



Rizzetta & Company

# **Sterling Hill Community Development District**

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**Board of Supervisors' Meeting  
April 14, 2026**

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

[www.sterlinghillcdd.org](http://www.sterlinghillcdd.org)

# STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

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

<b>Board of Supervisors</b>	Christina Miller Sandra Manuele Nancy Felio Michael Gebala Darrin Bagnuolo	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
<b>District Manager</b>	Daryl Adams	Rizzetta & Company, Inc.
<b>District Counsel</b>	Lauren Gentry	Kilinski/Van Wyk
<b>District Engineer</b>	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](http://www.sterlinghillcdd.org)

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

April 7, 2026

**Agenda**

Dear Board Members:

The regular meeting of the Board of Supervisors of the Sterling Hill Community Development District will be held on **Tuesday, April 14, 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*)
  - C. District Counsel
  - D. Amenity Management
    1. Review of Amenity Report ..... Tab 1
  - E. District Manager
    1. Review of District Manager Report and Monthly Financials ..... Tab 2
- 5. BUSINESS ITEMS**
  - A. Discussion of 2026-2027 Budget
  - B. Consideration of LLS Tax Solutions Inc. Engagement Letter ..... Tab 3
- 6. BUSINESS ADMINISTRATION**
  - A. Consideration of Minutes of Board of Supervisors' Meeting held on March 10, 2026 ..... Tab 4
  - B. Consideration of Operations & Maintenance Expenditures for February 2026 ..... Tab 5
- 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

## Operations Report – March 2026

Sterling Hill CDD  
Phone: 352-686-5161 • Email: sterlinghillclub@live.com  
Clubhouse Manager: Jason Pond



### Clubhouse Maintenance and Improvements

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- Monthly carpet and floor cleaning by Apex.
- Installed new Linear Emerge swipe system at north clubhouse basketball and tennis courts.
- Continued painting of pool columns at the south clubhouse.
- Repaired, sanded, primed, and paint south clubhouse exterior pool doors.
- Finished the install of the new pool awning at south clubhouse.
- Pressure washed north clubhouse sidewalks around the playground.
- New Prism Fitness weighted balls and bands in north fitness center.

### Gate Report

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- Greased all main village gates.
- Replaced broken cludge assembly in Windance curb side operator and adjusted pinch brackets.
- Replaced Keypad in Covey Run call box.
- Installed new collar board in Windance gate.
- Power cycled Glenburne gate to fix locked up loop detector and communication error.
- Fixed Amersham Isle gate that was hit by vehicle entering through exit.

### Private Event Rentals

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#### North Clubhouse:

03/01/26 – Birthday Party  
03/07/26 – Baby Shower  
03/14/26 – Baby Shower  
03/25/26 – Meeting  
03/28/26 – HOA Easter Event  
03/29/26 – Birthday Party

#### South Clubhouse:

03/14/26 – Birthday Party  
03/21/26 – Birthday Party  
03/28/26 – Birthday Party

### Field Maintenance

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- 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 Brackenwood along Sterling Hill Blvd.
- .Pressure washing three rail white pvc fence along Amersham Isle perimeter.



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## **Tab 2**



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**UPCOMING DATES TO REMEMBER**

- **Next Meeting:** May 12, 2026, at 10:00 am
- **Budget Workshop:** April 9, 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 Miller-Seat 3)

District  
Manager's  
Report

April 14

2026

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**District Manager Updates**

<u>FINANCIAL SUMMARY</u>	<u>2/28/2026</u>
General Fund Cash & Investment Balance:	\$1,655,844
Reserve Fund Cash & Investment Balance:	\$1,604,234
Debt Service Fund & Investment Balance:	<u>\$1,062,807</u>
<b>Total Cash and Investment Balances:</b>	<b>\$4,322,885</b>
<b>General Fund Expense Variance: \$265,991</b>	<b>Over Budget</b>



Rizzetta & Company

# **Sterling Hill Community Development District**

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**Financial Statements  
(Unaudited)**

**February 28, 2026**

**Prepared by: Rizzetta & Company, Inc.**

[sterlinghillcdd.org](http://sterlinghillcdd.org)  
[rizzetta.com](http://rizzetta.com)

**Sterling Hill Community Development District**

Balance Sheet

As of 02/28/2026

(In Whole Numbers)

