BESTCLEANERSANDLAUNDRY SPRING HILL FL MCC: 7216 MERCHANT ZIP:	34.02
11/11	11/11	51043239V1YKR8YHV	PAYPAL*STONERFAMIL ST 4029357733 FL MCC: 5719 MERCHANT ZIP: 34669	243.50
11/12	11/12	55432869W5XP94MDD	AMAZON MKTPL*B85N25JD1 SEATTLE WA MCC: 5942 MERCHANT ZIP:	49.95
11/12	11/12	55432869W5XX9D7G4	AMAZON MKTPL*B80OS80T1 SEATTLE WA MCC: 5942 MERCHANT ZIP:	189.99
11/12	11/12	55432869X5Y00SBYK	CIRCLE K 05992 SPRING HILL FL MCC: 5542 MERCHANT ZIP:	73.00
11/13	11/13	55432869X5Y2S4V4P	AMAZON MKTPL*B84644GT0 SEATTLE WA MCC: 5942 MERCHANT ZIP:	69.88
11/13	11/13	55432869X5Y2XPTDL	AMAZON MKTPL*B82WR1G30 SEATTLE WA MCC: 5942 MERCHANT ZIP:	72.98
11/13	11/13	55432869X5Y2ZPMZB	AMAZON MKTPL*B89WN1GN0 SEATTLE WA MCC: 5942 MERCHANT ZIP:	27.98
11/13	11/13	55432869X5Y3A0T9A	AMAZON MKTPL*B82KU2GV1 SEATTLE WA MCC: 5942 MERCHANT ZIP:	13.99
11/13	11/13	55432869X5Y6XG0JX	AMAZON MKTPL*PLACE PMTS SEATTLE WA CREDIT MCC: 5942 MERCHANT ZIP:	37.03
11/13	11/13	55432869X5Y7YWXGJ	AMAZON MKTPL*B82AB3002 SEATTLE WA MCC: 5942 MERCHANT ZIP:	79.48
11/13	11/13	05436849YBLJ4WVQB	WM SUPERCENTER #1213 BROOKSVILLE FL MCC: 5411 MERCHANT ZIP: 34613	427.55
11/14	11/14	55432869Z5YM6P9MT	SQ*WICKED COOKIES ORLANDO FL MCC: 5814 MERCHANT ZIP: 32808	165.00
11/14	11/14	75369439ZN8Q0GW0G	FOOD TRUCK COTEE RIVER NEW PRT RCHY FL MCC: 5814 MERCHANT ZIP:	154.24
11/17	11/17	5543286A15ZGW12NQ	AMAZON MKTPL*PLACE PMTS SEATTLE WA CREDIT MCC: 5942 MERCHANT ZIP:	28.40
11/18	11/18	5543286A25ZLKBZTK	AMAZON MKTPL*B89FD5WJ2 SEATTLE WA MCC: 5942 MERCHANT ZIP:	27.98
11/18	11/18	0230537A35SQ02HL2	HOBBY-LOBBY #613 BROOKSVILLE FL MCC: 5945 MERCHANT ZIP: 73179	340.71
11/19	11/19	5543286A35ZZ061ZA	AMAZON MKTPL*B09X500E1 SEATTLE WA MCC: 5942 MERCHANT ZIP:	82.98
11/19	11/19	5543286A3805VJH9B	AMAZON MKTPL*B05R06XN1 SEATTLE WA MCC: 5942 MERCHANT ZIP:	747.94
11/21	11/21	5543286A680YS3N96	CIRCLE K 05992 SPRING HILL FL MCC: 5542 MERCHANT ZIP:	79.00
11/22	11/22	5543286A6615E3H6B	AMAZON MKTPL*PLACE PMTS SEATTLE WA CREDIT	56.92

Transactions continued on next page

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/24	11/24	5543286A861N8XE08	MCC: 5942 MERCHANT ZIP: AMAZON MKTPL*B20ZB2OE0 SEATTLE WA	879.98
11/26	11/26	5543286AA62JGVN6E	MCC: 5942 MERCHANT ZIP: LOWES #01827* BROOKSVILLE FL	305.58
11/26	11/26	0543684ABBLJPJWHY	MCC: 5200 MERCHANT ZIP: 346015536 WM SUPERCENTER #1213 BROOKSVILLE FL MCC: 5411 MERCHANT ZIP: 34613	344.35

IMPORTANT ACCOUNT INFORMATION

\$0 - \$8,699.23 WILL BE DEDUCTED FROM YOUR ACCOUNT AND
CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/25/25. THE
AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS
POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY

Previous Cashback Balance	\$77.39	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	\$21.75	\$0-\$500,000 = 0.25%
New Cashback Balance	\$99.14	\$500,001-\$1,500,000 = 0.60%
Your cashback will be award on	Feb 2026	\$1,500,001-\$4,000,000 = 0.75%
		\$4,000,001-\$12,500,000 = 0.90%
		\$12,500,001+ = 1.00%

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.25% (v)	\$0.00	30	\$0.00

(v) = variable (f) = fixed

Paying Interest and Your Grace Period: We will not charge you any interest on your purchase balance on this statement if you pay your new balance amount in full by your payment due date.

Sterling Hill CDD
Clubhouse Credit Card
11/01/25-11/30/25

				Holiday Decorations	Maintenance & Repair	Fitness Equipment Maintenance & Repair	Vehicle Maintenance	Playground Equipment & Maintenance	Special Events	Clubhouse Misc. Expenses	Telephone, Internet, Cable
				53900-4680	57200-4647	57200-4914	57200-4660	57200-4638	57400-4775	57200-4733	57200-4103
Date	Vendor Name	Reason for Expenditure	Amount								
11/3/2025	Lowe's	Paint & Supplies	(374.90)		(374.90)						
11/03/25	Circle K	Gas for Work Truck	(74.00)				(74.00)				
11/04/25	Spectrum	Phone & Internet for Souht Clubhouse	(199.97)								(199.97)
11/04/25	Circle K	Gas for Blowers, Pressure Washer, SXS	(85.92)				(85.92)				
11/06/25	Direct TV	Direct TV for South Clubhouse	(156.00)								(156.00)
11/05/25	Direct TV	Direct TV for North Clubhouse	(189.43)								(189.43)
11/06/25	Amazon	Garage Hooks, Basket Ball Net	(115.12)					(115.12)			
11/06/25	Lristal Sports LLC	Acrylic Backboards & Hardware	(2,408.00)					(2,408.00)			
11/07/25	Amazon	Basket Ball Pole & Safety Pads	(284.00)					(284.00)			
11/09/25	Amazon	Gym Equipment Wipes	(297.90)			(297.90)					
11/11/25	AT&T	Phine & Internet	(226.26)								(226.26)
11/11/25	Best Cleaners	Wash, Dry Fold Rags	(34.02)						(34.02)		
11/11/25	Stoner Family Spa	Trim Rings & Installation	(243.50)		(243.50)						
11/12/25	Amazon	Gym Equipment Wipes	(49.95)			(49.95)					
11/12/25	Amazon	Xbox 360 Console	(189.99)						(189.99)		
11/12/25	Circle K	Gas for Work Truck	(73.00)				(73.00)				
11/13/25	Amazon	Batteries, Xbox 360 Controllers	(69.88)						(69.88)		
11/13/25	Amazon	Veterans Day Banner & Flags	(72.98)						(72.98)		
11/13/25	Amazon	Veterans Day Banner & Flags	(27.98)						(27.98)		
11/13/25	Amazon	Veterans Day Banner & Flags	(13.99)						(13.99)		
11/13/25	Amazon	REFUND - Just Dance video game	37.03						37.03		
11/13/25	Amazon	Xbox Games for Community Party	(79.48)						(79.48)		
11/13/25	Walmart	Christmas Lights, Gift Wrap	(427.55)						(427.55)		
11/14/25	Wicked Cookies	Deserts for Veterans/First Responders	(165.00)						(165.00)		
11/14/25	Cotee River Coffee	Meals for Veterans/First Responders	(154.24)						(154.24)		
11/17/25	Amazon	REFUND - Wireless Xbox Game Controller	28.40						28.40		
11/18/25	Amazon	Flag Pole Rope	(27.98)							(27.98)	
11/18/25	Hobby Lobby	Christmas Garland for Gates	(340.71)	(340.71)							
11/19/25	Amazon	Christmas Robbons & Costume	(82.98)	(82.98)							
11/19/25	Amazon	(6) Aluminum Lamp Posts	(747.94)		(747.94)						
11/21/25	Circle K	Gas for Work Truck	(79.00)				(79.00)				
11/22/25	Amazon	REFUND - Just Dance video game	56.92						56.92		
11/24/25	Amazon	(6) LED Lights & Fixtures	(879.98)		(879.98)						
11/26/25	Lowe's	(3) Spinklers & Hoses	(305.58)		(305.58)						
11/26/25	Walmart	Bows, Ribbons, Christmas Lights	(344.35)	(344.35)							
	TOTAL	001-10102	(8,699.23)	(768.04)	(2,551.90)	(347.85)	(311.92)	(2,807.12)	(1,112.76)	(27.98)	(771.66)

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
11/3/25	Circle K	Gas for work trucks	74.00
11/3/25	Lowe's	(5) gallons outdoor paint, 30 second cleaner, outdoor paint primer, binding	374.90
11/4/25	Circle K	Gas for side by sides, blowers, and pressure washer	85.92
11/5/25	Spectrum Business	Internet & phone for South clubhouse	199.97
11/5/25	Directv	Directv for South clubhouse	156.00
11/5/25	Directv	Directv for North clubhouse	189.43
11/6/25	Amazon.com	(2) Basketball pole protective safety pads	284.00
11/6/25	Amazon.com	Garage hooks, basketball nets (4), leaf rake, door stoppers	115.12
11/6/25	Amazon.com	Zogies wellness cleaning wipes (2) 4-packs	297.90
11/6/25	American Super Sports	(2) FF200 First team 60" Acrylic Backboards & hardware	2408.00
11/7/25	Stoner Family Spa	Trim rings for South clubhouse pool & installation	243.50
11/10/25	Amazon.com	Zogies wall mount dispenser for gym wipes	49.95
11/12/25	Best Cleaners	Wash dry & fold tags	34.02
11/12/25	Circle K	Gas for work truck	73.00
11/12/25	Amazon.com	Hip hop dance, dance paradise, Jist dance for xbox360 (community party)	79.48
11/12/25	Amazon.com	Xbox 360 console w/ Kinect	189.99
11/12/25	Amazon.com	(3) Veterans Day DIY Band key chain craft	41.97
11/12/25	Amazon.com	AA Batteries, D Batteries, 360 controllers (2-pack) wireless	69.88
11/12/25	Amazon.com	Veterans Day 71x43" Banner & (50) 12x18 American Flags	72.98
11/13/25	Walmart	Christmas lights, gift wrap, candles, decor	427.55

Submitted By: _____

Date: 11/18/25

Total Amount:

Approved By: _____

Date: _____

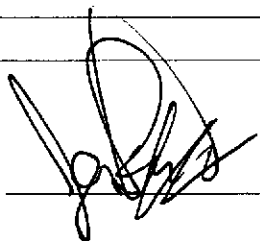


Sterling Hill CDD Credit Card Log

PG. 2

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
Refund	11/13/25	Amazon.com	Refund for Just Dance video game	+ 37.03
	11/14/25	Wicked Cookies	Deserts for Veterans / First Responders	165.00
	11/14/25	Coffee River Creamery	Meals for Veterans / First Responders	154.24
	11/17/25	Amazon.com	(2) Flag pole rope	27.98
Refund	11/18/25	Amazon.com	Refund for (2) Xbox 360 wireless remote controls	+ 28.40
	11/18/25	Amazon.com	(48) Red Christmas ribbon, Christmas costume	82.98
	11/18/25	Amazon.com	(6) 79" Aluminum lamp post surface mount	747.94
	11/18/25	Amazon.com	(6) LED Top post light fixture	879.98
	11/18/25	Hobby Lobby	(8) Christmas garland for gates	340.71

Submitted By:  Date: 11/18/25

Total Amount: 7,800.96

Approved By: _____ Date: _____



11/3/20257:44:37
 Order Number:2107929
 Circle K 2705992
 14195 Elgin Blvd
 Spring Hill FL 34609
 (352) 684-8057

Term: 102
 Appr : 003757
 UNL-REG
 PUMP No. 09
 Gallons 25.177
 PRICE/G \$2.939
 TOTAL FUEL \$74.00
 TOTAL SALE \$74.00
 SALE
 Master Card
 Card Num : (R)
 XXXXXXXXXXXXXXX1615
 Contactless

USD\$ 74.00

Mastercard
 AID: A00000000041010
 TVR: 0000000001
 IAD:
 XXXXXXXXXXXXXXXXXXXX
 XXXXXXXXXXXXXXXXXXXX
 TSI: E800
 ARC: 00
 ARQC:
 C9DF3D301067ED1C

11/03/2025 07:41:03

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

THANK YOU
 HAVE A NICE DAY



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- SALE -

SALES#: S1605FBU 3849883 TRANS#: 986602008 11-03-25

49817 124-FL OZ VAL LX SAT POR/	175.00
5 @ 35.00	
589517 30 SECOND 320-OZ OUTDOOR	29.98
906618 30 SECOND 5-GAL OUTDOOR -	109.96
2 @ 54.98	
288795 128 FL OZ VAL CNCRT BNDNG	59.96
2 @ 29.98	
SUBTOTAL:	374.90
TOTAL TAX:	0.00
INVOICE 78718 TOTAL:	374.90
M/C:	374.90

MC: XXXXXXXXXXXX1615 AMOUNT: 374.90 AUTHCD: 003444

TAP REFID:160510718286 11/03/25 14:37:41

CUSTOMER CODE: 03

TVR : 0000000001

TSI : E800

STORE: 1605 TERMINAL: 10 11/03/25 14:37:56
 # OF ITEMS PURCHASED: 10
 EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOWE'S.
 FOR FULL DETAILS ON OUR RETURN POLICY, VISIT
 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

 * SHARE YOUR FEEDBACK! *
 * ENTER FOR A CHANCE TO BE *
 * ONE OF FIVE \$500 WINNERS DRAWN MONTHLY! *
 * ENTRE EN EL SORTEO MENSUAL *
 * PARA SER UNO DE LOS CINCO GANADORES DE \$500! *
 * *
 * ENTER BY COMPLETING A SHORT SURVEY *

11/4/2025 11:51:0
Order Number: 2109774
Circle K 2705992
14195 Elgin Blvd
Spring Hill FL 34609
(352) 684-8057

Term: 102
Appr : 004114
UNL-REG
PUMP No. 15
Gallons 29.638
PRICE/G \$2.899
TOTAL FUEL \$85.92
TOTAL SALE \$85.92
SALE

Master Card
Card Num : (R)
XXXXXXXXXXXX1615
Contactless

USD\$ 85.92

Mastercard
AID: A00000000041010
TVR: 0000008001
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
7C2815FE6DEA3388

11/04/2025 11:45:12

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

THANK YOU
HAVE A NICE DAY

Thanks for Your Payment

From Spectrum Business <MyAccount@spectrumemails.com>

Date Wed 11/5/2025 2:03 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 \$199.97 was drafted on November 3, 2025.



Thank You for Your Recent Payment

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

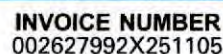
Draft Date:
November 3, 2025

Method of Payment:
Auto Pay

Account Number:
Ending in 4730

Payment Amount:
\$199.97

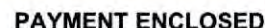
Payment Method:
Card ending in 1615



2025-2026

3

PLEASE FOLD ALONG PERFORATION, DETACH AND RETURN THIS PORTION WITH YOUR PAYMENT



|||||

0000000000000000000000002627992 7 0028 000000000 000000000 4

Order Summary

Order placed November 6, 2025 Order # 113-2132132-6102666

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$284.00
		Shipping & Handling:	\$0.00
		Total before tax:	\$284.00
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$284.00

Arriving November 14 - November 18



Basketball Pole Pad, Heavy Duty Safety Pole Pads for Player Protection, 72" Tall
Weatherproof Protective Padding for 4, 4.5 Inch Sq. or Round Pole, Basement
Garage Playground Poles Protector

Sold by: PHENEPUS

Supplied by: Other

\$142.00

[Back to top](#)

Order Summary

Order placed November 6, 2025 Order # 113-9846092-3890620

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$122.92
		Shipping & Handling:	\$0.00
		Promotion Applied:	-\$7.80
		Total before tax:	\$115.12
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$115.12

Arriving Saturday



2 Nacial 16 Pack Garage Hooks Heavy Duty, Utility Steel Garage Storage Hook with 2 Storage Straps, Utility Garage Wall Mount Hooks for Hanging Bike, Ladder and Garden Tools, Perfect for Father Day Gifts

Sold by: Nacial
Supplied by: Other
\$25.99



4 NEIJIANG Basketball Net Replacement, 2025 Upgrade Thick Professional Basketball Nets Heavy Duty Outdoor, All Weather Anti Whip Color Never Fade -12 Loops (Red White Blue) (1Pc)

Sold by: KUNKUNHAN
Supplied by: Other
\$7.99



JAOTREL Adjustable Metal Leaf Rake Long Handle, 72 inch Garden Rakes for Lawns Heavy Duty Leaves with Expandable Head 8-17", Yard Women Kids Rake for Gardening RV Camping

Sold by: JAOTREL
Supplied by: Other



Liberty Premium Door Stoppers Metal Solid Rigid Door Stop Brushed 3" (Satin Nickel, 8 Pack)

Sold by: 21SUPPLY
Supplied by: Other
\$18.99

[Back to top](#)

Order Summary

Order placed November 6, 2025 Order # 113-2646595-4257005

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$297.90
		Shipping & Handling:	\$0.00
		Total before tax:	\$297.90
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$297.90



2

Arriving Wednesday

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

Sold by: [Zogics, LLC](#)

Supplied by: Other

\$148.95

[Back to top](#)

Order Confirmation from AmericanSuperSports.com

From Customer Service <sales@americansupersports.com>

Date Thu 11/6/2025 4:35 PM

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

DATE: 6-Nov-2025

ORDER NUMBER: 16360

SOLD TO:

=====

Jason Pond
Sterling Hill Community
4411 Sterling Hill Blvd
Spring Hill FL 34609

SHIP TO:

=====

Jason Pond
Sterling Hill Community
4411 Sterling Hill Blvd
Spring Hill FL 34609

=====

Ordered: 2 FT220 First Team FT220 60 Inch Acrylic Backboard \$886.00 ea;

Ordered: 2 FT1900TU Braces, T-Clamp & Hardware for 4 1/2" Dia. Post (nosecone not included)
\$318.00 ea

=====

Product Total: \$2408.00

Sales Tax: \$0.00

Shipping: \$0.00

Grand Total: \$2408.00

INVOICE



Bill To

Connie Sterling Hills
(352) 428-4289

Stoner Family Spa And Pool

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

Payment terms Due upon receipt
Invoice # 1749581
Date 11/07/2025

Description	Total
Escutcheon	\$62.17
Trim rings for around the base of the ladder and handrail.	
Service \$175 per hour	\$181.33
Subtotal	\$243.50
Total	\$243.50

Payment Summary

11/11/2025 - Credit Card or PayPal	\$243.50
Paid Total	\$243.50
Remaining Amount	\$0.00

Order Summary

Order placed November 10, 2025 Order # 113-7847130-0969825

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$49.95
		Shipping & Handling:	\$0.00
		Total before tax:	\$49.95
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$49.95

Arriving Thursday



Zogics Wall Mounted Dispenser for Gym Wipes – No-Touch Sanitizing Wipes Dispenser, Mounts Easily to Wall for Quick Access to Disinfecting Wet Wipes (1 Unit)
Sold by: [Zogics, LLC](#)
Supplied by: Other
\$49.95

[Back to top](#)

BEST

Cleaners & Laundry

**Next Day - BC
R2 - 6**

Wed 11/12/25 5pm

Hills, Sterling4411 Sterling Hills Blvd
Spring Hill, FL 34609
(352) 650-7402**25315-837-A****1 Piece 1/1**

Item	Price
Commercial Laundry -	34.02
Comm LDY - Wash Dry Fold	
yk03	
18 Units	
Fold All	
Subtotal	34.02
Total	34.02

Fold All**Best Cleaners & Laundry**

332-666-2378

4315 LAMSON AVE

SPRING HILL, FL 34608-3323

Tue 11/11/25 9:29am by Randy P

11/12/20257:45:07

Order Number:2121230

Circle K 2705992

14195 Elgin Blvd

Spring Hill FL 34609

(352) 684-8057

Term: 102

Appr : 012916

UNL-REG

PUMP No. 13

Gallons 24.342

PRICE/G \$2.999

TOTAL FUEL \$73.00

TOTAL SALE \$73.00

SALE

Master Card

Card Num : (R)

XXXXXXXXXXXX1615

Contactless

USD\$ 73.00

Mastercard

AID: A0000000041010

TUR: 0000008001

IAD:

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

TSI: E800

ARC: 00

ARQC:

409B4DA3EE2F7DC4

11/12/2025 07:41:20

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

THANK YOU
HAVE A NICE DAY

Order Summary

Order placed November 12, 2025 Order # 113-8718874-6119412

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$79.48
		Shipping & Handling:	\$0.00
		Total before tax:	\$79.48
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$79.48

Arriving Friday



The Hip Hop Dance Experience - Xbox 360 (Renewed)

Sold by: MMMERCH-CR

Supplied by: Other

\$13.99

Dance Paradise - Xbox 360 (Renewed)

Sold by: RetroRefresh

Supplied by: Other

\$8.57

Just Dance Greatest Hits - Xbox 360

Sold by: ~SATURN MEDIA~

Supplied by: Other

\$56.92

[Back to top](#)

Order Summary

Order placed November 12, 2025 Order # 113-8436701-4600222

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$189.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$189.99
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$189.99

Arriving Friday	
	Xbox 360 4GB Console with Kinect Holiday Value (Renewed) Sold by: GameSwift Supplied by: Other \$189.99

[Back to top](#)

Order Summary

Order placed November 12, 2025 Order # 113-2796680-1568229

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$41.97
		Shipping & Handling:	\$0.00
		Total before tax:	\$41.97
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$41.97

Arriving November 13 - November 14



Shknlzsm 30 Set Veterans Day Gifts DIY Bead Keychain Kit Making Keyrings Craft with Letter Beads Cards Thank You Veteran Memorial Patriotic USA Military Retirement Appreciation Keychain Favors

Sold by: KeLongLaiUS

Supplied by: Other

\$13.99

[Back to top](#)

Order Summary

Order placed November 12, 2025 Order # 113-0703107-5384203

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$69.88
		Shipping & Handling:	\$2.99
		Free Shipping:	-\$2.99
		Total before tax:	\$69.88
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$69.88

Arriving tomorrow 10 AM – 3 PM

- 

[Energizer AA Batteries Alkaline Power, 32 Count Alkaline Double A Battery Pack](#)
Sold by: Amazon.com
Supplied by: Other
\$19.99
- 

[Energizer Alkaline Power D Batteries 12 Count \(Pack of 1\), Long-Lasting Alkaline Size D Batteries](#)
Sold by: Amazon.com
Supplied by: Other
\$21.49

Arriving tomorrow 10 AM – 3 PM

- 

[Gamrombo 2 Pack Replacement for Xbox 360 Controller, Wireless Controllers Gamepad Upgraded Joystick Compatible with 360 & Slim, Windows 11/10/8/7 PC Controller](#)
Sold by: Xinyuan-US
Supplied by: Other
\$28.40

[Back to top](#)

Order Summary

Order placed November 12, 2025 Order # 113-0226933-1977073

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$72.98
		Shipping & Handling:	\$0.00
		Total before tax:	\$72.98
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$72.98

Arriving Friday



Happy Veterans Day Banner Backdrop for Veterans Day Decorations, 71x43inch
Sold by: [AUSENKE LLC](#)
Supplied by: Other
\$12.99

Arriving tomorrow



50 Pcs 12x18 Inch American Flags on Stick, American Flags, USA Stick Flag with Handheld and Grounded Multi-Purpose Flagpole, Design for Memorial Day, 4th of July, Veterans Day
Sold by: [Uelfbaby shop](#)
Supplied by: Other
\$59.99

[Back to top](#)

Give us feedback @ survey.walmart.com
Thank you! ID #:7VRBYPF497B



WM Supercenter
352-597-3807 Mgr. MARK
13300 CORTEZ BLVD
BROOKSVILLE FL 34613
SI# 01213 OP# 000518 TE# 26 TR# 03813

ITEMS SOLD 21
TC# 9564 3311 4553 5771 7816 3



11.5TREEARC 191245183640	109.00 N
LED240DOME C 764878760190	24.24 N
LED240DOME C 764878760190	24.24 N
LED240DOME C 764878760190	24.24 N
LED240DOME C 764878760190	24.24 N
LED240DOME C 764878760190	24.24 N
LED240DOME C 764878760190	24.24 N
LED240DOME C 764878760190	24.24 N
LED240DOME C 764878760190	24.24 N
LED240DOME C 764878760190	24.24 N
LED240DOME C 764878760190	24.24 N
** VOIDED ENTRY **	
LED240DOME C 764878760190	
GIFT WRAP 196610329090	5.32 N
CMAS TLE GW 013286400060	5.32 N
RG SZN GW 013286400340	5.32 N
SNP RD WRP 840070994230	5.83 N
GIFT WRAP 196610329130	5.32 N
GIFT WRAP 196610329110	5.32 N
GIFT WRAP 196610329490	5.32 N
SNOP STOOP 840070994260	24.86 N
MS PUMP SPIC 047485215660	6.77 N
MS PUMP SPIC 047485215660	6.77 N

SUBTOTAL 427.55
TOTAL 427.55

MCARD TEND 427.55
CHANGE DUE 0.00

MASTERCARD- 1615 I 1 APPR#013914
427.55 TOTAL PURCHASE
REF # U717YM096014
AID A0000000041010
TERMINAL # 55546814
*No Signature Required
11/13/25 12:56:32

Tax ID: 858012843610c6
GOVERNMENT
GOVERNMENT, LOCAL

Single Purchase Exemption

Your refund was issued



We have issued your refund

\$37.03 will be credited to your MasterCard by Nov 20

Nov 12



Initiated

Nov 13



Dropped off

Nov 13



Refund Issued

Nov 20



Refund
Credited

Total refund

\$37.03

Refund subtotal

\$37.03

Total refund

\$37.03



\$37.03 refunded to your MasterCard ending in 1615

[View invoice](#)

Kohl's Return Instructions

[Continue shopping](#)

Your feedback matters!

- You recently returned an Amazon order through your preferred return shipping option. How likely are you to recommend this service to a friend or a colleague?

Not at all likely

Extremely likely



Products related to your return



Just Dance 3

709

~~\$13.50~~

[Add to Cart](#)

[Buy Now](#)



Microsoft XBOX 360

218

~~\$19.64~~

[Add to Cart](#)



Just Dance 4

1,122

~~\$19.95~~

[Add to Cart](#)

[Buy Now](#)



Kinect Sensor with Kinect

501

~~\$25.06~~

[Add to Cart](#)

Buy it again [View All & Manage](#)

FOOD TRUCK COTEE RIVER CREAMERY AND DESSERTS

6345 GRAND BLVD
NEW PRT RCHY, FL 34652
(231) 835-0245
Nov 14, 2025 at 7:55 PM

Order #1035

Sterling Hill

Wicked Cookies

November 14, 2025
8:32 PM

Receipt: tm0E

Authorization: 014512

Mastercard

AID A0 00 00 00 04 10 10

Custom Amount \$165.00

Total \$165.00

Mastercard 1615 \$165.00
(Contactless)

ToGo ** Wrap It Up **
Charlotte

Tacos	4 x \$10.00	40.00
Smash Burger	4 x \$10.00	40.00
Loaded Quesadilla	3 x \$11.00	33.00
Dairy, Cone		5.50
Lavendar Honey		
Hot Dog		7.00
Chicken Tenders		13.75
Chicken Tender Add: **Combo Fries**		
Dipping Sauces: Ketchup		

Subtotal	139.25
Tax	9.06
Total (Non-Cash)	154.24

Mastercard ...1615	154.24
--------------------	--------

Total Tender	154.24
Change	0.00

Receipt Code: 0014998435108

Thank you for visiting!
Come back soon!

Order Summary

Order placed November 17, 2025 Order # 113-7440580-9441042

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$27.98
		Shipping & Handling:	\$0.00
		Total before tax:	\$27.98
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$27.98

Arriving Friday



GOLDEN COCK Polyester Heavy Duty Braided Rope, 3/16 inch x 82 Feet White, Outdoor Flag Pole Rope, Clothesline, Swing, Camping, Tie, Pull, Swing, and More

Sold by: [SIAM BROTHERS VIET NAM](#)

Supplied by: Other

2

\$13.99

[Back to top](#)

Your return was dropped off



Your return is in-transit

Refund will be issued by Nov 18

Most refunds are issued shortly after drop off. Once issued, funds typically become available in your account within 7 days, depending on your financial institution.

Nov 17



Initiated

Nov 17



Dropped off

Nov 18



Refund Issued

Nov 25



Refund
Credited



Track package



Refund invoice

Total estimated refund



\$28.40 will be refunded to your MasterCard ending in 1615

The total refund amount may vary based on Amazon return policy. [Learn more.](#)

[View invoice](#)

UPS Dropoff Return Instructions

\$28.40

Continue shopping

Your feedback matters!

- You recently returned an Amazon order through your preferred return shipping option. How likely are you to recommend this service to a friend or a colleague?

Not at all likely

Extremely likely



Products related to your return



KEKUCULL

365

\$18.99

Add to Cart

Buy Now



2Pack 4800mAh

2,687

\$17.99

Add to Cart

Buy Now



Puring Power Supply

472

\$15.99

Add to Cart

Buy Now



Charging Cable for

4,163

\$8.98

Make your home smarter

Order Summary

Order placed November 18, 2025 Order # 113-8554823-5714627

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$82.98
		Shipping & Handling:	\$0.00
		Total before tax:	\$82.98
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$82.98

Arriving Thursday



Hoteam 48 Pcs Large Red Christmas Velvet Bows - 10 x 16 Inch Green Christmas Wreath Hanging Bow Xmas Tree Topper for Indoor Outdoor Decor Wrapping Crafts DIY Decor Boutique Use (Red)
Sold by: [Geeanun](#)
Supplied by: Other
\$42.99

Arriving tomorrow



IRETG Inflatable red-nosed moose Christmas Costume for Adults Funny Blow Up Costume for Christmas Holiday Party
Sold by: [IRETG CO.](#)
Supplied by: Other
\$39.99

[Back to top](#)

Order Summary

Order placed November 18, 2025 Order # 113-6946783-3750662

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$767.94
		Shipping & Handling:	\$0.00
		Your Coupon Savings:	-\$20.00
		Total before tax:	\$747.94
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$747.94

Arriving Thursday



6

79" Textured Black Cast Aluminum Lamp Post | with Surface Mount Base & 2.36" Fitter Cap | Powder Coated Matte Finish | Fits Threaded & Non-Threaded Lights | for Porch, Yard, Garden, Driveway

Sold by: TRAYIU
Supplied by: Other
\$127.99

[Back to top](#)

Order Summary

Order placed November 18, 2025 Order # 113-1798732-7523468

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$879.98
		Shipping & Handling:	\$0.00
		Total before tax:	\$879.98
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$879.98

Arriving November 26 - December 2	
	KINSNG 2Pack LED Post Top Light with Photocell, 80W 64W 48W Adjustable, 12000LM Adjustable CCT 3000/4000/5000K Outdoor Pole Lights, IP65 Waterproof Commercial LED Post Light Fixture ETL DLC Listed Sold by: KINSNG Supplied by: Other \$289.99
	KINSNG 4Pack LED Post Top Light with Photocell, 80W 64W 48W Adjustable, 12000LM Adjustable CCT 3000/4000/5000K Outdoor Pole Lights, IP65 Waterproof Commercial LED Post Light Fixture ETL DLC Listed Sold by: KINSNG Supplied by: Other \$589.99

[Back to top](#)

HOBBY LOBBY

Super Savings, Super Selection!

12950 Cortez Blvd

Brooksville, FL 34613
(352) 597-8544

S-613 R-4 T-5633 AREYANNA R SALE

104000000 Christmas 319.92
Christmas 50% (\$79.99 - \$40.00)
8 @ 39.99 each

SUBTOTAL 319.92
TAX TOTAL 20.79

TOTAL 340.71

M/C 340.71

ACCOUNT #: *****1615

AUTH#: 018037

ACCT: MASTERCARD INSERTED
Mastercard

CARD # *****1615 EXP **/**

REF # AUTH # RESP 00

130311181042 018037 ISO 00

AID: A0000000041010

TSI: E800 ARC: CUR:0840

TVR: 0000008000

APP: Mastercard

IAD: 0110A040012200000000000000000000
00FF

CHANGE DUE 0.00

Number of Items Purchased: 8

Total Savings: 320.00

THANK YOU
PLEASE COME AGAIN

Visit our website at www.hobbylobby.com



061300405633118257

11/18/25 01:03 PM

RETURN POLICY

**Hobby Lobby values customer satisfaction,
with or without the receipt.**

WITH ORIGINAL SALES RECEIPT:

Within 90 days of purchase, we will gladly exchange the merchandise, give a store credit, or issue a refund based on the original method of payment. There will be a wait of 10 calendar days on check purchases, or merchandise credit can be issued.

WITHOUT ORIGINAL SALES RECEIPT:

You may exchange the merchandise or be issued a merchandise credit based on the lowest selling price in the last 60 days. Valid ID is required.

*Returns or exchanges of Cricut® Machines and Sewing Machines (except Singer Stitch Quick) are prohibited unless customer presents original receipt and products are in new unopened condition.

Warranty claims must be submitted directly to manufacturer.

We reserve the right to limit or refuse to accept the return of certain products and non-receipted items.



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
11/21/25	Circle K	Gas for work truck	79.00
11/26/25	Lowe's	(3) 100' hoses, hardware & wire, sprinkler, terminal post	305.58
11/26/25	Walmart	Bows, ribbon, christmas lights	344.35
11/26/25	Amazon.com	Refund for 'Just Dance Greatest Hits	+56.92

11/21/20257:47:05
Order Number:2135544
Circle K 2705992
14195 Elgin Blvd
Spring Hill FL 34609
(352) 684-8057



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](https://www.lowes.com/mylowesrewards)

Term: 102
Appr : 021114
UNL-REG
PUMP No. 13
Gallons 25.166
PRICE/G \$3.139
TOTAL FUEL \$79.00
TOTAL SALE \$79.00

SALE
Master Card
Card Num : (R)
XXXXXXXXXXXX1615
Contactless

USD\$ 79.00

- SALE -
SALES#: S1827TEZ 5271530 TRANS#: 709950909 11-26-25

Mastercard
AID: A0000000041010
TUR: 0000008001
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
4846CD4DF0E4305B

2626697 100-FT NEVERKINK HOSE	149.94
3 @ 49.98	
1290651 3167BC 1/4 QUICK LINK SS	17.56
2 @ 8.78	
656068 15-FT X 10MM LOOPED END C	58.96
2 @ 29.48	
3757085 ST EYEBT WN 1/2-13X6 BLK	11.92
4 @ 2.98	
272015 2-3/8 DC CAP BLK	14.32
4 @ 3.58	
1137718 MELNOR 4000-SQFT SPRINKL+	39.96
2 @ 19.98	
1296009 2 3/8-IN X7-FT TERMINAL P	12.92

11/21/2025 07:42:58

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

THANK YOU
HAVE A NICE DAY

SUBTOTAL: 305.58
TOTAL TAX: 0.00
INVOICE 79793 TOTAL: 305.58
M/C: 305.58

MC: XXXXXXXXXXXX1615 AMOUNT: 305.58 AUTHCD: 026377
CHIP REFID:182725793316 11/26/25 10:30:17
CUSTOMER CODE: NA
TUR : 0000008000
TSI : E800 AID : A0000000041010

STORE: 1827 TERMINAL: 25 11/26/25 10:30:40
OF ITEMS PURCHASED: 18
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.

Give us feedback @ survey.walmart.com
Thank you! ID #:7VRD9JF47X9

Walmart

WM Supercenter
312-597-3677 Mgr. MARK
13310 CORTEZ BLVD
ORLANDO, FL 32813
1211 GPF 000022 TE# 23 TR# 02541

ITEMS SOLD 18
IL# 7536 8987 6799 7665 7758 9



BOWS	091869423690	5.56 N
BOWS	091869423720	5.56 N
3PK HERITAGE	196610331050	8.57 N
2PK STRP/GRN	196610330950	8.57 N
GRN HOOKS	764878211890	0.97 N
LED240DOME C	764878760190	24.24 N
LED240DOME C	764878760190	24.24 N
LED240DOME C	764878760190	24.24 N
LED240DOME C	764878760190	24.24 N
LED240DOME C	764878760190	24.24 N
LED240DOME C	764878760190	24.24 N
LED240DOME C	764878760190	24.24 N
LED240DOME C	764878760190	24.24 N
LED240DOME C	764878760190	24.24 N
LED240DOME C	764878760190	24.24 N
LED240DOME C	764878760190	24.24 N
LED240DOME C	764878760190	24.24 N
LED240DOME C	764878760190	24.24 N

SUBTOTAL 344.35

TOTAL ~~344.35~~

MCARD TEND 344.35

CHANGE DUE 0.00

MASTERCARD- 1615 L1 APPR#026994

344.35 TOTAL PURCHASE

REF # U41238839932

AID A0000000041010

TERMINAL # 25331825

*No Signature Required

11/26/25 09:51:25

Tax ID: 858012843610c6

GOVERNMENT

GOVERNMENT, LOCAL

Single Purchase Exemption

Consumer's Certificate of Exemption

DR-14

Issued Pursuant to Chapter 212,

Florida Statutes

Certificate Number: 858012843610c6

Expiration Date: 2028-05-31



Return summary

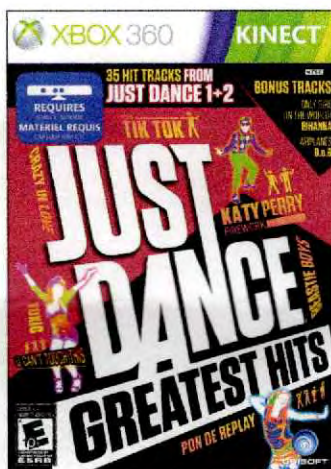
Order #113-8718874-6119412

Refund subtotal	\$56.92
Total refund	\$56.92

Refund will appear on your Master Card in 3-5 business days.

[Learn more about refunds](#)

Item returned: 1



[Just Dance Greatest Hits - Xbox 360](#)

Quantity: 1

[View refund status](#)

©2025 Amazon.com, Inc. or its affiliates. Amazon and all related marks are trademarks of Amazon.com, Inc. or its affiliates, Amazon.com, Inc. 410 Terry Avenue N., Seattle, WA 98109.

Please note that product prices and availability are subject to change. Prices and availability may differ from those you see when you visit

Learn more about [Our Returns Policy](#)

This email was sent from a notification-only address that cannot accept incoming email. Please do not reply to this message.



INVOICE

Customer ID:**14-49138-12001**

Customer Name:

STERLING HILL CDD

Service Period:

12/01/25-12/31/25

Invoice Date:

11/25/2025

Invoice Number:

1146688-1568-0

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****Dec 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**\$167.01**

If payment is received after
12/25/2025: **\$ 172.01**

Previous Balance	+	Payments	+	Adjustments	+	Current Invoice Charges	=	Total Account Balance Due
165.17		(165.17)		0.00		167.01		167.01

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.



----- 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)
11/25/2025	1146688-1568-0	14-49138-12001
Payment Terms	Total Due	Amount
Total Due by 12/25/2025	\$167.01	
If Received after 12/25/2025	\$172.01	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted \$167.01.

1568000144913812001011466880000001670100000016701 7

I0290C17

STERLING HILL CDD
PO Box 32414
CHARLOTTE NC 28232

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	12/01/25		1.00	143.58
Energy Surcharge				23.43
Total Current Charges				167.01

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

Your Total Due	
\$123.45	
If payment is received after 10/25/2022: \$126.45	

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

Description
050 Colton Twp
MW STATE SOLID WASTE TAX @ 2.75%
CURRENT ENVIRONMENTAL CHARGE

- 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.

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

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

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

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



INVOICE

Customer ID:**15-19762-63003**

Customer Name:

STERLING HILL CDD

Service Period:

12/01/25-12/31/25

Invoice Date:

11/25/2025

Invoice Number:

1146776-1568-3

How to Contact Us**Visit wm.com/MyWM**

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

**Customer Service: (800) 255-7172****Your Payment is Due****Dec 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**\$167.01**

If payment is received after
12/25/2025: **\$ 172.01**

Previous Balance

165.17

+

Payments

(165.17)

+

Adjustments

0.00

+

**Current Invoice
Charges**

167.01

=

**Total Account
Balance Due****167.01****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.



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

11/25/2025

Invoice Number

1146776-1568-3

**Customer ID
(Include with your payment)****15-19762-63003****Payment Terms**

Total Due by 12/25/2025
If Received after 12/25/2025

Total Due

\$167.01
\$172.01

Amount

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted \$167.01.

1568000151976263003011467760000001670100000016701 7

I0290C17

STERLING HILL CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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	12/01/25		1.00	143.58
Energy Surcharge				23.43
Total Current Charges				167.01

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

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

Description	
DS Collection Total	
NW STATE SOLID WASTE TAX @ 2.75%	
CURRENT ENVIRONMENTAL CHARGE	

- 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.

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

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

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

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



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 **11/21/2025**
Amount Due **322.90**
Current Charges Due **12/16/2025**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/20	8598	11/17	11277				2679

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	96
Oct 2025	32	92
Nov 2024	31	107

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.

Previous Balance **355.19**
Payment **355.19CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 2,679 KWH @ 0.06090 **163.15**
Fuel Adjustment 2,679 KWH @ 0.04200 **112.52**
FL Gross Receipts Tax **8.07**

Total Current Charges **322.90**
Total Due **E.F.T. 322.90**

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after	12/05/2025
TOTAL CHARGES DUE	322.90
DO NOT PAY	

000141506900003229000003229000



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 **11/21/2025**
Amount Due **194.46**
Current Charges Due **12/16/2025**

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**

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	52
Oct 2025	32	49
Nov 2024	31	40

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.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/20	9027	11/17	10489				1462

Previous Balance **208.22**
Payment **208.22CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,462 KWH @ 0.06090 **89.04**
Fuel Adjustment 1,462 KWH @ 0.04200 **61.40**
FL Gross Receipts Tax **4.86**

Total Current Charges **194.46**
Total Due **E.F.T. 194.46**

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

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 12/05/2025
TOTAL CHARGES DUE 194.46
DO NOT PAY

000141507000001944600001944605



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 **11/21/2025**
Amount Due **250.39**
Current Charges Due **12/16/2025**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	71
Oct 2025	32	80
Nov 2024	31	45

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.

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/20	90140	11/17	92132				1992

Previous Balance 315.27
Payment 315.27CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,992 KWH @ 0.06090 121.31
Fuel Adjustment 1,992 KWH @ 0.04200 83.66
FL Gross Receipts Tax 6.26

Total Current Charges 250.39
Total Due E.F.T. 250.39

DO NOT PAY
Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

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

Electronic Funds Transfer on or after	12/05/2025
TOTAL CHARGES DUE	250.39
DO NOT PAY	

000141507100002503900002503906



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 **11/21/2025**
Amount Due **72.25**
Current Charges Due **12/16/2025**

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	11
Oct 2025	32	25
Nov 2024	31	38

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.

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/20	94596	11/17	94900				304

Previous Balance 124.62
Payment 124.62CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 304 KWH @ 0.06090 18.51
Fuel Adjustment 304 KWH @ 0.04200 12.77
FL Gross Receipts Tax 1.81

Total Current Charges 72.25
Total Due E.F.T. 72.25

DO NOT PAY
Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

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

Electronic Funds Transfer on or after	12/05/2025
TOTAL CHARGES DUE	72.25
DO NOT PAY	

000141507200000722500000722508



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 **11/21/2025**
Amount Due **6,078.40**
Current Charges Due **12/16/2025**

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 6,120.95
Payment 6,120.95CR
Balance Forward 0.00



1 0 2 5 1 0 8 5

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

Light Energy Charge 605.55
Light Support Charge 503.34
Light Maintenance Charge 782.28
Light Fixture Charge 930.18
Light Fuel Adj 20,745 KWH @ 0.04200 871.29
Poles (QTY 467) 2,335.00
FL Gross Receipts Tax 50.76

Total Current Charges 6,078.40
Total Due E.F.T. 6,078.40

Lights/Poles	Type/Qty	Type/Qty	Type/Qty
	105 423	205 48	910 467

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

Use above space for address change ONLY.

1415073 WH15
STERLING HILL COMMUNITY DEVELOPMENT
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	12/05/2025
TOTAL CHARGES DUE	6,078.40
DO NOT PAY	

000141507300060784000060784008



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 **11/21/2025**
Amount Due **928.68**
Current Charges Due **12/16/2025**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/20	88636	11/17	97472		30.22	30	8836

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	316
Oct 2025	32	366
Nov 2024	31	205

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.

Previous Balance **1,139.15**
Payment **1,139.15CR**
Balance Forward **0.00**

Customer Charge **44.16**
Demand Charge 30 KW @ 6.65000 **199.50**
Energy Charge 8,836 KWH @ 0.03290 **290.70**
Fuel Adjustment 8,836 KWH @ 0.04200 **371.11**
FL Gross Receipts Tax **23.21**

Total Current Charges **928.68**
Total Due **E.F.T. 928.68**

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

Use above space for address change ONLY.

1415074 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after 12/05/2025
TOTAL CHARGES DUE 928.68
DO NOT PAY

000141507400009286800009286809



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 **11/21/2025**
Amount Due **53.15**
Current Charges Due **12/16/2025**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	4
Oct 2025	32	4
Nov 2024	31	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.

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/20	39047	11/17	39170				123

Previous Balance **54.37**
Payment **54.37CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 123 KWH @ 0.06090 **7.49**
Fuel Adjustment 123 KWH @ 0.04200 **5.17**
FL Gross Receipts Tax **1.33**

Total Current Charges **53.15**
Total Due **E.F.T. 53.15**

DO NOT PAY
Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

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

Electronic Funds Transfer on or after 12/05/2025
TOTAL CHARGES DUE 53.15
DO NOT PAY

000141507500000531500000531507



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 **11/21/2025**
Amount Due **53.35**
Current Charges Due **12/16/2025**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/20	48651	11/17	48776				125

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	4
Oct 2025	32	4
Nov 2024	31	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.

Previous Balance **53.61**
Payment **53.61CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 125 KWH @ 0.06090 **7.61**
Fuel Adjustment 125 KWH @ 0.04200 **5.25**
FL Gross Receipts Tax **1.33**

Total Current Charges **53.35**
Total Due **E.F.T. 53.35**

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after 12/05/2025
TOTAL CHARGES DUE 53.35
DO NOT PAY

000141507600000533500000533507



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 **11/21/2025**
Amount Due **53.15**
Current Charges Due **12/16/2025**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/20	1738	11/17	1861				123

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	4
Oct 2025	32	4
Nov 2024	31	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.

Previous Balance **53.94**
Payment **53.94CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 123 KWH @ 0.06090 **7.49**
Fuel Adjustment 123 KWH @ 0.04200 **5.17**
FL Gross Receipts Tax **1.33**

Total Current Charges **53.15**
Total Due **E.F.T. 53.15**

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after 12/05/2025
TOTAL CHARGES DUE 53.15
DO NOT PAY

000141507700000531500000531502



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 **11/21/2025**
Amount Due **55.36**
Current Charges Due **12/16/2025**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/20	44516	11/17	44660				144

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	5
Oct 2025	32	5
Nov 2024	31	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.

Previous Balance **57.70**
Payment **57.70CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 144 KWH @ 0.06090 **8.77**
Fuel Adjustment 144 KWH @ 0.04200 **6.05**
FL Gross Receipts Tax **1.38**

Total Current Charges **55.36**
Total Due **E.F.T. 55.36**

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

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 12/05/2025
TOTAL CHARGES DUE 55.36
DO NOT PAY

000141507800000553600000553602



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 **11/21/2025**
Amount Due **190.55**
Current Charges Due **12/16/2025**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	51
Oct 2025	32	115
Nov 2024	31	127

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.

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/20	52078	11/17	53503				1425

Previous Balance 435.23
Payment 435.23CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,425 KWH @ 0.06090 86.78
Fuel Adjustment 1,425 KWH @ 0.04200 59.85
FL Gross Receipts Tax 4.76

Total Current Charges 190.55
Total Due E.F.T. 190.55

DO NOT PAY
Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after	12/05/2025
TOTAL CHARGES DUE	190.55
DO NOT PAY	

000141507900001905500001905506



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 **11/21/2025**
Amount Due **536.51**
Current Charges Due **12/16/2025**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/20	24518	11/17	29221				4703

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	168
Oct 2025	32	155
Nov 2024	31	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

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.

Previous Balance **573.37**
Payment **573.37CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 4,703 KWH @ 0.06090 **286.41**
Fuel Adjustment 4,703 KWH @ 0.04200 **197.53**
FL Gross Receipts Tax **13.41**

Total Current Charges **536.51**
Total Due **E.F.T. 536.51**

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

Use above space for address change ONLY.

1415080 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
PUMP & WELL 4
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after 12/05/2025
TOTAL CHARGES DUE 536.51
DO NOT PAY

000141508000005365100005365104



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 **11/21/2025**
Amount Due **58.00**
Current Charges Due **12/16/2025**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	6
Oct 2025	32	6
Nov 2024	31	6

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.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/20	51107	11/17	51276				169

Previous Balance **60.17**
Payment **60.17CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 169 KWH @ 0.06090 **10.29**
Fuel Adjustment 169 KWH @ 0.04200 **7.10**
FL Gross Receipts Tax **1.45**

Total Current Charges **58.00**
Total Due **E.F.T. 58.00**

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after 12/05/2025
TOTAL CHARGES DUE 58.00
DO NOT PAY

000141508100000580000000580007



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 **11/21/2025**
Amount Due **54.61**
Current Charges Due **12/16/2025**

District Office Serving You
West Hernando

Service Address **14304 ARBORGLADES DR**
Service Description **GATE**
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				
10/20	35705	11/17	35842				137

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	5
Oct 2025	32	5
Nov 2024	31	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.

Previous Balance **56.41**
Payment **56.41CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 137 KWH @ 0.06090 **8.34**
Fuel Adjustment 137 KWH @ 0.04200 **5.75**
FL Gross Receipts Tax **1.36**

Total Current Charges **54.61**
Total Due **E.F.T. 54.61**

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after 12/05/2025
TOTAL CHARGES DUE 54.61
DO NOT PAY

000141508200000546100000546109



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 **11/21/2025**
Amount Due **55.36**
Current Charges Due **12/16/2025**

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**

ELECTRIC SERVICE

From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/20	28527	11/17	28671				144

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	5
Oct 2025	32	5
Nov 2024	31	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.

Previous Balance **57.06**
Payment **57.06CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 144 KWH @ 0.06090 **8.77**
Fuel Adjustment 144 KWH @ 0.04200 **6.05**
FL Gross Receipts Tax **1.38**

Total Current Charges **55.36**
Total Due **E.F.T. 55.36**

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after 12/05/2025
TOTAL CHARGES DUE 55.36
DO NOT PAY

000141508300000553600000553607



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 **11/21/2025**
Amount Due **54.94**
Current Charges Due **12/16/2025**

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	5
Oct 2025	32	5
Nov 2024	31	7

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.

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/20	28364	11/17	28504				140

Previous Balance 56.94
Payment 56.94CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 140 KWH @ 0.06090 8.53
Fuel Adjustment 140 KWH @ 0.04200 5.88
FL Gross Receipts Tax 1.37

Total Current Charges 54.94
Total Due E.F.T. 54.94

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after	12/05/2025
TOTAL CHARGES DUE	54.94
DO NOT PAY	

000141508400000549400000549400



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 **11/21/2025**
Amount Due **53.68**
Current Charges Due **12/16/2025**

District Office Serving You
West Hernando

See Reverse Side For More Information

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	5
Oct 2025	32	4
Nov 2024	31	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.

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/20	30853	11/17	30981				128

Previous Balance 54.47
Payment 54.47CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 128 KWH @ 0.06090 7.80
Fuel Adjustment 128 KWH @ 0.04200 5.38
FL Gross Receipts Tax 1.34

Total Current Charges 53.68
Total Due E.F.T. 53.68

DO NOT PAY
Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

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

Electronic Funds Transfer on or after	12/05/2025
TOTAL CHARGES DUE	53.68
DO NOT PAY	

000141508500000536800000536808



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 **11/21/2025**
Amount Due **59.16**
Current Charges Due **12/16/2025**

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**

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	6
Oct 2025	32	4
Nov 2024	31	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.

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/20	29534	11/17	29714				180

Previous Balance **55.00**
Payment **55.00CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 180 KWH @ 0.06090 **10.96**
Fuel Adjustment 180 KWH @ 0.04200 **7.56**
FL Gross Receipts Tax **1.48**

Total Current Charges **59.16**
Total Due **E.F.T. 59.16**

DO NOT PAY
Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

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

Electronic Funds Transfer on or after 12/05/2025
TOTAL CHARGES DUE 59.16
DO NOT PAY

000141508600000591600000591606



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 **11/21/2025**
Amount Due **48.71**
Current Charges Due **12/16/2025**

District Office Serving You
West Hernando

Service Address **4595 STERLING HILL BLVD**
Service Description **GATE**
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				
10/20	22882	11/17	22963				81

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	3
Oct 2025	32	3
Nov 2024	31	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

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.

Previous Balance **49.41**
Payment **49.41CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 81 KWH @ 0.06090 **4.93**
Fuel Adjustment 81 KWH @ 0.04200 **3.40**
FL Gross Receipts Tax **1.22**

Total Current Charges **48.71**
Total Due **E.F.T. 48.71**

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after 12/05/2025
TOTAL CHARGES DUE 48.71
DO NOT PAY

000141508700000487100000487107



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 **11/21/2025**
Amount Due **49.14**
Current Charges Due **12/16/2025**

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**

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	3
Oct 2025	32	3
Nov 2024	31	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

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.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/20	24772	11/17	24857				85

Previous Balance **49.85**
Payment **49.85CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 85 KWH @ 0.06090 **5.18**
Fuel Adjustment 85 KWH @ 0.04200 **3.57**
FL Gross Receipts Tax **1.23**

Total Current Charges **49.14**
Total Due **E.F.T. 49.14**

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: **11/21/2025**

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **12/05/2025**
TOTAL CHARGES DUE 49.14
DO NOT PAY

000141508800000491400000491403



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 **11/21/2025**
Amount Due **91.77**
Current Charges Due **12/16/2025**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address **3920 STERLING HILL BLVD**
Service Description **LIFT STATION**
Service Classification **General Service Non-Demand**

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	17
Oct 2025	32	13
Nov 2024	31	13

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.

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/20	14477	11/17	14966				489

Previous Balance **84.49**
Payment **84.49CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 489 KWH @ 0.06090 **29.78**
Fuel Adjustment 489 KWH @ 0.04200 **20.54**
FL Gross Receipts Tax **2.29**

Total Current Charges **91.77**
Total Due **E.F.T. 91.77**

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after 12/05/2025
TOTAL CHARGES DUE 91.77
DO NOT PAY

000141508900000917700000917709



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 **11/21/2025**
Amount Due **55.15**
Current Charges Due **12/16/2025**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/20	23782	11/17	23924				142

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	5
Oct 2025	32	4
Nov 2024	31	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.

Previous Balance **53.61**
Payment **53.61CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 142 KWH @ 0.06090 **8.65**
Fuel Adjustment 142 KWH @ 0.04200 **5.96**
FL Gross Receipts Tax **1.38**

Total Current Charges **55.15**
Total Due **E.F.T. 55.15**

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after 12/05/2025
TOTAL CHARGES DUE 55.15
DO NOT PAY

000141509000000551500000551509



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 **11/21/2025**
Amount Due **846.26**
Current Charges Due **12/16/2025**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address **4250 STERLING HILL BLVD**
Service Description **CLUBHOUSE**
Service Classification **General Service Non-Demand**

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	273
Oct 2025	32	301
Nov 2024	31	282

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.

ELECTRIC SERVICE								
From	To							
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used	
10/20	78255	11/17	85893		38.73	39	7638	

Previous Balance **1,077.64**
Payment **1,077.64CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 7,638 KWH @ 0.06090 **465.15**
Fuel Adjustment 7,638 KWH @ 0.04200 **320.80**
FL Gross Receipts Tax **21.15**

Total Current Charges **846.26**
Total Due **E.F.T. 846.26**

DO NOT PAY
Total amount will be electronically transferred on or after 12/05/2025.



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: **11/21/2025**

District: WH15

1415091 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after 12/05/2025
TOTAL CHARGES DUE 846.26
DO NOT PAY

000141509100008462600008462606



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 **11/21/2025**
Amount Due **195.94**
Current Charges Due **12/16/2025**

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	53
Oct 2025	32	51
Nov 2024	31	41

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.

ELECTRIC SERVICE							
From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
10/20	13516	11/17	14992				1476

Previous Balance 216.83
Payment 216.83CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 1,476 KWH @ 0.06090 89.89
Fuel Adjustment 1,476 KWH @ 0.04200 61.99
FL Gross Receipts Tax 4.90

Total Current Charges 195.94
Total Due E.F.T. 195.94

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after	12/05/2025
TOTAL CHARGES DUE	195.94
DO NOT PAY	

000141509200001959400001959408



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 **11/21/2025**
Amount Due **780.43**
Current Charges Due **12/16/2025**

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

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.

Previous Balance	782.33
Payment	782.33CR
Balance Forward	0.00

Light Energy Charge	9.12
Light Support Charge	21.12
Light Maintenance Charge	190.08
Light Fixture Charge	228.00
Light Fuel Adj 864 KWH @ 0.04200	36.29
Poles (QTY 48)	240.00
FL Gross Receipts Tax	1.71
State Tax	50.48
Hernando County Tax	3.63

Total Current Charges	780.43
Total Due	E.F.T. 780.43

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

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

Use above space for address change ONLY.

2118959 WH15
STERLING HILL COMMUNITY DEVELOPMENT
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	12/05/2025
TOTAL CHARGES DUE	780.43
DO NOT PAY	

000211895900007804300007804304



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 **11/21/2025**
Amount Due **106.76**
Current Charges Due **12/16/2025**

District Office Serving You
West Hernando

Service Address **3750 STERLING HILL BLVD**
Service Description **B 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
10/20	39920	11/17	40551				631

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	23
Oct 2025	32	56
Nov 2024	31	6

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.

Previous Balance **233.51**
Payment **233.51CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 631 KWH @ 0.06090 **38.43**
Fuel Adjustment 631 KWH @ 0.04200 **26.50**
FL Gross Receipts Tax **2.67**

Total Current Charges **106.76**
Total Due **E.F.T. 106.76**

DO NOT PAY

Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

Use above space for address change ONLY.

2161145 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	12/05/2025
TOTAL CHARGES DUE	106.76
DO NOT PAY	

000216114500001067600001067600



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 **11/21/2025**
Amount Due **52.73**
Current Charges Due **12/16/2025**

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Nov 2025	28	4
Oct 2025	32	4
Nov 2024	31	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.

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
10/20	5782	11/17	5901				119

Previous Balance 55.55
Payment 55.55CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 119 KWH @ 0.06090 7.25
Fuel Adjustment 119 KWH @ 0.04200 5.00
FL Gross Receipts Tax 1.32

Total Current Charges 52.73
Total Due E.F.T. 52.73

DO NOT PAY
Total amount will be electronically transferred on or after 12/05/2025.



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: 11/21/2025

District: WH15

Use above space for address change ONLY.

2161146 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	12/05/2025
TOTAL CHARGES DUE	52.73
DO NOT PAY	

000216114600000527300000527304

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 January 2026 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2026 through January 31, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: **\$ 221,980.67**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Brletic Dvorak, Inc.	300343	2258	Engineering Services 12/25	\$ 2,565.00
Christina Miller	20260120-1 655	CMiller011326-655	Board of Supervisors Meeting 01/13/26	\$ 200.00
Darrin Bagnuolo	20260120-2 655	DBagnuolo011326-655	Board of Supervisors Meeting 01/13/26	\$ 200.00
Darrin Bagnuolo	20260109	DBagnuolo120425-655	Board of Supervisors Meeting 12/04/25	\$ 200.00
DCSI, Inc.	300344	34607	Security Monitoring & Maintenance 01/26	\$ 128.97
DCSI, Inc.	300344	34608	Security Monitoring & Maintenance 01/26	\$ 128.97
DCSI, Inc.	300353	34660	Security Monitoring & Maintenance 01/26	\$ 145.00
DCSI, Inc.	300353	34670	Security Monitoring & Maintenance 01/26	\$ 145.00
DCSI, Inc.	300353	34674	Security Monitoring & Maintenance 01/26	\$ 99.96
Hernando County Utilities	20260113-2	SS0000100-122325	Water Services 12/25	\$ 398.76
Hernando County Utilities	20260113-1	SS0001300-122325	Water Services 12/25	\$ 408.67

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
In Line Fencing LLC	300346	INV0874	Gate Maintenance & Repair 10/25	\$ 52,668.75
Juniper Landscaping of Florida, LLC	300345	374683	Insect & Disease Control 12/25	\$ 395.64
Juniper Landscaping of Florida, LLC	300345	374689	Landscape Replacement 12/25	\$ 307.55
Juniper Landscaping of Florida, LLC	300345	374715	Irrigation Repair 12/25	\$ 5,796.01
Juniper Landscaping of Florida, LLC	300354	375576	Landscape Maintenance 01/26	\$ 20,705.16
Juniper Landscaping of Florida, LLC	300354	377245	Insect & Disease Control 01/26	\$ 395.64
Kilinski Van Wyk, PLLC	300341	13431	Legal Services 09/25	\$ 2,503.87
Kilinski Van Wyk, PLLC	300355	14005	Legal Services 12/25	\$ 3,343.75
Michael William Gebala	20260120-4 655	MGebala011326-655	Board of Supervisors Meeting 01/13/26	\$ 200.00
Nancy E Feliu	20260120-3 655	NFeliu011326-655	Board of Supervisors Meeting 01/13/26	\$ 200.00
Outsmart Pest Management, Inc.	300356	46914	Pest Control 01/26	\$ 75.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Outsmart Pest Management, Inc.	300356	46915	Pest Control 01/26	\$ 75.00
Quality Sod & Landscape Solutions, LLC	300348	181526	Irrigation Repair 11/25	\$ 3,600.00
Rizzetta & Company, Inc.	300339	INV0000106041	Amenity Management & Oversight 01/26	\$ 17,628.58
Rizzetta & Company, Inc.	300340	INV0000106269	Accounting Services 01/26	\$ 5,786.84
Rizzetta & Company, Inc.	300347	INV0000106309	Cell Phone 12/25	\$ 50.00
Rizzetta & Company, Inc.	300352	INV0000106572	Personnel Reimbursement 01/26	\$ 15,832.82
Rizzetta & Company, Inc.	300361	INV0000106735	Personnel Reimbursement 01/26	\$ 15,151.21
Ronald J. & Jackie C. Wood	300349	6338	Clubhouse Floor Cleaning 01/26	\$ 180.00
Sandra Manuele	300357	SManuele011326-655	Board of Supervisors Meeting 01/13/26	\$ 200.00
Shore Pool Services	300358	4320	Pool Maintenance 01/26	\$ 891.00
Shore Pool Services	300358	4457	Pool Maintenance 01/26	\$ 2,825.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Southern Automated Access Services, LLC	300342	17452	Gate Phones 12/25	\$ 115.00
Southern Automated Access Services, LLC	300342	17454	Gate Phones 12/25	\$ 1,335.60
Southern Automated Access Services, LLC	300342	17455	Gate Phones 12/25	\$ 1,335.60
Southern Automated Access Services, LLC	300350	17514	Access Control 01/26	\$ 2,027.17
Southern Automated Access Services, LLC	300359	17533	Gate Phones 01/26	\$ 49.95
Southern Automated Access Services, LLC	300359	17535	Gate Phones 01/26	\$ 62.95
Southern Automated Access Services, LLC	300359	17539	Gate Phones 01/26	\$ 62.95
Southern Automated Access Services, LLC	300359	17544	Gate Phones 01/26	\$ 49.95
Southern Automated Access Services, LLC	300359	17545	Gate Phones 01/26	\$ 62.95
Southern Automated Access Services, LLC	300359	17546	Gate Phones 01/26	\$ 49.95
Southern Automated Access Services, LLC	300359	17547	Gate Phones 01/26	\$ 62.95

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Southern Automated Access Services, LLC	300359	17548	Gate Phones 01/26	\$ 62.95
Southern Automated Access Services, LLC	300359	17549	Gate Phones 01/26	\$ 62.95
Southern Automated Access Services, LLC	300359	17554	Gate Phones 01/26	\$ 49.95
Southern Automated Access Services, LLC	300359	17558	Gate Phones 01/26	\$ 62.95
Southern Automated Access Services, LLC	300359	17560	Gate Phones 01/26	\$ 39.95
Southern Automated Access Services, LLC	300359	17561	Gate Phones 01/26	\$ 49.95
Southern Automated Access Services, LLC	300359	17570	Gate Maintenance & Repair 01/26	\$ 115.00
Superior Sealers, LLC	20260114-1	INV-110	Balance 25% for Halfway Completion / Install 500LF of 4'Conduit 12/25	\$ 37,179.50
Superior Sealers, LLC	20260114-2	INV-112	Sidewalk Maintenance & Repair 01/26	\$ 2,555.00
Superior Sealers, LLC	20260123-2	INV-114	Sign Repair & Replacement 01/26	\$ 490.00
Superior Sealers, LLC	20260123-1	INV-115	Landscape Replacement 01/26	\$ 1,775.00

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Times Publishing Company	300351	71953-011126	Legal Advertising 01/26	\$ 96.00
Valley National Bank	20260127	CC123125-655	Credit Card Expenses 12/25	\$ 9,169.52
Waste Management Inc. of Florida	20260120-2	1153571-1568-8	Waste Disposal Services 01/26	\$ 165.66
Waste Management Inc. of Florida	20260120-1	1153659-1568-1	Waste Disposal Services 01/26	\$ 165.66
Withlacoochee River Electric Cooperative, Inc.	20260102-8	1415069-122225	Electric Services 12/25	\$ 356.88
Withlacoochee River Electric Cooperative, Inc.	20260102-4	1415070-122225	Electric Services 12/25	\$ 192.56
Withlacoochee River Electric Cooperative, Inc.	20260102-9	1415071-122225	Electric Services 12/25	\$ 349.91
Withlacoochee River Electric Cooperative, Inc.	20260102-7	1415072-122225	Electric Services 12/25	\$ 463.05
Withlacoochee River Electric Cooperative, Inc.	20260102-11	1415073-122225	Electric Services 12/25	\$ 6,081.84
Withlacoochee River Electric Cooperative, Inc.	20260102-10	1415074-122225	Electric Services 12/25	\$ 1,019.58
Withlacoochee River Electric Cooperative, Inc.	20260102-13	1415075-122225	Electric Services 12/25	\$ 54.20

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Withlacoochee River Electric Cooperative, Inc.	20260102-20	1415076-122225	Electric Services 12/25	\$ 54.20
Withlacoochee River Electric Cooperative, Inc.	20260102-12	1415077-122225	Electric Services 12/25	\$ 54.20
Withlacoochee River Electric Cooperative, Inc.	20260102-21	1415078-122225	Electric Services 12/25	\$ 56.73
Withlacoochee River Electric Cooperative, Inc.	20260102-19	1415079-122225	Electric Services 12/25	\$ 321.74
Withlacoochee River Electric Cooperative, Inc.	20260102-16	1415080-122225	Electric Services 12/25	\$ 206.49
Withlacoochee River Electric Cooperative, Inc.	20260102-6	1415081-122225	Electric Services 12/25	\$ 59.16
Withlacoochee River Electric Cooperative, Inc.	20260102-14	1415082-122225	Electric Services 12/25	\$ 55.67
Withlacoochee River Electric Cooperative, Inc.	20260102-18	1415083-122225	Electric Services 12/25	\$ 57.05
Withlacoochee River Electric Cooperative, Inc.	20260102-22	1415084-122225	Electric Services 12/25	\$ 56.42
Withlacoochee River Electric Cooperative, Inc.	20260102-17	1415085-122225	Electric Services 12/25	\$ 54.51
Withlacoochee River Electric Cooperative, Inc.	20260102-24	1415086-122225	Electric Services 12/25	\$ 59.79

Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Withlacoochee River Electric Cooperative, Inc.	20260102-26	1415087-122225	Electric Services 12/25	\$ 49.34
Withlacoochee River Electric Cooperative, Inc.	20260102-5	1415088-122225	Electric Services 12/25	\$ 50.08
Withlacoochee River Electric Cooperative, Inc.	20260102-15	1415089-122225	Electric Services 12/25	\$ 96.73
Withlacoochee River Electric Cooperative, Inc.	20260102-23	1415090-122225	Electric Services 12/25	\$ 56.10
Withlacoochee River Electric Cooperative, Inc.	20260102-25	1415091-122225	Electric Services 12/25	\$ 436.66
Withlacoochee River Electric Cooperative, Inc.	20260102-27	1415092-122225	Electric Services 12/25	\$ 113.19
Withlacoochee River Electric Cooperative, Inc.	20260102-1	2118959-122225	Electric Services 12/25	\$ 780.43
Withlacoochee River Electric Cooperative, Inc.	20260102-2	2161145-122225	Electric Services 12/25	\$ 101.69
Withlacoochee River Electric Cooperative, Inc.	20260102-3	2161146-122225	Electric Services 12/25	<u>\$ 55.26</u>
Report Total				<u>\$ 221,980.67</u>

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 2258
DATE 12/29/2025
TERMS Net 30
DUE DATE 01/28/2026

PROJECT NAME
Sterling Hill CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Senior Inspector	[December 01]	1:00	120.00	120.00
Project Manager	[December 05 - December 29]	6:30	210.00	1,365.00
Field Manager	[December 16]	8:00	135.00	1,080.00

BALANCE DUE **\$2,565.00**



Sterling Hill COMMUNITY DEVELOPMENT DISTRICT
Dec-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	4.00	\$210	S. Brletic	\$840.00
		\$180	J. Whited	\$0.00
South Clubhouse Dog Park Redevelopment - Plans, Permitting, Site Visits	2.00	\$210	S. Brletic	\$420.00
		8.00	\$135	K. Wagner
Barrington Signage Review and Coordination of Enforcement Agreement	1.00	\$80	S. Ferguson	\$0.00
		\$120	J. Whited	\$120.00
		0.50	\$210	S. Brletic
INVOICE TOTAL	15.50			\$2,565.00

Sterling Hill CDD Meeting
Meeting Date: January 13, 2026

SUPERVISOR PAY REQUEST

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

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	10:00am
Meeting End Time:	12:46
Total Meeting Time:	2:46

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: _____



Sterling Hill CDD Meeting
Meeting Date: December 4, 2025

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Christina Miller	Yes
Sandra Manuele	Yes
Nancy Feliu	Yes
Michael Gebala	Yes
Darrin Bagnuolo	Yes

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	12:00pm
Meeting End Time:	12:41pm
Total Meeting Time:	2.41

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: _____

Daryl Adams



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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
34607	01/02/2026	\$128.97	01/17/2026	Net 15	

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

SALES REP
Daniel Ciccarello

ACCT#/LOT/BLK
AN46224 - North Clubhouse

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

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

*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND
ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

**Returned Checks will receive \$25 NSF Fee.

***Late Fees are 1.5% per month

SUBTOTAL	128.97
TAX (6.5%)	0.00
TOTAL	128.97
BALANCE DUE	\$128.97



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

SHIP TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
34608	01/02/2026	\$128.97	01/17/2026	Net 15	

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

SALES REP
Daniel Ciccarello

ACCT#/LOT/BLK
AN46226 - South Clubhouse

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

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

*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND
ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

**Returned Checks will receive \$25 NSF Fee.

***Late Fees are 1.5% per month

SUBTOTAL	128.97
TAX (6.5%)	0.00
TOTAL	128.97
BALANCE DUE	\$128.97



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

Invoice

BILL TO

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

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
34660	01/16/2026	\$145.00	01/31/2026	Net 15	

P.O. NUMBER
11279

SALES REP
Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
12/16/2025	Camera/DVR Service (C) Reason for call: Check all community gate camera systems to make sure they are all working properly. Tech Notes: Everything is working properly except: Amersham Isles - bad exit camera and it needs replacing; Camera is on order. All systems checked (time, hard drives, WiFi, and cameras).	1	145.00	145.00

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

*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

**Returned Checks will receive \$25 NSF Fee.

***Late Fees are 1.5% per month

SUBTOTAL	145.00
TAX (6.5%)	0.00
TOTAL	145.00
BALANCE DUE	\$145.00



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

Invoice

BILL TO

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

SHIP TO

Sterling Hill South

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
34670	01/16/2026	\$145.00	01/31/2026	Net 15	

P.O. NUMBER
11286

SALES REP
Tech: DC

ACCT#/LOT/BLK
Sterling Hill South

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/02/2026	Camera/DVR Service (C) Reason for call: Dog park and pavilion cameras are offline - please check. Tech Notes: 1. Rebooted PTP transmitter and access programming, transmitter is offline and not connecting to network. 2. Reprogrammed transmitter to new WiFi connection and tested - cameras are back up and system is OK.	1	145.00	145.00

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

*ALL SYSTEMS COME WITH 90 DAYS WARRANTY ON LABOR AND ONE YEAR WARRANTY ON PARTS, UNLESS OTHERWISE NOTED.

**Returned Checks will receive \$25 NSF Fee.

***Late Fees are 1.5% per month

SUBTOTAL	145.00
TAX (6.5%)	0.00
TOTAL	145.00
BALANCE DUE	\$145.00



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

Invoice

BILL TO

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

SHIP TO

Sterling Hill CDD
North & South Clubhouse
4411 & 4250 Sterling Hill Blvd.
Spring Hill, FL 34609

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
34674	01/17/2026	\$99.96	02/01/2026	Net 15	

P.O. NUMBER

Install Date:9/17/25

SALES REP

DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
	Cloud Cover Music Server Subscription STERLING HILL NORTH: Cloud Cover Music is a service that offers clean, commercial free, public performance license, remote control over the internet, and music mixes and scheduling. \$24.99 month per server X 2 = \$49.98 / No contract	2	24.99	49.98
	Cloud Cover Music Server Subscription STERLING HILL SOUTH: Cloud Cover Music is a service that offers clean, commercial free, public performance license, remote control over the internet, and music mixes and scheduling. \$24.99 month per server X 2 = \$49.98 / No contract	2	24.99	49.98

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	99.96
TAX (6.5%)	0.00
TOTAL	99.96
BALANCE DUE	\$99.96



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

01/22/26
SS00001-00

SHCDD NORTH PARK REC CTR
PO BOX 32414
CHARLOTTE NC 28232

Current Charges 434.70
Current Charges Due Date 02/11/26
Total Due 434.70

SS0000100 9 000043470 2 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

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	01/14/2026	12/16/2025	12/23/2025	01/22/2026 29
AVG MONTHLY USAGE		AVG USAGE LAST MONTH	AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE	
31400		29900	35200			
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
5664700	5635100	29600				

Water Account			
1	\$2.14	0 - 50,000	63.34
2	\$3.42	50,001 - 100,000	N/A
3	\$5.14	100,001 - 150,000	N/A
4	\$7.38	150,001 - 250,000	N/A
5	\$10.49	250,001 - 375,000	N/A
6	\$14.45	375,001 - and up	N/A

PREVIOUS BALANCE 398.76
PAYMENTS RECEIVED 398.76 CR
BALANCE FORWARD 0.00

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

CURRENT ACTIVITY

WATER USAGE 63.34
WATER BASE CHG 52.70

SEWER USAGE 184.11
SEWER USAGE - Billed at \$6.22/1,000 gallons
based on meter units
SEWER BASE CHG 134.55

TOTAL CURRENT CHARGES 434.70

TOTAL DUE 434.70

HISTORY (GAL)	
DEC	25300
NOV	16500
OCT	28000
SEP	28200
AUG	42400
JUL	33700
JUN	38000
MAY	29000
APR	43600
MAR	22300
FEB	40800
JAN	11700



SS00001-00



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

01/22/26
SS00013-00

STERLING HILL COMM DEV COMM
PO BOX 32414
CHARLOTTE NC 28232

Current Charges 211.50
Current Charges Due Date 02/11/26
Total Due 211.50

SS0001300 6 000021150 1 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	01/13/2026	12/16/2025	12/23/2025	01/22/2026 28
AVG MONTHLY USAGE		AVG USAGE LAST MONTH		AVG SAME MONTH LAST YEAR		3 YR RESIDENTIAL AVERAGE
49500		49300		25800		
CURRENT READ	PREVIOUS READ	CONSUMPTION	IRR CURRENT READ	IRR PREVIOUS READ	CONSUMPTION - AVG CONSUMPTION	
2048500	2034400	14100				

Water Account			
1	\$2.14	0 - 25,000	30.17
2	\$3.42	25,001 - 50,000	N/A
3	\$5.14	50,001 - 75,000	N/A
4	\$7.38	75,001 - 125,000	N/A
5	\$10.49	125,001 - 187,500	N/A
6	\$14.45	187,501 - and up	N/A

PREVIOUS BALANCE 408.67
PAYMENTS RECEIVED 408.67 CR
BALANCE FORWARD 0.00

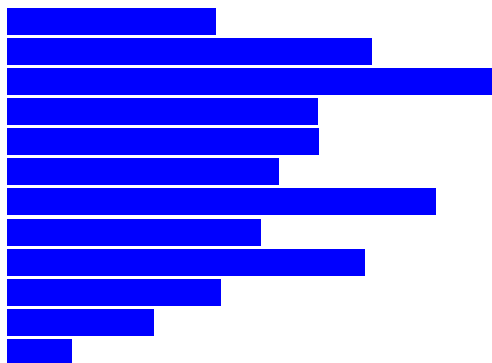
Any Past Due Balance Must Be Paid Immediately to Avoid Interruption in Service

CURRENT ACTIVITY
WATER USAGE 30.17
WATER BASE CHG 26.35

SEWER USAGE 87.70
SEWER USAGE - Billed at \$6.22/1,000 gallons
based on meter units
SEWER BASE CHG 67.28

TOTAL CURRENT CHARGES 211.50
TOTAL DUE 211.50

HISTORY (GAL)	
DEC	36000
NOV	63100
OCT	84800
SEP	53700
AUG	53900
JUL	47000
JUN	74200
MAY	43800
APR	61800
MAR	37000
FEB	25300
JAN	11200



SS00013-00



In Line Fencing LLC

Lic#CBC1262852

254 Garfield Ave

Brooksville, FL

8133821510

<https://www.inlinefencingllc.com>

inlinefencing727@gmail.com

INVOICE

INV0874

DATE

Oct 8, 2025

DUE

On Receipt

BALANCE DUE

USD \$52,668.75

BILL TO

Sterling Hills

sterlinghillclub@live.com

DESCRIPTION	RATE	QTY	AMOUNT
6' commercial chainlink material Commercial grade Sch40 post and rails Top rail and bottom tension wire	\$18.35	1,070	\$19,634.50
6' commercial chainlink gate black	\$566.00	11	\$6,226.00
Install labor	\$8.00	1,070	\$8,560.00
10' pickleball court material black Commercial grade Sch40 post and rails Top,mid, bottom rail	\$33.30	360	\$11,988.00
Install labor 10'	\$15.00	360	\$5,400.00
10' Commercial chainlink gate black	\$860.25	1	\$860.25

Payment Info

Scan this code to pay online



SUBTOTAL	\$52,668.75
TAX (6.5%)	\$0.00

TOTAL	\$52,668.75
-------	-------------

BALANCE DUE
USD \$52,668.75

An Online Payment Fee will be charged if this invoice is paid online.

DATE SIGNED

Jun 30, 2025

BY CHECK

In Line Fencing LLC

Please leave a rating/review on

https://search.google.com/local/writereview?placeid=ChIJO4o9c5KhwogRVwKhWYsa_NQ&source=g.page.m.id._

Pricing is for commercial grade black chain link material. All sch40 pipe for post and rails. Tension wire on bottom of fence. Pricing includes tear out and removal of old chain link fencing. Does NOT include tree/brush removal.

50% deposit is required before start date, remaining 50% balance due upon completion of job.

Please sign and return to lock-in install date.

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

If deposit is required for special order material it will be collected at time of invoice signing.

Invoice total due within 24hrs of job completion after final walkthrough.

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

Limited lifetime material warranty, covers material defects by manufacturer.

Please Remit Payment to:

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



Invoice 374683

Bill To
Sterling Hill CDD c/o Rizzetta & Company P.O. Box 32414 Charlotte, NC 28232

Date	Due Date
12/31/25	1/30/2026
Account Owner	PO#
JORGE LEDESMA	

Item	Amount
#348417 - Sterling Hill 2025-2026 Single Ticket Maintenance Renewal	
<i>Insect and Disease Control - 12/29/2025</i>	\$395.64

Grand Total \$395.64

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$395.64	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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



Invoice 374689

Bill To
Sterling Hill CDD c/o Rizzetta & Company P.O. Box 32414 Charlotte, NC 28232

Date	Due Date
12/31/25	1/30/2026
Account Owner	PO#
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
#346247 - Crape myrtle removal (Median between Mandalay and Haverhill)				\$307.55
<i>Tree removal - 12/23/2025</i>				
Trees and debris Removal	4.00HR	\$60.00	\$240.00	
Debris by the truck	0.131	\$275.00	\$35.75	
Cocobrown Mulch, 02CF bag - 02CF	4.0002CF	\$7.95	\$31.80	
Grand Total				\$307.55

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$703.19	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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



Invoice 374715

Bill To
Sterling Hill CDD c/o Rizzetta & Company P.O. Box 32414 Charlotte, NC 28232

Date	Due Date
12/31/25	1/30/2026
Account Owner	PO#
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
#378030 - December 2025 Irrigation Repair-CH North & Brightstone-Mainline				\$5,796.01

Control Components - 12/22/2025

Irrigation Tech Labor	55.00HR	\$75.00	\$4,125.00
PVC Pipe 4" - sch 40 by the foot	20.00FT	\$3.90	\$77.90
4" Misc Fittings	8.00EA	\$38.52	\$308.16
Concrete 80lb Bags	2.00EA	\$9.30	\$18.60
Harco Ductile Iron Fitting to Pipe Style A Joint Restraint 4 in.	4.00EA	\$162.86	\$651.44
Harco Ductile Iron IPS Repair Coupling 4 in.	2.00EA	\$150.08	\$300.16
Bahia, 01 Square Foot - 01SF	100.0001SF	\$2.88	\$287.75
Potting Soil - 40 lb bag	10.00Bag	\$2.70	\$27.00

Grand Total \$5,796.01

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$6,499.20	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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



Invoice 375576

Bill To
Sterling Hill CDD c/o Rizzetta & Company P.O. Box 32414 Charlotte, NC 28232

Date	Due Date
01/01/26	1/31/2026
Account Owner	PO#
JORGE LEDESMA	

Item	Amount
#348417 - Sterling Hill 2025-2026 Single Ticket Maintenance Renewal January 2026	\$20,705.16

Grand Total \$20,705.16

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$27,204.36	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

JuniperLandscaping.com
(239) 561-5980

Please Remit Payment to:

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



Invoice 377245

Bill To
Sterling Hill CDD c/o Rizzetta & Company P.O. Box 32414 Charlotte, NC 28232

Date	Due Date
01/01/26	1/31/2026
Account Owner	PO#
JORGE LEDESMA	

Item	Amount
#348417 - Sterling Hill 2025-2026 Single Ticket Maintenance Renewal	
<i>Insect and Disease Control - 01/05/2026</i>	\$395.64

Grand Total \$395.64

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$27,600.00	\$0.00	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

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 # 13431
Date: 10/14/2025
Due On: 11/13/2025

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$2,503.87	) - (\$0.00	) = \$2,503.87

STHCDD-01

Sterling Hill CDD - General

Type	Attorney	Date	Notes	Quantity	Rate	Discount	Total
Service	LG	09/02/2025	Confer with district manager regarding agenda items and meeting preparation.	0.20	\$365.00	-	\$73.00
Service	SD	09/03/2025	Analyze communications regarding legislative updates to Rules of Procedure; Research District website; Prepare Resolution Adopting Amended Rules of Procedure, Notice of Rulemaking and Notice of Rules Development for Amended Rules, Resolution Setting Public Hearing on Amended Rules, and Amended Rules of Procedure with 2025 Legislative Update.	1.10	\$190.00	-	\$209.00
Service	AR	09/03/2025	Review agenda for September 9 Board meeting.	2.30	\$285.00	75.0%	\$163.87

Service	LG	09/05/2025	Confer with Bagnuolo regarding status of pickleball cancellation and vending machine agreement; confer with Pond regarding pickleball project bids and staff recommendation; review agenda and prepare for board meeting.	1.10	\$365.00	-	\$401.50
Service	LG	09/07/2025	Review agenda and prepare for board meeting.	0.60	\$365.00	-	\$219.00
Service	LG	09/09/2025	Send ethics training reminder; attend Board meeting.	1.70	\$365.00	-	\$620.50
Service	AR	09/09/2025	Revise amenity rules; confer with District staff regarding same.	0.50	\$285.00	-	\$142.50
Service	LG	09/10/2025	Prepare letter to HOAs regarding parking enforcement on CDD property.	0.40	\$365.00	-	\$146.00
Service	LG	09/11/2025	Review updates to amenity rules and provide direction regarding same; review and revise draft pickleball court rules and multi-purpose field rules; prepare amendment to pickleball contract.	1.60	\$365.00	-	\$584.00
Service	AR	09/11/2025	Finalize amended Amenity Policies; confer with District staff regarding same.	0.20	\$285.00	-	\$57.00
Service	LG	09/12/2025	Follow up on updates to traffic enforcement agreement.	0.20	\$365.00	-	\$73.00
Service	AR	09/15/2025	Draft resolution regarding amendment to amenity rules.	0.20	\$285.00	-	\$57.00
Service	LG	09/19/2025	Finalize amenity policy resolution and send for agenda.	0.20	\$365.00	-	\$73.00
Service	LG	09/19/2025	Receive executed contract amendment and construction bonds;	0.30	\$365.00	-	\$109.50

			correspond with contractor regarding same.				
Service	JK	09/22/2025	Research and prepare memorandum regarding Florida open carry law changes and impact to District operations and transmit same.	0.20	\$365.00	-	\$73.00
Service	LG	09/23/2025	Research legal impact of new open carry firearm decision.	0.30	\$365.00	-	\$109.50
Service	LG	09/25/2025	Receive signed bond for pickleball project; update files regarding same.	0.20	\$365.00	-	\$73.00
Service	LG	09/29/2025	Review status of traffic enforcement agreement and pickleball court construction.	0.20	\$365.00	-	\$73.00
Service	LM	09/29/2025	Confer with District Staff re: status of pickleball courts, possible agenda items, etc.	0.20	\$285.00	-	\$57.00
Service	LG	09/30/2025	Review tentative agenda and status of legal action items.	0.20	\$365.00	-	\$73.00

Line Item Discount Subtotal **-\$491.63**

Subtotal **\$3,387.37**

Invoice Discount **\$883.50**

Discount applied due to duplicate meeting attendance charge on July 2025 invoice.

\$2,503.87



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

Please pay within 30 days.



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 # 14005
Date: 01/16/2026
Due On: 02/15/2026

Statement of Account

Outstanding Balance	New Charges	Payments Received	Total Amount Outstanding
(\$0.00	+ \$3,343.75	) - (\$0.00	) = \$3,343.75

STHCDD-01

Sterling Hill CDD - General

Type	Attorney	Date	Notes	Quantity	Rate	Discount	Total
Service	LM	12/02/2025	Confer with T. Preston re: unaudited October financial statements; Confer with District Staff re: review of agenda items and preparations for meeting	0.30	\$285.00	-	\$85.50
Service	LG	12/03/2025	Respond to inquiry from Bagnuolo regarding staff authority; review agenda and prepare for Board meeting.	1.10	\$365.00	50.0%	\$200.75
Service	LG	12/05/2025	Confer with Natasha regarding execution of vending machine license agreement; attend call with Bagnuolo and Adams regarding vending machines at the request of Adams.	0.80	\$365.00	-	\$292.00
Service	LM	12/08/2025	Review agenda package and prepare for Board	0.80	\$285.00	-	\$228.00

			meeting, review proposals and minutes, etc.; Confer with N. Betancourt re: revisions to minutes and resolution				
Service	LM	12/08/2025	Confer with District Staff re: agenda items and preparation for Board meeting	0.60	\$285.00	-	\$171.00
Service	LG	12/08/2025	Confer with Adams regarding agenda items; review terms of Rizzetta amenity contract.	0.70	\$365.00	-	\$255.50
Service	LM	12/09/2025	Attend Board meeting	2.90	\$285.00	100.0%	\$0.00
Service	LG	12/09/2025	Attend Board meeting.	2.70	\$365.00	-	\$985.50
Service	CD	12/09/2025	Review and respond to email from District Staff relating to Contracts; Download Contracts and Amendments regarding Amenity Services.	0.40	\$190.00	-	\$76.00
Service	LM	12/09/2025	Confer with J. Pond and review proposal from Coastline Electric	0.10	\$285.00	-	\$28.50
Service	CD	12/10/2025	Analyze December 9, 2025 Meeting Notes and further actions request from District Staff; Revise Notice of Rulemaking and Rule Development; Research Website and February meeting date; Email Draft of Notices to District Staff. Review and respond to email from District Staff with Certificate of Insurance; Download Certificate of Insurance	1.10	\$190.00	-	\$209.00
Service	LG	12/16/2025	Review records request; confer with Adams regarding same; retrieve records responsive to same.	0.80	\$365.00	50.0%	\$146.00
Service	LG	12/18/2025	Research status of pending insurance claims.	0.50	\$365.00	-	\$182.50
Service	JK	12/19/2025	Monitor and report on bills	0.20	\$365.00	-	\$73.00

affecting special districts.							
Service	LM	12/21/2025	Prepare addendum and affidavit for Coastline Electric; Prepare agreement and affidavit for DCSI; Confer with N. Betancourt re: notice for public hearing, addendum, agreement, and affidavits	0.80	\$285.00	-	\$228.00
Service	LG	12/29/2025	Review status of pending legal action items.	0.20	\$365.00	-	\$73.00
Service	LG	12/31/2025	Review draft agenda and confer with Brletic regarding status of pickleball retainage.	0.30	\$365.00	-	\$109.50
Line Item Discount Subtotal							-\$1,173.25
Total							\$3,343.75

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: 46914
DATE: 01/14/2026
ORDER: 46914

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

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

Work Date	Time	Target Pest	Technician		Time In
01/14/2026	03:13 PM				
Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	01/14/2026			

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: 46915
DATE: 01/14/2026
ORDER: 46915

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

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

Work Date	Time	Target Pest	Technician		Time In
01/14/2026	03:13 PM				
Purchase Order	Terms	Last Service	Map Code		Time Out
	NET 30	01/14/2026			

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



Quality Sod and Landscape LLC

18402 US Hwy 41

Spring Hill FL 34610

Invoice 181526

Date	PO#
11/25/25	
Sales Rep	Terms
Steven Krolak	Due on Receipt

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

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

Item	Qty / UOM	Rate	Ext. Price	Amount
------	-----------	------	------------	--------

Job #196874 - Irrigation in Dog Area - 4250 Sterling Hills Blvd

Irrigation - 11/25/2025				\$3,600.00
Irrigation	1.00 ea	\$3,600.00	\$3,600.00	

Subtotal	\$3,600.00
Sales Tax	\$0.00
Total	\$3,600.00
Credits/Payments	(\$0.00)
Balance Due	\$3,600.00

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00

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

Invoice

Date	Invoice #
1/2/2026	INV0000106041

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

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

Invoice

Date	Invoice #
1/2/2026	INV0000106269

Bill To:

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

Services for the month of	Terms	Client Number
January	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	\$950.00	\$950.00
Management Services	1.00	\$2,020.00	\$2,020.00
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$5,786.84
		Total	\$5,786.84

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

Invoice

Date	Invoice #
1/1/2026	INV0000106309

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

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

Invoice

Date	Invoice #
1/16/2026	INV0000106572

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

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

Invoice

Date	Invoice #
1/30/2026	INV0000106735

Bill To:

Sterling Hill CDD
3434 Colwell Avenue
Suite 200
Tampa FL 33614

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

[illegible]

Apex Floor & Furniture Care
 5236 Commercial Way Ste A
 Spring Hill, FL 346061995 US
 +13525564012
 jackie@apexffc.com
 http://www.ApexFFC.com

Invoice



BILL TO
Sterling Hills CDD 3434 Colwell Ave Ste 200 Tampa, FL 33614

INVOICE #	DATE	TOTAL DUE	DUE DATE	TERMS	ENCLOSED
6338	01/12/2026	\$180.00	01/12/2026	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!

INVOICE

Shore Pool Pros
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

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

Invoice details

Invoice no.: 4320
Terms: Net 30
Invoice date: 01/02/2026
Due date: 02/01/2026

Date	Product or service	Description	Qty	Rate	Amount
12/12/2025	Starter	Starter and Contactor Installed	1	\$891.00	\$891.00

Total **\$891.00**

Ways to pay

BANK

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

View and pay

INVOICE

Shore Pool Pros
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

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

Invoice details

Invoice no.: 4457
Terms: Net 30
Invoice date: 01/01/2026
Due date: 01/31/2026

Product or service	Description	Qty	Rate	Amount
Commercial Pool Maintenance	Commercial Pool Maintenance	1	\$2,825.00	\$2,825.00
Total				\$2,825.00

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 #
12/23/2025	17452

Bill To
Sterling Hill CDD P.O. Box 32414 Charlotte, NC 28232

			Job Name	Terms
			MANDALAY	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Report that data transfers fail. Determined the board is bad. Will return with new. Hourly Tech Charge	115.00		115.00
			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, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/24/2025	17454

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

Job Name	Terms
MANDALAY	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Data failure reported. Determined the cellular circuit board is bad. Replaced board and received data successfully.			
1	Door King Cellular control board.	1,220.60		1,220.60
1	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 \$1,335.60

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 \$1,335.60



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
12/24/2025	17455

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

Job Name	Terms
HAVERHILL	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Returned to retrieve loaner cellular circuit board and install new. Replaced board and received data successfully. Adjusted feedback on phone connection.			
1	Door King Cellular control board.	1,220.60		1,220.60
1	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 \$1,335.60

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 \$1,335.60



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/7/2026	17514

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			Job Name	Terms
			REMOTES	Due on receipt
Quantity	Description	Rate	Serviced	Amount
100	Liftmaster passport lite transmitter.	20.00		2,000.00
	Shipping Fees	27.17		27.17
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$2,027.17
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	\$2,027.17

Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/19/2026	17533

Bill To
Sterling Hill CDD P.O. Box 32414 Charlotte, NC 28232

			Job Name	Terms
			WINDANCE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Phone number 352 606-8291	49.95	1/15/2026	49.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total 49.95	
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 49.95	



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/19/2026	17535

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			Job Name	Terms
			GLENBURNE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Phone number 352 293-5649	62.95		62.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$62.95
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	\$62.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/19/2026	17539

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			Job Name	Terms
			BARRINGTON	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0045	62.95		62.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$62.95
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	\$62.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/19/2026	17544

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

Job Name	Terms
BRIGHTSTONE	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 9243	49.95		49.95

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

Total \$49.95

Southern Automated Access Services, Inc. is not responsible for any of the following:
Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc.

Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles.

Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.

Payments/Credits \$0.00

Balance Due \$49.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/19/2026	17545

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

Job Name	Terms
AMERSHAM ISLES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 515 8644	62.95		62.95

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

Total \$62.95

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 \$62.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/19/2026	17546

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			Job Name	Terms
			MANDALAY	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 0606	49.95		49.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$49.95
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	\$49.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/19/2026	17547

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			Job Name	Terms
			DUNWOODY	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Phone number 352 200 9285	62.95		62.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$62.95
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	\$62.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/19/2026	17548

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			Job Name	Terms
			HAVERHILL	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Cellular usage Phone number 352 488 8717	62.95		62.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$62.95
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	\$62.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/19/2026	17549

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

Job Name	Terms
ARBORGLADES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6878	62.95		62.95

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

Total \$62.95

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 \$62.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/19/2026	17554

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			Job Name	Terms
			COVEY RUN	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Phone number 352 403 6824	49.95		49.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$49.95
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	\$49.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/19/2026	17558

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

Job Name	Terms
BRACKENWOOD	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Phone number 813-527-1521	62.95		62.95

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

Total \$62.95

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 \$62.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/19/2026	17560

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			Job Name	Terms
			STORAGE LOT	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Phone number 352-238-5488	39.95		39.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$39.95
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	\$39.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/19/2026	17561

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			Job Name	Terms
			EDGEMERE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Phone number 813-503-0957	49.95		49.95
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	\$49.95
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	\$49.95



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
1/19/2026	17570

Bill To

Sterling Hill CDD
P.O. Box 32414
Charlotte, NC 28232

			Job Name	Terms
			WINDANCE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
1	Report that the entrance gate was stuck open. The island side operator's circuit board was locked up. Power cycled and gates 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

Invoice

Sterling Hill Dog Park/Sports Court



From

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

Invoice No.
INV-110

Date
Dec 17 2025

To

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

Invoice Due
Dec 17 2025

Description	Quantity	Rate	Amount
Remaining balance of 25%	1	36017.50	USD 36017.50
Requested additional car insurance	1	1162.00	USD 1162.00
Sub Total			37,179.50
Total			USD 37,179.50
Paid to Date			USD 0.00
Balance			USD 37,179.50

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.

Email: superiorsealersfl@gmail.com

Invoice

Sterling Hill South Clubhouse Restripe



From

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

Invoice No.
INV-112

Date
Jan 06 2026

To

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

Invoice Due
Jan 06 2026

Description	Quantity	Rate	Amount
Restripe entire clubhouse -55 white car stalls -Restripe all directional arrows -Paint all handicap sections blue -2 crosswalks -1 safety zone white/yellow -1 stop bar	1	2555.00	USD 2555.00
Sub Total			2,555.00
Total			USD 2,555.00
Paid to Date			USD 0.00
Balance			USD 2,555.00

Invoice Note

Thank you for choosing Superior Sealers!

Email: superiorsealersfl@gmail.com



Invoice

Sterling Hill Sign Posts



From

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

Invoice No.
INV-114

Date
Jan 19 2026

To

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

Invoice Due
Jan 19 2026

Description	Quantity	Rate	Amount
Deliver 8 sign posts, each sign post will be 8' tall and U channeled sign posts	1	490.00	USD 490.00
Sub Total			490.00
Total			USD 490.00
Paid to Date			USD 0.00
Balance			USD 490.00

Invoice Note

Thank you for choosing Superior Sealers!

Email: superiorsealersfl@gmail.com



Invoice

Sterling Hill Shell Edging



From

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

Invoice No.
INV-115

Date
Jan 19 2026

To

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

Invoice Due
Jan 19 2026

Description	Quantity	Rate	Amount
-Remove strip of sod that is remaining inside the border of the sport court	1	1775.00	USD 1775.00
-Install a weed barrier to slow and minimize weeds			
-Install shell along the edge of the chain link fence inside the border of the sports court			
Sub Total			1,775.00
Total			USD 1,775.00
Paid to Date			USD 0.00
Balance			USD 1,775.00

Invoice Note

Thank you for choosing Superior Sealers!

Email: superiorsealersfl@gmail.com



Tampa Bay Times

tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone 1 (877) 321-7355
Fed Tax ID 59-0482470

ADVERTISING INVOICE

Advertising Run Dates	Advertiser Name	
1/11/26-1/11/26	STERLING HILL CDD	
Billing Date	Sales Rep	Customer Account
1/11/2026	Deirdre Bonett	TB107011
Total Amount Due	Invoice Number	
\$96.00	71953-011126	

PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
1/11/26	1/11/26	71953	Baylink Hernando , tampabay.com	Legal-CLS 2 col	Rule Development Affidavit Fee	2	1.00x49.00 L	\$94.00 \$2.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

Tampa Bay Times

tampabay.com

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396
Toll Free Phone 1 (877) 321-7355

Advertising Run Dates	Advertiser Name	
1/11/26-1/11/26	STERLING HILL CDD	
Billing Date	Sales Rep	Customer Account
1/11/2026	Deirdre Bonett	TB107011
Total Amount Due	Invoice Number	
\$96.00	71953-011126	

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

STERLING HILL CDD
3434 Colwell Ave Ste 200 # Attn
Tampa, FL 33614-8390

REMIT TO:

Times Publishing Company
DEPT 3396
PO BOX 123396
DALLAS, TX 75312-3396

Tampa Bay Times

Published Daily

STATE OF FLORIDA} ss

COUNTY OF HERNANDO, CITRUS County

Before the undersigned authority personally appeared Deirdre Bonett who on oath says that he/she is a Legal Advertising Representative of the Tampa Bay Times a daily newspaper printed in St. Petersburg, in Hernando, Citrus County, Florida that the attached copy of advertisement being a Legal Notice in the matter Rule Development was published in said newspaper by print in the issues of 01/11/26 or by publication on the newspaper's website, if authorized.

Affiant further says that the website or newspaper complies with all legal requirements for publication in chapter 50, Florida Statutes. Affiant further says the said Tampa Bay Times is a newspaper published in Hernando, Citrus County, Florida and that the said newspaper has heretofore been continuously published in said Hernando, Citrus County, Florida each day and has been entered as a second class mail matter at the post office in said Hernando, Citrus County, Florida for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.

Signature of Affiant

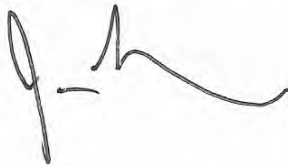
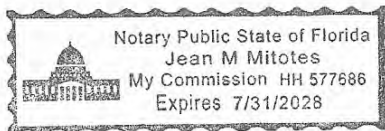


Sworn to and subscribed before me this 01/11/2026

Signature of Notary of Public

Personally known X or produced identification.

Type of identification produced _____

NOTICE OF RULE DEVELOPMENT BY STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

In accordance with Chapters 120 and 190, Florida Statutes, Sterling Hill Community Development District ("District") hereby gives notice of its intention to develop Amended and Restated Rules of Procedure, Rule No. 05, to govern the operations of the District.

The Amended and Restated Rules of Procedure will address such topics as the Board of Supervisors, officers and voting, district offices, public information and inspection of records, policies, public meetings, hearings and workshops, rulemaking proceedings and competitive purchase including procedure under the Consultants Competitive Negotiation Act, procedure regarding auditor selection, purchase of insurance, pre-qualification, construction contracts, goods, supplies and materials, maintenance services, contractual services and protests with respect to proceedings, as well as any other area of the general operation of the District.

The purpose and effect of the Amended and Restated Rules of Procedure is to provide for efficient and effective District operations and to ensure compliance with recent changes to Florida law. The legal authority for the adoption of the proposed Amended and Restated Rules of Procedure includes sections 190.011(5), 190.011(15) and 190.035, Florida Statutes (2025). The specific laws implemented in the Amended and Restated Rules of Procedure include, but are not limited to, sections 112.08, 112.3143, 112.3146, 112.3145, 119.07, 119.0701, 120.54, 189.053, 189.069(2)(a)(15), 190.006, 190.007, 190.008, 190.011(3), 190.011(5), 190.011(15), 190.033, 190.035, 218.33, 218.391, 255.05, 255.0518, 255.0525, 255.0992, 255.20, 286.0105, 286.011, 286.0113, 286.0114, 287.017, 287.055, and 287.084, Florida Statutes (2025).

A copy of the proposed Amended and Restated Rules of Procedure and any material proposed to be incorporated by reference may be obtained by contacting Darryl Adams, District Manager at Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Pasco, FL 33544 (darryla@rizzetta.com); Ph.: 813-933-5571.

District Manager
Sterling Hill Community Development District

Run Date: Sunday January 11, 2026

71953



CC123125-655

0 0

ACCOUNT SUMMARY

Credit Limit	\$30,000.00
Credit Available	\$20,806.00
Statement Closing Date	December 31, 2025
Days in Billing Cycle	31
Previous Balance	\$8,699.23
Payments & Credits	\$8,885.62
Purchases & Other Charges	\$9,355.91
Balance Transfer	\$0.00
FEES CHARGED	\$0.00
INTEREST CHARGED	\$0.00
New Balance	\$9,169.52

Questions? Call Customer Service
Toll Free - 1-844-626-6581
International Collect - 1-301-665-4442
TTY 1-301-665-4443

PAYMENT INFORMATION

New Balance	\$9,169.52
Minimum Payment Due	\$9,169.52
Payment Due Date	January 26, 2026

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			\$8,699.23-	
12/25	12/25	F151500B700CHGDDA	AUTOMATIC PAYMENT - THANK YOU	8,699.23-
		MICHELLE WHITE	\$0.00	
		JASON POND	\$9,169.52	
12/01	12/01	5543286AF5SYZSAE9	LOWES #01827* BROOKSVILLE FL	168.92
			MCC: 5200 MERCHANT ZIP: 346015536	
12/01	12/01	5543286AF5SZ4LQ9P	AMAZON MKTPLACE PMTS SEATTLE WA CREDIT	186.39-
			MCC: 5942 MERCHANT ZIP:	
12/01	12/01	5543286AF5V0XJBPW	SQ *IN-LINE WELDING AN BROOKSVILLE FL	200.00
			MCC: 8999 MERCHANT ZIP: 34601	
12/02	12/02	5543286AG5VBMV702	LOWES #01827* BROOKSVILLE FL	6.10
			MCC: 5200 MERCHANT ZIP: 346015536	
12/02	12/02	5543286AG5VB298D7	AMAZON MKTPL*BB83I0BZ0 SEATTLE WA	21.74
			MCC: 5942 MERCHANT ZIP:	
12/02	12/02	5543286AG5VQXREEH	AMAZON MKTPL*BB4F35QK0 SEATTLE WA	179.97
			MCC: 5942 MERCHANT ZIP:	

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



Valley Bank
Commercial Services
180 Fountain Parkway N
St Petersburg FL 33716

PAYMENT INFORMATION

Payment Due Date	January 26, 2026
New Balance	\$9,169.52
Minimum Payment Due	\$9,169.52
Past Due Amount	\$0.00

Amount Enclosed:

\$

Make Check

Payable to:

0 0

STERLING HILL COMMUNITY DEVELOPMEN
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

Valley Bank
PLEASE DO NOT MAIL CHECKS
St Petersburg FL 33716

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/02	12/02	8211755AGEHN25R8D	BESTCLEANERSANDLAUNDRY SPRING HILL FL MCC: 7216 MERCHANT ZIP:	35.91
12/03	12/03	5543286AH5VNZ5WTH	AMAZON.COM*BI8HA7PD2 SEATTLE WA MCC: 5942 MERCHANT ZIP:	26.99
12/04	12/04	5543286AJ5W19E41K	SPECTRUM 855-707-7328 MO MCC: 4899 MERCHANT ZIP: 06902	199.97
12/04	12/04	5543286AJ5W37DHZE	LOWES #01827* BROOKSVILLE FL MCC: 5200 MERCHANT ZIP: 346015536	57.82
12/04	12/04	5543286AK5W74SNR4	CIRCLE K 07484 SPRING HILL FL MCC: 5542 MERCHANT ZIP:	76.10
12/04	12/04	2524780AJ00LBQ4FP	PYE-BARKER FIRE & SAFE ALPHARETTA GA MCC: 7399 MERCHANT ZIP:	279.00
12/05	12/05	5543286AK5WE7MB6Y	AMAZON MKTPL*BI47R3UC2 SEATTLE WA MCC: 5942 MERCHANT ZIP:	53.90
12/05	12/05	5543286AK5WFHKGH0	SPI*DIRECTV SERVICE 800-531-5000 CA MCC: 4899 MERCHANT ZIP:	156.00
12/05	12/05	5543286AK5WFHKTBK	SPI*DIRECTV SERVICE 800-531-5000 CA MCC: 4899 MERCHANT ZIP:	189.43
12/05	12/05	5543286AL5WK2R3QQ	CIRCLE K 05992 SPRING HILL FL MCC: 5542 MERCHANT ZIP:	71.76
12/05	12/05	5548382AL0GFETTQV	SAMSClub #4818 BROOKSVILLE FL MCC: 5300 MERCHANT ZIP: 34613	447.80
12/06	12/06	5543286AL5WPED2HP	AMAZON.COM*BI24A7Q51 SEATTLE WA MCC: 5942 MERCHANT ZIP:	117.48
12/06	12/06	0543684AL8PHSRN0P	FSP*INFLATABLE PARTY E SPRING HILL FL MCC: 7999 MERCHANT ZIP:	1,125.36
12/06	12/06	5104323AL1Z12DVVX	PAYPAL *JESSICA.LABOY2 4029357733 CA MCC: 8999 MERCHANT ZIP: 95131	1,003.58
12/10	12/10	5543286AR5Y96KA6B	AMAZON MKTPL*HF6KM1RK3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	419.98
12/11	12/11	5543286AT5YESZJMQ	AMAZON MKTPL*639R996W3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	726.80
12/11	12/11	5543286AT5YJ0V7PJ	AMAZON MKTPL*MX85O4FQ3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	915.74
12/11	12/11	5543286AT5YNB474T	ATT*BILL PAYMENT DALLAS TX MCC: 4899 MERCHANT ZIP: 33614	226.26
12/12	12/12	5550037AVGWDLXQPF	WAWA 5184 BROOKSVILLE FL MCC: 5542 MERCHANT ZIP: 34613	67.57
12/15	12/15	5543286AX602HH17F	AMAZON MKTPL*1P7NB4IC3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	1,995.74
12/15	12/15	8702130AXEHR35GTZ	PRONTOCLEANERSBROOKSVI BROOKSVILLE FL MCC: 7210 MERCHANT ZIP:	25.02
12/19	12/19	5543286B161HV9FPA	IN *SIGNS BY CONNIE SPRING HILL FL MCC: 2741 MERCHANT ZIP:	272.00
12/19	12/19	5543286B16183Y7A6	AMAZON.COM*0Y43C0BV3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	41.79
12/27	12/27	5543286B95SMF72S6	AMAZON.COM*N41W57J03 SEATTLE WA MCC: 5942 MERCHANT ZIP:	128.58
12/27	12/27	5543286B95SS985DK	AMAZON.COM*C91617073 SEATTLE WA MCC: 5942 MERCHANT ZIP:	45.60
12/30	12/30	5543286BD5VSBX9VG	CIRCLE K 05992 SPRING HILL FL MCC: 5542 MERCHANT ZIP:	73.00

IMPORTANT ACCOUNT INFORMATION

\$0 - \$9,169.52 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/26/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY

Previous Cashback Balance	\$99.14	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	\$22.92	\$0-\$500,000 = 0.25%
New Cashback Balance	\$122.06	\$500,001-\$1,500,000 = 0.60%
Your cashback will be award on	Feb 2026	\$1,500,00-\$4,000,000 = 0.75%
		\$4,000,001-\$12,500,000 = 0.90%
		\$12,500,001+ = 1.00%

INTEREST CHARGE CALCULATION

Your Annual Percentage Rate (APR) is the annual interest rate on your account.

Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.25% (v)	\$0.00	31	\$0.00

(v) = variable (f) = fixed

Paying Interest and Your Grace Period: We will not charge you any interest on your purchase balance on this statement if you pay your new balance amount in full by your payment due date.

Beginning August 1, 2019, the cash reward tiers on your Valley OneCard will be changing. See the table below:

<i>Tiers</i>	<i>Cashback %</i>
<i>\$0 - \$500,000</i>	<i>0.25</i>
<i>\$500,001 - \$1,500,000</i>	<i>0.60</i>
<i>\$1,500,001 - \$4,000,000</i>	<i>0.75</i>
<i>\$4,000,001 - \$12,500,000</i>	<i>0.90</i>
<i>\$12,500,001 +</i>	<i>1.00</i>

Your accumulated rewards will not change, however beginning August 1, rewards on additional spend will be calculated using the percentages above.

This change will not impact the timing of your rewards credit (i.e. if you were due to receive your rewards in September, you will still receive them in September).

INFORMATION ABOUT YOUR VALLEY ONECARD ACCOUNT

As used below, *you* and *your* refer to the accountholder (i.e., the corporate customer) and *we*, *our* and *us* refer to Valley National Bank. Your Valley OneCard is issued and credit is extended by Valley National Bank.

MAKING PAYMENTS

You will pay us the total amount shown as due on each Billing Statement on or before the Payment Due Date shown on that Billing Statement. If you do not make payment in full by the payment due date, in addition to our other rights under your Agreement, we may, at our option, assess a late fee and finance charge in accordance with your Agreement. There is no right to defer any payment due on an Account. In addition, you will pay us the amount of all fees and charges according to the schedule of charges currently in effect. All charges are subject to change upon 30 days prior notice, except that any increase in charges to offset any increase in fees charged to us by any supplier for services used in delivering the services covered by your Agreement may become effective in less than 30 days.

Payments will be automatically deducted from the Valley Bank [business checking account] that you have designated. Should payment not be received for any reason, you may incur additional fees and finance charges. All credits for payments to your Account are subject to final payment by the institution on which the item of payment was drawn. Payments on your Account will be applied in the following order: finance charges, fees, your Account balance.

BALANCE COMPUTATION METHOD

[We calculate the average daily balance on your Account in two categories: (1) Purchases and (2) Cash Advances. To get the "average daily balance" for each category, we take the beginning balance of your Account for that category each day. We then add any new transactions in that category, which may include Fees and Interest. We then subtract any new payments or credits. This gives us the daily balance for each category. We then add up all the daily balances for each category for the billing cycle. We then divide the total by the number of days in the billing cycle. This gives us the Average Daily Balance for Purchases and the Average Daily Balance for Cash Advances.]

INTEREST

In the event you do not pay your balance(s) in full by the due date, your balance(s) may be subject to an interest rate or interest charges, as further described in your Agreement. Your due date is the 25th of each month. If the 25th falls on a weekend or holiday, your payment will be due the business day before the weekend/holiday. We will not charge you interest if you pay your balance(s) in full by the due date each month.

CREDIT BALANCE

Any credit balance on your Account] is money we owe you. You can make charges against this amount or request a full refund of the amount by calling us at the Contact Us number on the front of this statement.

NOTICE TO PAST-DUE CUSTOMERS:

If there is a message on this statement that your account is past due, this is an attempt to collect a debt; any information we obtain will be used for that purpose.

WHAT TO DO IF YOU THINK YOU FIND A MISTAKE ON YOUR STATEMENT

If you or a Cardholder think there is an error on your statement, call us at (844) 626-6581 international (301) 665-4442. or write to us at: PO Box 2988 Omaha, NE 68103-2988 .

You must contact us within 60 days after the error appeared on your statement. Please provide us with the following information:

- *Account information:* Your name and account number.
- *Dollar amount:* The dollar amount of the suspected error.
- *Description of Problem:* Describe what you believe is wrong and why you believe it is a mistake.

While we investigate whether or not there has been an error, the following are true:

- We cannot try to collect the amount in question, or report you as delinquent on that amount.
- The charge in question may remain on your statement, and we may continue to charge you interest on that amount. But, if we determine that we made a mistake, you will not have to pay the amount in question or any interest or other fees related to that amount.
- While you do not have to pay the amount in question, you are responsible for the remainder of your balance.
- We can apply any unpaid amount against your credit limit.

YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR VALLEY ONECARD PURCHASES

If you are dissatisfied with the goods or services that you have purchased with your Valley OneCard, and you have tried in good faith to correct the problem with the merchant, you may have the right not to pay the remaining amount due on the purchase. To use this right, all of the following must be true:

1. The purchase must have been made in your home state or within 100 miles of your current mailing address, and the purchase price must have been more than \$50.
2. You must have used your Valley OneCard for the purchase. Purchases made with cash advances do not qualify.
3. You must not yet have fully paid for the purchase.

If all of the criteria above are met and you are still dissatisfied with the purchase, contact us *in writing* at PO Box 2988 Omaha, NE 68103-2988 or call us at (844) 626-6581 international (301) 665-444.

While we investigate, the same rules apply to the disputed amount as discussed above. After we finish our investigation, we will tell you our decision. At that point, if we think you owe an amount and you do not pay we may report you as delinquent.

TELEPHONE MONITORING AND RECORDING.

You acknowledge that telephone calls and other communications you provide to us may be monitored and recorded for training and quality control purposes. You agree that we may, and you authorize us to, monitor, record, retain and reproduce your telephone calls and any other communications you provide to us, regardless of how transmitted to us, as evidence of your authorization to act in connection with any Transaction, your Account or other service contemplated by this Agreement. We will not be liable for any losses or damages that are incurred as a result of these actions. We are not, however, under any obligation to monitor, record, retain or reproduce such items, unless required to do so by Applicable Law.

**Sterling Hill CDD
Clubhouse Credit Card
12/01/25-12/31/25**

				Entry & Walls Maintenance	Maintenance & Repair	Office Supplies	Vehicle Maintenance	Playground Equipment & Maintenance	Special Events	Clubhouse Misc. Expenses	Telephone, Internet, Cable
				53900-4603	57200-4647	57200-5101	57200-4660	57200-4638	57400-4775	57200-4733	57200-4103
Date	Vendor Name	Reason for Expenditure	Amount								
12/1/2025	Lowes	Outdoor Wire, Nuts, Drill Bits, Concrete Screws	(168.92)		(168.92)						
12/01/25	Amazon.com	RETURN - Xbox 360 w/Kinect Bundle	186.39						186.39		
12/01/25	InLine Welding	Repair North Playground Suspension Bridge	(200.00)					(200.00)			
12/02/25	Lowes	Nuts, Botls & Washer for Playground Repair	(6.10)					(6.10)			
12/02/25	Amazon.com	Frozen & Frozen 2 Blu Ray	(21.74)						(21.74)		
12/02/25	Amazon.com	(6) Post Lights	(179.97)		(179.97)						
12/02/25	Best Cleaners	Wash, Dry, Fold Rags	(35.91)						(35.91)		
12/03/26	Amazon.com	100 Pack os AA Batteries for Fairy Gate Lights	(26.99)	(26.99)							
12/04/25	Spectrum	Phone & Internet for South Clubhouse	(199.97)								(199.97)
12/04/25	Lowes	Screws, Specialty Light Bulbs	(57.82)		(57.82)						
12/04/25	Circle K	Gas for Work Truck	(76.10)				(76.10)				
12/04/25	Barker Fire	Annual Fire Extinguisher Inspection	(279.00)							(279.00)	
12/05/25	Amazon.com	(2) Floor Cleaner	(53.90)		(53.90)						
12/05/25	Direct TV	Direct TV for South Clubhouse	(156.00)								(156.00)
12/05/25	Direct TV	Direct TV for North Clubhouse	(189.43)								(189.43)
12/05/25	Circle K	Gas for Mule, Pressure Washer, Blower	(71.76)		(71.76)						
12/05/25	Sams lub	Holiday Party Supplies	(447.80)						(447.80)		
12/06/25	Amazon.com	(2) Boxes Liquid Soap	(117.48)			(117.48)					
12/06/25	Inflatable Party Express	Bounce Houses for Holiday Event	(1,125.36)						(1,125.36)		
12/06/25	Red River PontParties & Events	Petting Zoo for Christmas Party	(1,003.58)						(1,003.58)		
12/10/25	Amazon.com	(2) Dog Waste Stations	(419.98)		(419.98)						
12/11/25	Amazon.com	Gift Cards for Employee Holiday Party	(726.80)						(726.80)		
12/11/25	Amazon.com	(8) Benches for Pickleball Court	(915.74)					(915.74)			
12/11/25	AT&T	Phine & Internet	(226.26)								(226.26)
12/12/25	WaWa	Gas for Work Truck	(67.57)				(67.57)				
12/15/25	Amazon.com	(2) Picnic Tables	(1,995.74)					(1,995.74)			
12/15/25	Pronto Cleaners	Wash, Dry, Fold Rags	(25.02)							(25.02)	
12/19/25	Signs by Connie	Dog Park, Pickeball Field Signs	(272.00)					(272.00)			
12/19/25	Amazon.com	Office Supplies	(41.79)			(41.79)					
12/27/25	Amazon.com	Printer Ink	(128.58)			(128.58)					
12/27/25	Amazon.com	Wood Stein Markers	(45.60)		(45.60)						
12/30/25	Circle K	Gas for Work Truck	(73.00)				(73.00)				
	TOTAL	001-10102	(9,169.52)	(26.99)	(997.95)	(287.85)	(216.67)	(3,389.58)	(3,174.80)	(304.02)	(771.66)

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
11/21/25	Circle K	Gas for work truck	79.00
11/26/25	Lowe's	(3) 100' hoses, hardware & wire, sprinkler, terminal post	305.58
11/26/25	Walmart	Bows, ribbons, christmas lights	344.35
11/26/25	Amazon.com	Refund for 'Just Dance Greatest Hits	+56.92
12/1/25	Amazon.com	Refund Xbox 360 w/ Kinect Bundle	+186.39
12/1/25	Amazon.com	(6) Post lights	179.97
12/1/25	In-Line Welding	Repair of north playground suspension bridge	200.00
12/1/25	Amazon.com	Frozen & Frozen 2 Blu-Ray	21.74
12/1/25	Lowe's	Outdoor wire 100' electric nuts, drill bits, concrete screws	168.92
12/2/25	Amazon.com	100 pack of AA batteries for fairy lights on gates	26.99
12/2/25	Lowe's	Hex bolts, nuts, and washer to fix bridge on playground	6.10
12/3/25	Best Cleaners	Wash, dry & fold rags	35.91
12/4/25	Circle K	Gas for work truck	76.10
12/4/25	Pye Parker	Annual Fire extinguisher Inspection	279.00
12/5/25	Amazon.com	(2) Floor cleaner	53.90
12/5/25	Amazon.com	(2) Boxes of liquid soap	117.48
12/4/25	Lowe's	Screws, specialty light bulbs	57.82
12/5/25	Sami's Club	Cookies, hot chocolate & neptuns for party, windex, 1/2 gal, bleach, fresh bags	447.80
12/5/25	Circle K	Gas for mule, blower, & pressure washer gas	71.76
12/6/25	Innoble Party Experts	Obstacle course, Floor is lava, toddler bounce	1,125.36
12/6/25	Red River Pony Parties	Petting zoo for 3.5 hours for christmas party	1,003.58
Total Amount:			4,358.05

Submitted By:  Date: 12/8/25

Approved By: _____ Date: _____

Sterling Hill CDD Credit Card Log

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

Date	Vendor Name	Reason For Expenditure	Amount
12/5/25	Directv	Directv for south clubhouse	156.00
12/5/25	Directv	Directv for north clubhouse	189.43
12/10/25	Amazon.com	(2) 8ft benches for pickleball courts	915.74
12/10/25	Amazon.com	(2) 5ft dog waste stations for dog park	419.98
12/10/25	Amazon.com	(2) 8ft picnic tables for south back pavilion	1,195.74
12/10/25	Amazon.com	(4) Visa gift cards totaling \$700 for employee Christmas party	726.80
12/12/25	Wawa	Gas for work truck	67.57
12/18/25	Procter Cleaners	Wash, dry and fold rags	25.02
12/19/25	Signs by Connie	Dog park, pickleball court and activities field signs	272.00
12/26/25	Amazon.com	Wood stain markers	20.99
12/26/25	Amazon.com	(1) Wood stain markers	45.60
12/26/25	Amazon.com	(2) Printer ink for southside	128.58
12/30/25	Circle K	Gas for work truck	73.00

Submitted By: _____

Date: _____

Total Amount: _____

4,236.45

Approved By: _____

Date: _____



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- SALE -

SALES#: S1827WKO 3712448 TRANS#: 110890691 12-01-25

70008 14/2 CU NM-B W/G 100-FT	75.00
47496 ID WINGTWIST RED 25PK BAG	4.98
773193 TPCN ORL BT SDS+ 3/8X	33.96
2 @ 16.98	
2280248 3/8 X 4IN TITENHD 30 CT	54.98

SUBTOTAL:	168.92
TOTAL TAX:	0.00
INVOICE 9885D TOTAL:	168.92
N/C:	168.92

NC: XXXXXXXXXXXX1615 AMOUNT: 168.92 AUTHCD: 001116
TAP REFID:182725850240 12/01/25 12:45:08
CUSTOMER CODE: NA
TUR : 0000008001
AID : A0000000041010

STORE: 1827 TERMINAL: 25 12/01/25 12:45:29

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
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

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

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

* ENTRE EN EL SORTEO MENSUAL *

* PARA SER UNO DE LOS CINCO GANADORES DE \$500! *

* ENTER BY COMPLETING A SHORT SURVEY *



Hello,

We're writing to let you know we processed your refund of \$186.39 for your Order 113-7740105-6955453 from RetroRefresh.

This refund is for the following item(s):

Item: Microsoft Xbox 360 S 250GB System Kinect Bundle (Renewed)

Quantity: 1

ASIN: B0CLW9PFJH

Reason for refund: Customer return

Here's the breakdown of your refund for this item:

Item Refund: \$186.39

We'll apply your refund to the following payment method(s):

MasterCard Credit Card [expiring on 5/2027]: \$186.39

We've processed a refund for the above order in the amount of \$186.39. The refund should appear on your account in 2-3 days if issued to a credit card. Refunds issued to a bank account typically take 7-10 days to reflect on the account balance.

Have questions about our refund policy?
Visit our Help section for more information:

<http://www.amazon.com/refunds>

We look forward to seeing you again soon.

Sincerely,

Amazon.com

We're Building Earth's Most Customer-Centric Company

<http://www.amazon.com>

In-line welding and fabrication llc



Let In-line welding and fabrication llc
know how your experience was

\$200.00

Playground repair	\$200.00
Total	\$200.00

In-line welding and fabrication llc

MasterCard 1615
(Contactless)



Dec 1 2025 at 1:18 PM

Credit

#v17i

Auth code: 001443

AID: A0000000041010

No CVM

Run your own business?

Start using Square and process \$1,000 in
sales for free.

Repair on north playground suspension bridge.



LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- SALE -

SALE#: S1827TEZ 5271530 TRANS#: 955923/04 12-02-25

68885 HM 1-CT 1/2-IN X 2-IN ZC	2.60
8 2	0.35
63331 1/2-IN X 4-IN ZN HEX BOLT	1.36
63304 HM 1-CT 1/2-IN ZINC HEX N	0.28
63483 HM 1-CT 3/8IN X 3-1/2IN Z	1.34
2 0	0.67
65303 HM 1-LT 3/8-IN ZINC HEX N	0.30
2 0	0.15

SUBTOTAL:	6.10
TOTAL TAX:	0.00
INVOICE 72830 TOTAL:	6.10
M/C:	6.10

NO: XXXXXXXXXXXX1615 AMOUNT: 6.10 AUTHCD: 002264
MP REFID: 182725830984 12/02/25 12:13:22
CUSTOMER CODE: NA
TUR : 0000008001
AID : A0000000041010

STORE: 1027 TERMINAL: 25 12/02/25 12:13:42
OF ITEMS PURCHASED: 14
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

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

* SHARE YOUR FEEDBACK! *

* ENTER FOR A CHANCE TO BE *

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

* ENTRE EN EL SORTEO MENSUAL *

Order Summary

Order placed December 1, 2025 Order # 113-7302830-5784225

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$21.74
		Shipping & Handling:	\$0.00
		Total before tax:	\$21.74
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$21.74

Arriving Wednesday	
	Frozen 2 [Blu-ray] Sold by: Authentic Movie Classics Supplied by: Other \$9.83
	Frozen Sold by: QUICK CLIX Supplied by: Other \$11.91

Order Summary

Order placed December 1, 2025 Order # 112-1418503-4716233

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$179.97
		Shipping & Handling:	\$0.00
		Total before tax:	\$179.97
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$179.97

Arriving tomorrow



Hardwired 120V Dusk to Dawn Outdoor Post Light 2 Pack, Waterproof Aluminum Pole Light Fixture with Pier Mount Base, Exterior Lamp Post Lantern Head with Clear Glass for Garden Yard Patio Pathway

Sold by: BOXT
Supplied by: Other
\$59.99

Arriving tomorrow



Hardwired 120V Dusk to Dawn Outdoor Post Light 2 Pack, Waterproof Aluminum Pole Light Fixture with Pier Mount Base, Exterior Lamp Post Lantern Head with Clear Glass for Garden Yard Patio Pathway

Sold by: BOXT
Supplied by: Other
\$59.99

Arriving tomorrow



Hardwired 120V Dusk to Dawn Outdoor Post Light 2 Pack, Waterproof Aluminum Pole Light Fixture with Pier Mount Base, Exterior Lamp Post Lantern Head with Clear Glass for Garden Yard Patio Pathway

Sold by: BOXT
Supplied by: Other
\$59.99



Next Day - BC
R2 - 6

Wed 12/03/25 5pm

Hills, Sterling

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

25336-818-A



1 Piece 1/1

Item	Price
Commercial Laundry - Comm LDY - Wash Dry Fold uo68	35.91
19 Units Fold All	
Subtotal	35.91
Total	35.91

Fold All

Best Cleaners & Laundry

352-666-2378

4315 LAMSON AVE

SPRING HILL, FL 34608-3323

Tue 12/02/25 9:09am by Randy P

12/4/20257:01:49
Order Number:1774129
Circle K 2707484
11091 Springhill Dr
Spring Hill FL 34608
(352) 683-4016
Term: 102
Appr : 004048
UNL-REG
PUMP No. 05
Gallons 25.546
PRICE/G \$2.979
TOTAL FUEL \$76.10
TOTAL SALE \$76.10
SALE
Master Card
Card Num : (R)
XXXXXXXXXXXX1615
Contactless

USD\$ 76.10

Mastercard
AID: A0000000041010
TUR: 0000000001
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
623BD9ABF4FC69D2

12/04/2025 06:56:15

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

THANK YOU
HAVE A NICE DAY

Order Summary

Order placed December 2, 2025 Order # 113-6380420-5909052

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$26.99
		Shipping & Handling:	\$0.00
		Total before tax:	\$26.99
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$26.99

Arriving Thursday



Amazon Basics 100-Pack AA Alkaline High-Performance Batteries, 1.5 Volt, 10-Year Shelf Life
Sold by: Amazon.com
Supplied by: Other
\$26.99



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](https://www.lowes.com/mylowesrewards)

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

SALE

SALES#: 51827081 2276754 TRANS#: 687634159 12-04-25

755575 HH 4MMX16MM 2 H FLAT PH M	2.48
550620 HH 3CT MTC BTH H4-7DX16	7.40
5 3	1.48
5745938 GE LED 60W ST19 SPI RFR C	47.94
3 3	15.98

SUBTOTAL:	57.82
TOTAL TAX:	0.00
DUPLICATE 81047 TOTAL:	57.82
H/C:	57.82

HL: XXXXXXXXXXXX1615 AMOUNT: 57.82 AUTHCD: 004798
TAP REF16: 182725047836 12/04/25 12:19:43
CUSTOMER CODE: HA
TUR: 00000000
AID: A0000000041010

STORN: 1827 TERMINAL: 25 12/04/25 12:20:13
OF ITEMS PURCHASED: 9
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

BY LOWE'S REWARDS CREDIT CARDHOLDERS SEE 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!

VENIRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$500

ENTER BY COMPLETING A SURVEY ONLINE

12/5/2025 14:37:2
Order Number: 2156789
Circle K 2705992
14195 Elgin Blvd
Spring Hill FL 34609
(352) 684-8057
Term: 102
Appr: 005217
UNL-REG
PUMP No. 09
Gallons 25.011
PRICE/G \$2.869
TOTAL FUEL \$71.76
TOTAL SALE \$71.76
SALE
Master Card
Card Num: (R)
XXXXXXXXXXXX1615
Contactless

USD\$ 71.76

Mastercard
AID: A00000000041010
TVR: 0000000001
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
B2621773E654FC7A

12/05/2025 14:31:54

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

THANK YOU
HAVE A NICE DAY



Next Day - BC
R2 - 6

Wed 12/03/25 5pm

Hills, Sterling

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

25336-818-A



1 Piece 1/1

Item	Price
Commercial Laundry - Comm LDY - Wash Dry Fold uo68	35.91
19 Units Fold All	
Subtotal	35.91
Total	35.91

Fold All

Best Cleaners & Laundry
352-666-2378
4315 LAMSON AVE
SPRING HILL, FL 34608-3323
Tue 12/02/25 9:09am by Randy P

12/4/20257:01:49
Order Number:1774129
Circle K 2707484
11091 Springhill Dr
Spring Hill FL 34608
(352) 683-4016
Term: 102
Appr : 004048
UNL-REG
PUMP No. 05
Gallons 25.546
PRICE/G \$2.979
TOTAL FUEL \$76.10
TOTAL SALE \$76.10
SALE
Master Card
Card Num : (R)
XXXXXXXXXXXX1615
Contactless

USD\$ 76.10

Mastercard
AID: A0000000041010
TUR: 0000000001
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
623BD9ABF4FC69D2

12/04/2025 06:56:15

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

THANK YOU
HAVE A NICE DAY



INVOICE

Pye Barker Fire & Safety
10236 Fisher Ave Suite F
Tampa, FL 33619
www.pyebarkerfs.com
727-842-1714
1247PZ@pyebarkerfs.com

Customer PO:	Order No:	Invoice No:	Due Date:
	ST00800572	IV00855035	01/03/2026
Invoice Date:	Terms:	Invoice Total:	Amount Due:
12/04/2025	Internal 30	279.00	279.00

License: EF20001593/FED17000006/FED17000007/FOC21-000097

BILL TO:

129093 - Sterling Hills Community/club House
4411
Sterling Hill Blvd # 4255
Spring Hill, FL 34609-0866

WORKSITE:

129093 - Sterling Hills Community/club House
4411
Sterling Hill Blvd # 4255
Spring Hill, FL 34609-0866

Authorized By:	Job Number:	Service Location:	Bill To ID:	Worksite ID:	Technician:
Jason	CON0000093217	Tampa, FL	129093	129093	Eric Narvaez

Item	Description	Qty	Unit Price	Total	Tax
IA	Annual Fire Ext Insp	11	12.00	132.00	0.00
SYABC5	5Lb ABC Six Year	1	62.00	62.00	0.00
FESL	Dispatch And Compliance	1	85.00	85.00	0.00
Work Notes: Paid with CC. Thank you!					
 Save time and stamps by going paperless. View, print, and pay your invoices online at https://customer.pyebarkerfire.com/					

Unless otherwise set forth in a signed agreement between the parties, you agree that the services subject to this invoice are governed by the Pye-Barker General Terms and Conditions located at <https://pyebarkerfs.com/generalterms>, which shall be incorporated herein by reference.

Remit To Address:

Pye-Barker Fire & Safety, LLC
PO BOX 735358
Dallas, TX 75373-5358

PAY NOW:

Use the token below to create your account
q9RPC2pWyQo=
<https://customer.pyebarkerfire.com>

Reference: PBFS-PZ

Subtotal	279.00
Tax	0.00
Freight	0.00
Total	279.00

Order Summary

Order placed December 5, 2025 Order # 113-5414730-2597818

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$53.90
		Shipping & Handling:	\$2.99
		Free Shipping:	-\$2.99
		Total before tax:	\$53.90
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$53.90

Arriving today 2 PM – 6 PM	
	FOLEX Professional Carpet Cleaner Spray 34 oz, Spot Cleaner for Carpet and Upholstery, Pet Spot Remover Sold by: MaxWarehouse Supplied by: Other
2	\$26.95



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](https://www.lowes.com/mylowesrewards)

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

SALE

SALES#: 51827081 2276754 TRANS#: 687634159 12-04-25

755575 HH 4MMX16MM 2 H FLAT PH M	2.48
550620 HH 3CT MTC BTH H4-7DX16	7.40
5 3	1.48
5745936 GE LED 60W ST19 SPI RFR C	47.94
3 3	15.98

SUBTOTAL:	57.82
TOTAL TAX:	0.00
DUPLICATE 81047 TOTAL:	57.82
H/C:	57.82

HL: XXXXXXXXXXXX1615 AMOUNT: 57.82 AUTHCD: 004798
TAP REF16: 182725047836 12/04/25 12:19:43
CUSTOMER CODE: HA
TUR: 0000000001
AID: A0000000041010

STORN: 1827 TERMINAL: 25 12/04/25 12:20:13
OF ITEMS PURCHASED: 9
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

BY 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!

VENIRE EN EL SORTEO MENSUAL

PARA SER UNO DE LOS CINCO GANADORES DE \$500

ENTER BY COMPLETING A SURVEY ONLINE

12/5/2025 14:37:2
Order Number: 2156789
Circle K 2705992
14195 Elgin Blvd
Spring Hill FL 34609
(352) 684-8057
Term: 102
Appr: 005217
UNL-REG
PUMP No. 09
Gallons 25.011
PRICE/G \$2.869
TOTAL FUEL \$71.76
TOTAL SALE \$71.76
SALE
Master Card
Card Num: (R)
XXXXXXXXXXXX1615
Contactless

USD\$ 71.76

Mastercard
AID: A00000000041010
TVR: 0000000001
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
B2621773E654FC7A

12/05/2025 14:31:54

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

THANK YOU
HAVE A NICE DAY



sam's club

352-592-4737

12/05/25 12:58 4391 04816 092 9092

JASON 101-**** *178 9

6 @ 7.48	
980098298 CHOC CHUNK F	44.88 0
3 @ 7.78	
102193 36CT COOKIES	23.34 0
4 @ 19.99	
771616 COOKIE TRAY	79.72 0
46974 TOWEL	33.98 0
990467239 218709	21.98 0
3 @ 10.98	
990285551 FABULOSO	32.94 0
2 @ 11.28	
I 980129573 SWISSMISSCAF	22.56 0
2 @ 1.40	
U INST SV SWISSMISSCAF	2.80 0
4 @ 15.98	
980308124 LYSOLSP3PK	63.92 0
980246459 BLEACH	19.48 0
980143632 13GAL TRSH	16.98 0
2 @ 11.72	
980005569 WINDEX	23.44 0
980236935 LYSOL TOILE	11.48 0
990304472 55 GAL BARS	24.98 0
3 @ 6.98	
990013795 HOLIDAY DN	20.94 0
24499 TAPE 6 PACK	9.98 0
SUBTOTAL	447.80
TOTAL	447.80
MCARD TEND	447.80
CHANGE DUE	0.00

MASTERCARD 1615 I 1 APP#005536

447.80 TOTAL PURCHASE

REF # 530911406216

PAYMENT SERVICE - A

AID A0000010041010

TERMINAL # 24956942

*No Signature Required

12/05/25 12:58:54

Additional Savings This Trip:

Sam's Instant Savings 2.80

ITEMS SOLD 34

TC# 5043 5143 3354 6920 6158 6



Yay! You earned \$8.97 Sam's Cash with
Plus. Check all earnings and savings
at SamsClub.com/Account

Order Summary

Order placed December 5, 2025 Order # 113-1562632-8647464

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$117.48
		Shipping & Handling:	\$0.00
		Total before tax:	\$117.48
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$117.48

Arriving Sunday



Softsoap Antibacterial Liquid Hand Soap Refill, Refreshing Clean, Moisturizing Hand Soap, 1 Gallon (Pack of 4)

Sold by: Amazon.com

Supplied by: Other

2 \$58.74

Your Updated Receipt from Inflatable Party Express inc. - Order #38788

From Inflatable Party Express inc <receipt@ers-mail.com>

Date Sat 12/6/2025 11:48 AM

To sterlinghillclub@live.com <sterlinghillclub@live.com>; cddinvoice@rizzetta.com <cddinvoice@rizzetta.com>

Cc support@inflatablepartyexpress.com <support@inflatablepartyexpress.com>

Invoice/Receipt #38788



**INFLATABLE PARTY
EXPRESS INC**

"ADD SOME BOUNCE TO YOUR PARTY"

Inflatable Party Express inc.

4117 Lamson ave

Spring Hill, FL 34608

352-442-1631

www.inflatablepartyexpress.com

Important Information - Please Read Below!

12/06/2025 03:00pm, 12/06/2025 06:30pm

sterling hill CDD 3434 COLWELL AVE SUITE 200 TAMPA FL 33614

4411sterling hill blvd

Spring Hill, FL 34609

sterlinghillclub@live.com,cddinvoice@rizzetta.com

352-650-7402/352-686-5161

Order Created by: joann Renzulli

Customer Comments:event is over 830 pm

Sat, Dec 6 3:00 → 6:30 pm			
	LET'S GO TO THE ZOO TODDLER OBSTACLE	\$325.00	x 1 = \$325.00
	FLOOR IS LAVA WRECKING BALL	\$350.00	x 1 = \$350.00
	Boot Camp Challenge Full Obstacle Course	\$525.00	x 1 = \$525.00

SubTotal		\$1,200.00
General Discount: 10%	-\$120.00	\$1,080.00
Technology Fee - Yes	\$45.36	\$1,125.36
Tax: exempt%	\$0.00	\$1,125.36

Total \$1,125.36

admin - 12/06/2025 09:48am Credit Card (Visa, MC, Disc) Payment (1615) \$1,125.36

Due \$0.00

[Click here to view contract](#)

[Click here to Read and Sign your Contract](#)

A few tips and reminders: (PLEASE READ BELOW)

- 1) We accept money orders made out to Inflatable Party Express and most credit cards including AmEx. **We no longer accept cash at time of delivery for our drivers safety.** Payment is due at time of set up. Due to the number of returned checks we no longer accept checks as a form of payment.
- 2) Please call our office if you have stairs or a tiered backyard, so we can discuss setup options.
- 3) We can set up on most surfaces but **not rocks or sticker patches of any kind**. If this type of topography is all you have, Please call us if you are unsure.
- 4) All inflatable units **MUST** be staked in the ground for safety. If this is not possible, you will need to select jumper placement to be around secure items that we can tie off to, i.e. telephone poles, fence posts, etc. The unit must be secured on atleast 3 corners. Sandbags are additional if you need them.

Order Summary

Order placed December 10, 2025 Order # 113-7622423-5189018

Ship to	Payment method	Order Summary	
Sterling Hill South Clubhouse 4250 STERLING HILL BLVD SPRING HILL, FL 34609-0745 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$419.98
		Shipping & Handling:	\$0.00
		Total before tax:	\$419.98
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$419.98

Arriving December 18



5' Tall Rust Proof Aluminum Low Profile Dog Waste Station for Roll Bags (most popular bags) with 400 waste bags & 25 can liners (Matte Green)

Sold by: [Zero Waste USA](#)

Supplied by: Other

2 \$209.99

Order Summary

Order placed December 10, 2025 Order # 112-1063724-9513854

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$726.80
		Shipping & Handling:	\$2.99
		Free Shipping:	-\$2.99
		Total before tax:	\$726.80
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$726.80

Arriving tomorrow 10 AM – 3 PM



Visa \$100 Gift Card (plus \$5.95 Purchase Fee)
Sold by: Amazon Payments, Inc.
Supplied by: Other
\$105.95

Visa \$200 Gift Card (plus \$6.95 Purchase Fee)
Sold by: Amazon Payments, Inc.
Supplied by: Other
\$206.95

3

Order Summary

Order placed December 10, 2025 Order # 113-8865752-5802641

Ship to	Payment method	Order Summary	
Sterling Hill South Clubhouse 4250 STERLING HILL BLVD SPRING HILL, FL 34609-0745 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$915.74
		Shipping & Handling:	\$0.00
		Total before tax:	\$915.74
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$915.74

Arriving December 16 - December 17



2

OUTTANS Heavy-Duty Outdoor Metal Bench, Thermoplastic-Coated, Portable, Weatherproof, Commercial-Grade for Parks, Gardens, Patios, Stores & More (8 Ft - Portable with Back, Blue)

Sold by: [OUTTANS](#)

Supplied by: Other

\$457.87

Wawa #5184
12984 Cortez Blvd.
Brooksville FL 34608

12/12/2025:50:32 AM
Term: XXXXXXXXX2004
Appr: 012812
Seq#: 043278
Product: Unleaded
Pump Gallons Price
07 24.140 \$2.799
Total Sale \$67.57
Capture

MasterCard
XXXXXXXXXXXX1615
Contactless

USD\$ 67.57

Mastercard
More: Issue
AID: A000000000 1013
TUR: 0000008001
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
5DFE15527ACCC62D

12/12/2025 07:47:19

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

YOUR OPINION MATTERS

Tell us about your
experience at

* MyWawaVisit.com *

Take our survey for
a chance to win

Free Hoagies for
a year (1 per week)

or Wawa swag basket
& \$25 gift card!!

Disponible

en Espanol

Survey Code: 1247648

Store Number: 05184

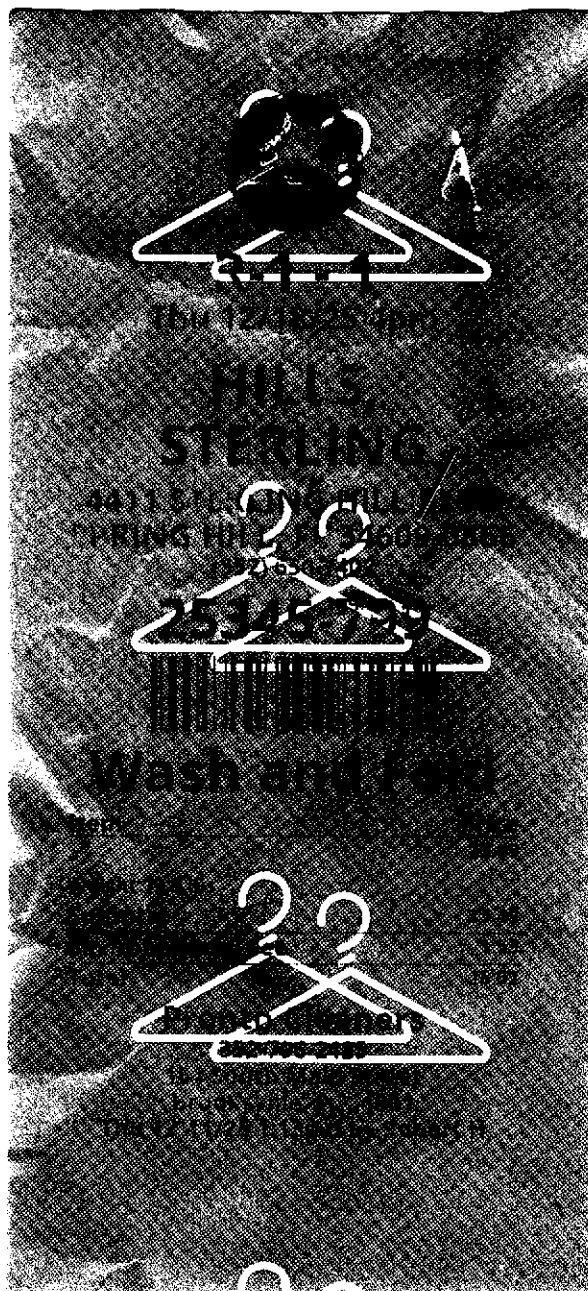
Please respond

within 5 days

NO PURCHASE

NECESSARY

See rules at website



Order Summary

Order placed December 10, 2025 Order # 113-2320535-0018663

Ship to	Payment method	Order Summary	
Sterling Hill South Clubhouse 4250 STERLING HILL BLVD SPRING HILL, FL 34609-0745 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$1,995.74
		Shipping & Handling:	\$0.00
		Total before tax:	\$1,995.74
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$1,995.74

Arriving December 16 - December 18



OUTTANS Commercial Heavy-Duty Metal Picnic Table - ADA Compliant, Adjustable Seats, Umbrella Hole, Expanded Metal (Black, 8' Rectangular)

Sold by: [OUTTANS](#)

Supplied by: Other

2 \$997.87

Wawa #5184
12984 Cortez Blvd.
Brooksville FL 34608

12/12/2025:50:32 AM
Term: XXXXXXXXX2004
Appr: 012812
Seq#: 043278
Product: Unleaded
Pump Gallons Price
07 24.140 \$2.799
Total Sale \$67.57
Capture

MasterCard
XXXXXXXXXXXX1615
Contactless

USD\$ 67.57

Mastercard
More: Issue
AID: A000000000 1013
TUR: 0000000001
IAD:
XXXXXXXXXXXXXXXXXXXX
XXXXXXXXXXXXXXXXXXXX
TSI: E800
ARC: 00
ARQC:
5DFE15527ACCC62D

12/12/2025 07:47:19

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

YOUR OPINION MATTERS

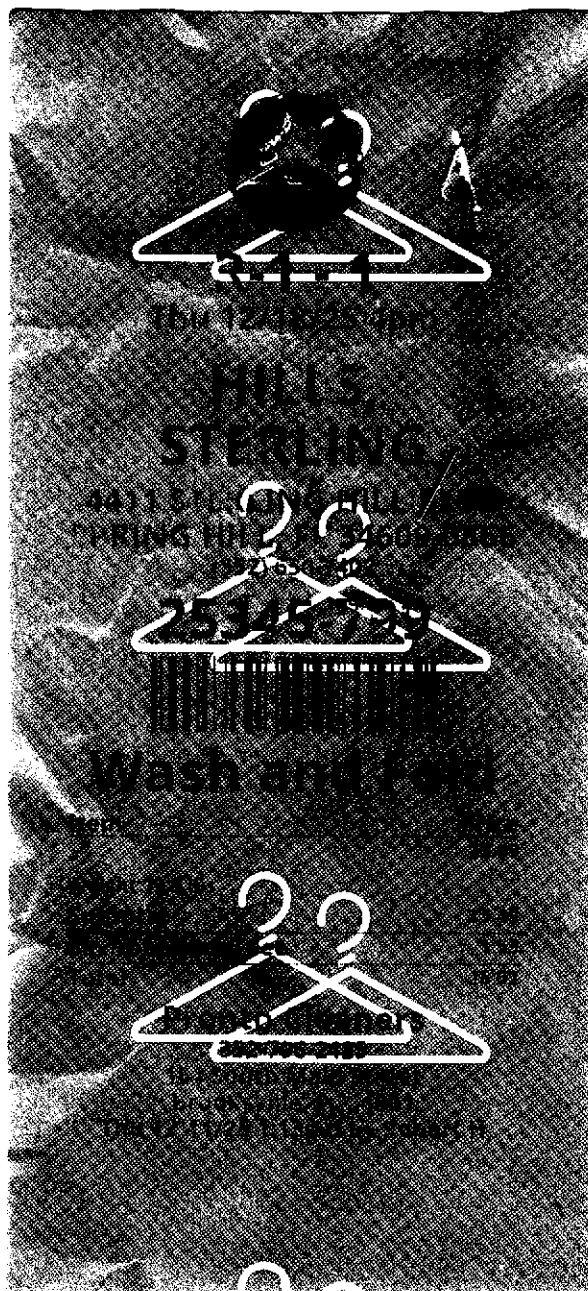
Tell us about your
experience at
* MyWawaVisit.com *
Take our survey for
a chance to win
Free Hoagies for
a year (1 per week)
or Wawa swag basket
& \$25 gift card!!

Disponible
en Espanol

Survey Code: 1247648
Store Number: 05184

Please respond
within 5 days
NO PURCHASE
NECESSARY

See rules at website



Payment receipt

You paid \$272.00

to Signs By Connie on 12/19/2025

Invoice no.	10586
Invoice amount	\$272.00
Total	\$272.00

Status	Paid
Payment method	Credit Card
Authorization ID	MW0027640339

Thank you



Signs By Connie

+13525960207

www.signsbyconnie.com | info@signsbyconnie.com
10478 Northcliffe Blvd, Spring Hill, FL 34608

No additional transfer fees or taxes apply.

Intuit Payments Inc (IPI) processes payments as an agent of the business. Payments processed by IPI constitutes payment to the business and satisfies your obligation to pay the business, including in connection with any dispute or case, in law or equity. Money movement services are provided by IPI pursuant to IPI's licenses (NMLS #1098819, <https://www.intuit.com/legal/licenses/payment-licenses>). IPI is located at 2700 Coast Avenue, Mountain View, CA 94043, 1-888-536-4801.



Red River Pony Parties & Events

Jessica Laboy
4059 McKethan Road, Dade City, FL,
USA
3522066909
redriverponies@yahoo.com

INVOICE
INV0001

DATE
12/01/2025

DUE
On Receipt

BALANCE DUE
USD \$0.00

BILL TO

Sterling Hill CDD

Jason Pond
4411 Sterling Hill Blvd, Spring Hill 34609
(352) 650-7402
sterlinghillclub@live.com

DESCRIPTION	RATE	QTY	AMOUNT
-------------	------	-----	--------

Petting zoo	\$975.00	1	\$975.00
-------------	----------	---	----------

This invoice pertains to the rental of a petting zoo for a duration of
3.5 hours on December 16, 2025, from 5:00 PM to 8:30 PM.

CARD Fee 1 \$28.58

TOTAL

\$1,003.58

Payment
Mobile Payment App

-\$975.00
12/07/2025

BALANCE DUE
USD \$0.00

Order Summary

Order placed December 26, 2025 Order # 112-2455705-9349019

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$128.58
		Shipping & Handling:	\$2.99
		Free Shipping:	-\$2.99
		Total before tax:	\$128.58
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$128.58

Delivered December 27

Your package was left near the front door or porch.



2 [EPSON 822 DURABrite Ultra Ink Standard Capacity Black & Color Cartridge Combo Pack \(T822120-BCS\) Works with WorkForce Pro WF-3820, WF-3823, WF-4820, WF-4830, WF-4833, WF-4834](#)
Sold by: Amazon.com
Supplied by: Other
Return or replace items: Eligible through January 31, 2026
\$64.29

[Back to top](#)

Order Summary

Order placed December 26, 2025 Order # 112-9119926-6587452

Ship to	Payment method	Order Summary	
Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	Mastercard ending in 1615 View related transactions	Item(s) Subtotal:	\$45.60
		Shipping & Handling:	\$0.00
		Total before tax:	\$45.60
		Estimated tax to be collected:	\$0.00
		Grand Total:	\$45.60

Delivered today

Your package was left in the mail room.



3 [Minwax 63487000 Wood Finish Stain Marker for Touch Ups, Dark Walnut, .33 fl oz](#)
Sold by: Amazon.com
Supplied by: Other
\$7.60



3 [Minwax 63484000 Wood Finish Stain Marker for Touch Ups, Red Mahogany](#)
Sold by: Amazon.com
Supplied by: Other
\$7.60

[Back to top](#)

12/30/2025 12:16:2
Order Number: 2194703
Circle K 2705992
14195 Elgin Blvd
Spring Hill FL 34609
(352) 684-8057

Term: 102

Appr : 030824

UNL-REG

PUMP No. 16

Gallons 25.181

PRICE/G \$2.899

TOTAL FUEL \$73.00

TOTAL SALE \$73.00

SALE

Master Card

Card Num : (C)

XXXXXXXXXXXX1615

Chip Read

USD\$ 73.00

Mastercard

AID: A0000000041010

TVR: 0000048000

IAD:

XXXXXXXXXXXXXXXXXXXX

XXXXXXXXXXXXXXXXXXXX

TSI: E800

ARC: 00

ARQC:

D067C22453BE82EF

12/30/2025 12:13:04

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



INVOICE

Customer ID:**14-49138-12001**

Customer Name:

STERLING HILL CDD

Service Period:

01/01/26-01/31/26

Invoice Date:

12/29/2025

Invoice Number:

1153571-1568-8

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****Jan 28, 2026**

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**\$165.66**

If payment is received after
01/28/2026: **\$ 170.66**

Previous Balance

167.01

+

Payments

(167.01)

+

Adjustments

0.00

+

**Current Invoice
Charges**

165.66

=

**Total Account
Balance Due****165.66****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.



----- 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)
12/29/2025	1153571-1568-8	14-49138-12001
Payment Terms	Total Due	Amount
Total Due by 01/28/2026	\$165.66	
If Received after 01/28/2026	\$170.66	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted \$165.66.

1568000144913812001011535710000001656600000016566 6

I0290C29

STERLING HILL CDD
PO Box 32414
CHARLOTTE NC 28232

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	01/01/26		1.00	143.58
Energy Surcharge				22.08
Total Current Charges				165.66

GREENER WAYS TO PAY

Please choose one of these sustainable payment options:



AutoPay

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



Online

Use wm.com for quick and easy payments



By Phone

Pay 24/7 by calling
 866-964-2729

HOW TO READ YOUR INVOICE

How to Contact Us		Your Payment Is Due	Your Total Due
Visit wm.com/MyWM 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.		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.	\$123.45 If payment is received after 10/25/2022: \$128.45
Previous Balance	Payments	Adjustments	Current Invoice Charges
\$123.45	+	(\$123.45)	+
		0.00	+
			\$123.45
			=
			Total Account Balance Due
			\$123.45

DETAILS OF SERVICE				
Details for Service Location: Seymour, John, Town and Country Way, Saint Paul MN 55106-2627		Customer ID: 21-51809-22222		
Description	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				12.00
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.

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

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

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

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



INVOICE

Customer ID:

15-19762-63003

Customer Name:

STERLING HILL CDD

Service Period:

01/01/26-01/31/26

Invoice Date:

12/29/2025

Invoice Number:

1153659-1568-1

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

Jan 28, 2026

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

\$165.66

If payment is received after
01/28/2026: **\$ 170.66**

Previous Balance

167.01

+

Payments

(167.01)

+

Adjustments

0.00

+

Current Invoice Charges

165.66

=

Total Account Balance Due

165.66

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.



----- 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)
12/29/2025	1153659-1568-1	15-19762-63003
Payment Terms	Total Due	Amount
Total Due by 01/28/2026	\$165.66	
If Received after 01/28/2026	\$170.66	

*** DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED ***
Your bank account will be drafted \$165.66.

1568000151976263003011536590000001656600000016566 6

10290C29

STERLING HILL CDD
PO BOX 32414
CHARLOTTE NC 28232-2414

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	01/01/26		1.00	143.58
Energy Surcharge				22.08
Total Current Charges				165.66

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

35 Gallon Toner

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.

☐ Check Here to Change Contact Info	☐ 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.																				
<table> <tr><td>Address 1</td><td></td></tr> <tr><td>Address 2</td><td></td></tr> <tr><td>City</td><td></td></tr> <tr><td>State</td><td></td></tr> <tr><td>Zip</td><td></td></tr> <tr><td>Email</td><td></td></tr> <tr><td>Date Valid</td><td></td></tr> </table>	Address 1		Address 2		City		State		Zip		Email		Date Valid		<table> <tr><td>Email</td><td></td></tr> <tr><td>Date</td><td></td></tr> <tr><td>Bank Account Holder Signature</td><td></td></tr> </table>	Email		Date		Bank Account Holder Signature	
Address 1																					
Address 2																					
City																					
State																					
Zip																					
Email																					
Date Valid																					
Email																					
Date																					
Bank Account Holder Signature																					

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

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

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



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

Account Number **1415069** Cycle **15**
Meter Number 57151971
Customer Number 10251085
Customer Name STERLING HILL COMMUNITY DEVELOPMENT

Bill Date **12/22/2025**
Amount Due **356.88**
Current Charges Due **01/15/2026**

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
11/17	11277	12/17	14278				3001

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	100
Nov 2025	28	96
Dec 2024	29	109

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.

Previous Balance **322.90**
Payment **322.90CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 3,001 KWH @ 0.06090 **182.76**
Fuel Adjustment 3,001 KWH @ 0.04200 **126.04**
FL Gross Receipts Tax **8.92**

Total Current Charges **356.88**
Total Due **356.88** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: **12/22/2025**

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **01/02/2026**
TOTAL CHARGES DUE 356.88
DO NOT PAY

000141506900003568800003568800



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 **12/22/2025**
Amount Due **192.56**
Current Charges Due **01/15/2026**

District Office Serving You
West Hernando

Service Address 4500 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
11/17	10489	12/17	11933				1444

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	48
Nov 2025	28	52
Dec 2024	29	41

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.

Previous Balance **194.46**
Payment **194.46CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,444 KWH @ 0.06090 **87.94**
Fuel Adjustment 1,444 KWH @ 0.04200 **60.65**
FL Gross Receipts Tax **4.81**

Total Current Charges **192.56**
Total Due **192.56** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: 12/22/2025

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 **01/02/2026**
TOTAL CHARGES DUE 192.56
DO NOT PAY

000141507000001925600001925607



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 **12/22/2025**
Amount Due **349.91**
Current Charges Due **01/15/2026**

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
11/17	92132	12/17	95067				2935

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	98
Nov 2025	28	71
Dec 2024	29	85

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.

Previous Balance **250.39**
Payment **250.39CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 2,935 KWH @ 0.06090 **178.74**
Fuel Adjustment 2,935 KWH @ 0.04200 **123.27**
FL Gross Receipts Tax **8.74**

Total Current Charges **349.91**
Total Due **349.91** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: 12/22/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **01/02/2026**
TOTAL CHARGES DUE 349.91
DO NOT PAY

000141507100003499100003499100



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 **12/22/2025**
Amount Due **463.05**
Current Charges Due **01/15/2026**

District Office Serving You
West Hernando

Service Address 4360 STERLING HILL BLVD
Service Description WELL#2
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
11/17	94900	12/17	98907				4007

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	134
Nov 2025	28	11
Dec 2024	29	64

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.

Previous Balance 72.25
Payment 72.25CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 4,007 KWH @ 0.06090 244.03
Fuel Adjustment 4,007 KWH @ 0.04200 168.29
FL Gross Receipts Tax 11.57

Total Current Charges 463.05
Total Due E.F.T. 463.05

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: 12/22/2025

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 01/02/2026
TOTAL CHARGES DUE 463.05
DO NOT PAY

000141507200004630500004630500



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 **12/22/2025**
Amount Due **6,081.84**
Current Charges Due **01/15/2026**

District Office Serving You
West Hernando

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

Date	From Reading	To 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

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.

Previous Balance **6,078.40**
Payment **6,078.40CR**
Balance Forward **0.00**

Light Energy Charge	604.52
Light Support Charge	502.79
Light Maintenance Charge	785.03
Light Fixture Charge	933.49
Light Fuel Adj 20,722 KWH @ 0.04200	870.32
Poles(QTY 467)	2,335.00
FL Gross Receipts Tax	50.69

Total Current Charges **6,081.84**
Total Due **6,081.84** E.F.T.

Lights/Poles	Type/Qty	Type/Qty	Type/Qty
	105 423	205 49	910 467

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: 12/22/2025

District: WH15

Use above space for address change ONLY.

1415073 WH15
STERLING HILL COMMUNITY DEVELOPMENT
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	01/02/2026
TOTAL CHARGES DUE	6,081.84
DO NOT PAY	

000141507300060818400060818406



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 **12/22/2025**
Amount Due **1,019.58**
Current Charges Due **01/15/2026**

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
11/17	97472	12/17	7580		29.25	29	10108

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	337
Nov 2025	28	316
Dec 2024	29	275

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.

Previous Balance 928.68
Payment 928.68CR
Balance Forward 0.00

Customer Charge 44.16
Demand Charge 29 KW @ 6.65000 192.85
Energy Charge 10,108 KWH @ 0.03290 332.55
Fuel Adjustment 10,108 KWH @ 0.04200 424.54
FL Gross Receipts Tax 25.48

Total Current Charges 1,019.58
Total Due E.F.T. 1,019.58

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: 12/22/2025

District: WH15

Use above space for address change ONLY.

1415074 WH15
STERLING HILL COMMUNITY DEVELOPMENT
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after 01/02/2026
TOTAL CHARGES DUE 1,019.58
DO NOT PAY

000141507400010195800010195803



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 **12/22/2025**
Amount Due **54.20**
Current Charges Due **01/15/2026**

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
11/17	39170	12/17	39303				133

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	4
Nov 2025	28	4
Dec 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.

Previous Balance **53.15**
Payment **53.15CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 133 KWH @ 0.06090 **8.10**
Fuel Adjustment 133 KWH @ 0.04200 **5.59**
FL Gross Receipts Tax **1.35**

Total Current Charges **54.20**
Total Due **54.20** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: **12/22/2025**

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **01/02/2026**
TOTAL CHARGES DUE 54.20
DO NOT PAY

000141507500000542000000542009



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 **12/22/2025**
Amount Due **54.20**
Current Charges Due **01/15/2026**

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
11/17	48776	12/17	48909				133

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	4
Nov 2025	28	4
Dec 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.

Previous Balance **53.35**
Payment **53.35CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 133 KWH @ 0.06090 **8.10**
Fuel Adjustment 133 KWH @ 0.04200 **5.59**
FL Gross Receipts Tax **1.35**

Total Current Charges **54.20**
Total Due **54.20** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: **12/22/2025**

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **01/02/2026**
TOTAL CHARGES DUE 54.20
DO NOT PAY

000141507600000542000000542007



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 **12/22/2025**
Amount Due **54.20**
Current Charges Due **01/15/2026**

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
11/17	1861	12/17	1994				133

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	4
Nov 2025	28	4
Dec 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.

Previous Balance **53.15**
Payment **53.15CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 133 KWH @ 0.06090 **8.10**
Fuel Adjustment 133 KWH @ 0.04200 **5.59**
FL Gross Receipts Tax **1.35**

Total Current Charges **54.20**
Total Due **54.20** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: **12/22/2025**

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after 01/02/2026
TOTAL CHARGES DUE 54.20
DO NOT PAY

000141507700000542000000542004



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 **12/22/2025**
Amount Due **56.73**
Current Charges Due **01/15/2026**

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
11/17	44660	12/17	44817				157

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	5
Nov 2025	28	5
Dec 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.

Previous Balance **55.36**
Payment **55.36CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 157 KWH @ 0.06090 **9.56**
Fuel Adjustment 157 KWH @ 0.04200 **6.59**
FL Gross Receipts Tax **1.42**

Total Current Charges **56.73**
Total Due **56.73** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: 12/22/2025

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 01/02/2026
TOTAL CHARGES DUE 56.73
DO NOT PAY

000141507800000567300000567306



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 **12/22/2025**
Amount Due **321.74**
Current Charges Due **01/15/2026**

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
11/17	53503	12/17	56171				2668

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	89
Nov 2025	28	51
Dec 2024	29	128

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.

Previous Balance **190.55**
Payment **190.55CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 2,668 KWH @ 0.06090 **162.48**
Fuel Adjustment 2,668 KWH @ 0.04200 **112.06**
FL Gross Receipts Tax **8.04**

Total Current Charges **321.74**
Total Due **321.74** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: **12/22/2025**

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **01/02/2026**
TOTAL CHARGES DUE 321.74
DO NOT PAY

000141507900003217400003217400



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 **12/22/2025**
Amount Due **206.49**
Current Charges Due **01/15/2026**

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
11/17	29221	12/17	30797				1576

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	53
Nov 2025	28	168
Dec 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

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.

Previous Balance **536.51**
Payment **536.51CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 1,576 KWH @ 0.06090 **95.98**
Fuel Adjustment 1,576 KWH @ 0.04200 **66.19**
FL Gross Receipts Tax **5.16**

Total Current Charges **206.49**
Total Due **206.49** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: **12/22/2025**

District: WH15

Use above space for address change ONLY.

1415080 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
PUMP & WELL 4
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after **01/02/2026**
TOTAL CHARGES DUE 206.49
DO NOT PAY

000141508000002064900002064906



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 **12/22/2025**
Amount Due **59.16**
Current Charges Due **01/15/2026**

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
11/17	51276	12/17	51456				180

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	6
Nov 2025	28	6
Dec 2024	29	6

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.

Previous Balance **58.00**
Payment **58.00CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 180 KWH @ 0.06090 **10.96**
Fuel Adjustment 180 KWH @ 0.04200 **7.56**
FL Gross Receipts Tax **1.48**

Total Current Charges **59.16**
Total Due **59.16** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: **12/22/2025**

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **01/02/2026**
TOTAL CHARGES DUE 59.16
DO NOT PAY

000141508100000591600000591607



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 **12/22/2025**
Amount Due **55.67**
Current Charges Due **01/15/2026**

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
11/17	35842	12/17	35989				147

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	5
Nov 2025	28	5
Dec 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.

Previous Balance **54.61**
Payment **54.61CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 147 KWH @ 0.06090 **8.95**
Fuel Adjustment 147 KWH @ 0.04200 **6.17**
FL Gross Receipts Tax **1.39**

Total Current Charges **55.67**
Total Due **55.67** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: 12/22/2025

Use above space for address change ONLY.

District: WH15

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

Electronic Funds Transfer on or after **01/02/2026**
TOTAL CHARGES DUE 55.67
DO NOT PAY

000141508200000556700000556703



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 **12/22/2025**
Amount Due **57.05**
Current Charges Due **01/15/2026**

District Office Serving You
West Hernando

Service Address 4084 BRIGHTSTONE 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
11/17	28671	12/17	28831				160

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	5
Nov 2025	28	5
Dec 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.

Previous Balance 55.36
Payment 55.36CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 160 KWH @ 0.06090 9.74
Fuel Adjustment 160 KWH @ 0.04200 6.72
FL Gross Receipts Tax 1.43

Total Current Charges 57.05
Total Due E.F.T. 57.05

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: 12/22/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after 01/02/2026
TOTAL CHARGES DUE 57.05
DO NOT PAY

000141508300000570500000570507



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 **12/22/2025**
Amount Due **56.42**
Current Charges Due **01/15/2026**

District Office Serving You
West Hernando

Service Address 13584 COVEY RUN 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
11/17	28504	12/17	28658				154

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	5
Nov 2025	28	5
Dec 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.

Previous Balance **54.94**
Payment **54.94CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 154 KWH @ 0.06090 **9.38**
Fuel Adjustment 154 KWH @ 0.04200 **6.47**
FL Gross Receipts Tax **1.41**

Total Current Charges **56.42**
Total Due **56.42** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: **12/22/2025**

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after 01/02/2026
TOTAL CHARGES DUE 56.42
DO NOT PAY

000141508400000564200000564202



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 **12/22/2025**
Amount Due **54.51**
Current Charges Due **01/15/2026**

District Office Serving You
West Hernando

Service Address 14504 EDGEMERE 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
11/17	30981	12/17	31117				136

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	5
Nov 2025	28	5
Dec 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.

Previous Balance **53.68**
Payment **53.68CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 136 KWH @ 0.06090 **8.28**
Fuel Adjustment 136 KWH @ 0.04200 **5.71**
FL Gross Receipts Tax **1.36**

Total Current Charges **54.51**
Total Due **54.51** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: **12/22/2025**

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 **01/02/2026**
TOTAL CHARGES DUE 54.51
DO NOT PAY

000141508500000545100000545106



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 **12/22/2025**
Amount Due **59.79**
Current Charges Due **01/15/2026**

District Office Serving You
West Hernando

Service Address 13574 HAVERHILL 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
11/17	29714	12/17	29900				186

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	6
Nov 2025	28	6
Dec 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.

Previous Balance **59.16**
Payment **59.16CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 186 KWH @ 0.06090 **11.33**
Fuel Adjustment 186 KWH @ 0.04200 **7.81**
FL Gross Receipts Tax **1.49**

Total Current Charges **59.79**
Total Due **59.79** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: **12/22/2025**

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after 01/02/2026
TOTAL CHARGES DUE 59.79
DO NOT PAY

000141508600000597900000597902



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 **12/22/2025**
Amount Due **49.34**
Current Charges Due **01/15/2026**

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

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	3
Nov 2025	28	3
Dec 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

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.

ELECTRIC SERVICE							
From	To	Multiplier	Dem. Reading	KW Demand	kWh Used		
Date	Reading	Date	Reading				
11/17	22963	12/17	23050		87		

Previous Balance **48.71**
Payment **48.71CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 87 KWH @ 0.06090 **5.30**
Fuel Adjustment 87 KWH @ 0.04200 **3.65**
FL Gross Receipts Tax **1.23**

Total Current Charges **49.34**
Total Due **49.34** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: **12/22/2025**

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after 01/02/2026
TOTAL CHARGES DUE 49.34
DO NOT PAY

000141508700000493400000493407



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 **12/22/2025**
Amount Due **50.08**
Current Charges Due **01/15/2026**

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						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/17	24857	12/17	24951				94

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	3
Nov 2025	28	3
Dec 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

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.

Previous Balance **49.14**
Payment **49.14CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 94 KWH @ 0.06090 **5.72**
Fuel Adjustment 94 KWH @ 0.04200 **3.95**
FL Gross Receipts Tax **1.25**

Total Current Charges **50.08**
Total Due **50.08** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: **12/22/2025**

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after **01/02/2026**
TOTAL CHARGES DUE 50.08
DO NOT PAY

000141508800000500800000500807



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 **12/22/2025**
Amount Due **96.73**
Current Charges Due **01/15/2026**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 3920 STERLING HILL BLVD
Service Description LIFT STATION
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/17	14966	12/17	15502				536

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	18
Nov 2025	28	17
Dec 2024	29	19

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.

Previous Balance **91.77**
Payment **91.77CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 536 KWH @ 0.06090 **32.64**
Fuel Adjustment 536 KWH @ 0.04200 **22.51**
FL Gross Receipts Tax **2.42**

Total Current Charges **96.73**
Total Due **E.F.T. 96.73**

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: 12/22/2025

Use above space for address change ONLY.

District: WH15

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

Electronic Funds Transfer on or after **01/02/2026**
TOTAL CHARGES DUE 96.73
DO NOT PAY

000141508900000967300000967309



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 **12/22/2025**
Amount Due **56.10**
Current Charges Due **01/15/2026**

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
11/17	23924	12/17	24075				151

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	5
Nov 2025	28	5
Dec 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.

Previous Balance 55.15
Payment 55.15CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 151 KWH @ 0.06090 9.20
Fuel Adjustment 151 KWH @ 0.04200 6.34
FL Gross Receipts Tax 1.40

Total Current Charges 56.10
Total Due E.F.T. 56.10

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: 12/22/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after 01/02/2026
TOTAL CHARGES DUE 56.10
DO NOT PAY

000141509000000561000000561005



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 **12/22/2025**
Amount Due **436.66**
Current Charges Due **01/15/2026**

District Office Serving You
West Hernando

See Reverse Side For More Information

Service Address 4250 STERLING HILL BLVD
Service Description CLUBHOUSE
Service Classification General Service Non-Demand

ELECTRIC SERVICE

From	To						
Date	Reading	Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
11/17	85893	12/17	89650		23.56	24	3757

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	125
Nov 2025	28	273
Dec 2024	29	257

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.

Previous Balance **846.26**
Payment **846.26CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 3,757 KWH @ 0.06090 **228.80**
Fuel Adjustment 3,757 KWH @ 0.04200 **157.79**
FL Gross Receipts Tax **10.91**

Total Current Charges **436.66**
Total Due **436.66** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: 12/22/2025

District: WH15

Use above space for address change ONLY.

1415091 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after **01/02/2026**
TOTAL CHARGES DUE 436.66
DO NOT PAY

000141509100004366600004366602



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 **12/22/2025**
Amount Due **113.19**
Current Charges Due **01/15/2026**

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
11/17	14992	12/17	15684				692

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	23
Nov 2025	28	53
Dec 2024	29	57

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.

Previous Balance 195.94
Payment 195.94CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 692 KWH @ 0.06090 42.14
Fuel Adjustment 692 KWH @ 0.04200 29.06
FL Gross Receipts Tax 2.83

Total Current Charges 113.19
Total Due E.F.T. 113.19

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: 12/22/2025

District: WH15

Use above space for address change ONLY.

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

Electronic Funds Transfer on or after	01/02/2026
TOTAL CHARGES DUE	113.19
DO NOT PAY	

000141509200001131900001131906



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 **12/22/2025**
Amount Due **780.43**
Current Charges Due **01/15/2026**

District Office Serving You
West Hernando

Service Address PUBLIC LIGHTING
Service Classification Public Lighting

See Reverse Side For More Information

ELECTRIC SERVICE

Date	From Reading	Date	To 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

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.

Previous Balance **780.43**
Payment **780.43CR**
Balance Forward **0.00**

Light Energy Charge	9.12
Light Support Charge	21.12
Light Maintenance Charge	190.08
Light Fixture Charge	228.00
Light Fuel Adj 864 KWH @ 0.04200	36.29
Poles(QTY 48)	240.00
FL Gross Receipts Tax	1.71
State Tax	50.48
Hernando County Tax	3.63

Total Current Charges **780.43**
Total Due **780.43** E.F.T.

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

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: **12/22/2025**

District: WH15

Use above space for address change ONLY.

2118959 WH15
STERLING HILL COMMUNITY DEVELOPMENT
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	01/02/2026
TOTAL CHARGES DUE	780.43
DO NOT PAY	

000211895900007804300007804304



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 **12/22/2025**
Amount Due **101.69**
Current Charges Due **01/15/2026**

District Office Serving You
West Hernando

Service Address 3750 STERLING HILL BLVD
Service Description B 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
11/17	40551	12/17	41134				583

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	19
Nov 2025	28	23
Dec 2024	29	10

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.

Previous Balance **106.76**
Payment **106.76CR**
Balance Forward **0.00**

Customer Charge **39.16**
Energy Charge 583 KWH @ 0.06090 **35.50**
Fuel Adjustment 583 KWH @ 0.04200 **24.49**
FL Gross Receipts Tax **2.54**

Total Current Charges **101.69**
Total Due **101.69** E.F.T.

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: **12/22/2025**

District: WH15

Use above space for address change ONLY.

2161145 **WH15**
STERLING HILL COMMUNITY DEVELOPMENT
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after **01/02/2026**
TOTAL CHARGES DUE 101.69
DO NOT PAY

000216114500001016900001016908



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 **12/22/2025**
Amount Due **55.26**
Current Charges Due **01/15/2026**

District Office Serving You
West Hernando

Service Address 13043 GOLDEN LINE AVE
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
11/17	5901	12/17	6044				143

Comparative Usage Information
Average kWh

Period	Days	Per Day
Dec 2025	30	5
Nov 2025	28	4
Dec 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.

Previous Balance 52.73
Payment 52.73CR
Balance Forward 0.00

Customer Charge 39.16
Energy Charge 143 KWH @ 0.06090 8.71
Fuel Adjustment 143 KWH @ 0.04200 6.01
FL Gross Receipts Tax 1.38

Total Current Charges 55.26
Total Due E.F.T. 55.26

DO NOT PAY

Total amount will be electronically transferred on or after 01/02/2026.



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: 12/22/2025

District: WH15

Use above space for address change ONLY.

2161146 WH15
STERLING HILL COMMUNITY DEVELOPMENT
PO BOX 32414
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after 01/02/2026
TOTAL CHARGES DUE 55.26
DO NOT PAY

000216114600000552600000552602