	General Fund	Reserve Fund	Debt Service Fund	Total Gvmnt Fund	Fixed Assets Group	Long-Term Debt
<b>Assets</b>						
Cash In Bank	1,228,956	0	12,697	1,241,652	0	0
Investments	426,888	1,604,234	1,050,110	3,081,233	0	0
Accounts Receivable	128,323	0	55,085	183,407	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
<b>Total Assets</b>	<b>1,814,830</b>	<b>1,604,234</b>	<b>1,117,892</b>	<b>4,536,955</b>	<b>27,288,872</b>	<b>13,630,000</b>
<b>Liabilities</b>						
Accounts Payable	38,073	0	0	38,073	0	0
Deferred Revenue	3,092	0	0	3,092	0	0
Accrued Expenses	93,754	0	0	93,754	0	0
Due To Other	22,182	0	0	22,182	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
<b>Total Liabilities</b>	<b>157,101</b>	<b>0</b>	<b>7,270,000</b>	<b>7,427,101</b>	<b>0</b>	<b>13,630,000</b>
<b>Fund Equity &amp; Other Credits</b>						
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	707,854	113,978	402,072	1,223,904	0	0
<b>Total Fund Equity &amp; Other Credits</b>	<b>1,657,729</b>	<b>1,604,234</b>	<b>(6,152,108)</b>	<b>(2,890,145)</b>	<b>27,288,872</b>	<b>0</b>
<b>Total Liabilities &amp; Fund Equity</b>	<b>1,814,830</b>	<b>1,604,234</b>	<b>1,117,892</b>	<b>4,536,955</b>	<b>27,288,872</b>	<b>13,630,000</b>

See Notes to Unaudited Financial Statements

**Sterling Hill Community Development District**

## Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 02/28/2026	Year To Date 02/28/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	8,099	8,099
Special Assessments				
Tax Roll	1,651,330	1,651,330	1,758,774	107,444
Other Misc. Revenues				
Miscellaneous Revenue	0	0	8,262	8,262
RV & Boat Storage Fees	20,000	20,000	25,645	5,645
<b>Total Revenues</b>	<u>1,671,330</u>	<u>1,671,330</u>	<u>1,800,780</u>	<u>129,450</u>
<b>Expenditures</b>				
Legislative				
Supervisor Fees	14,000	5,833	5,000	833
<b>Total Legislative</b>	<u>14,000</u>	<u>5,833</u>	<u>5,000</u>	<u>833</u>
Financial & Administrative				
Accounting Services	19,400	8,084	8,084	0
Administrative Services	6,109	2,545	2,545	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	833	833	0
District Engineer	18,000	7,500	13,685	(6,185)
District Management	24,240	10,100	10,100	0
Dues, Licenses & Fees	1,500	1,500	94	1,406
Financial & Revenue Collections	5,093	2,123	2,122	0
Legal Advertising	1,500	625	254	371
Miscellaneous Mailings	2,500	1,041	0	1,042
Public Officials Liability Insurance	4,919	4,919	5,290	(371)
Tax Collector/Property Appraiser Fees	86,122	86,122	85,992	130
Website Hosting, Maintenance, Backup & E	2,858	1,191	500	691
<b>Total Financial &amp; Administrative</b>	<u>184,319</u>	<u>132,176</u>	<u>135,092</u>	<u>(2,916)</u>
Legal Counsel				
District Counsel	23,000	9,583	20,194	(10,611)
<b>Total Legal Counsel</b>	<u>23,000</u>	<u>9,583</u>	<u>20,194</u>	<u>(10,611)</u>
Law Enforcement				
Off Duty Deputy	20,000	8,334	0	8,334
<b>Total Law Enforcement</b>	<u>20,000</u>	<u>8,334</u>	<u>0</u>	<u>8,334</u>
Security Operations				
Security System Monitoring Services & Ma	12,000	5,000	18,795	(13,796)
<b>Total Security Operations</b>	<u>12,000</u>	<u>5,000</u>	<u>18,795</u>	<u>(13,796)</u>
Electric Utility Services				
Utility - Street Lights	79,150	32,979	31,821	1,159
Utility Services	56,000	23,333	19,995	3,338

See Notes to Unaudited Financial Statements

## Sterling Hill Community Development District

## Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 02/28/2026	Year To Date 02/28/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Total Electric Utility Services	135,150	56,312	51,816	4,497
Garbage/Solid Waste Control Services				
Garbage - Recreation Facility	10,203	4,252	1,656	2,596
Total Garbage/Solid Waste Control Services	10,203	4,252	1,656	2,596
Water-Sewer Combination Services				
Utility Services	9,585	3,993	4,891	(898)
Total Water-Sewer Combination Services	9,585	3,993	4,891	(898)
Stormwater Control				
Lake/Pond Bank Maintenance & Repair	3,000	1,250	0	1,250
Total Stormwater Control	3,000	1,250	0	1,250
Other Physical Environment				
Entry & Walls Maintenance & Repair	20,000	8,334	0	8,334
General Liability Insurance	7,623	7,623	7,231	392
Holiday Decorations	1,500	1,500	923	577
Irrigation Repair	50,000	20,833	56,565	(35,732)
Landscape - Annuals/Flowers	3,600	1,500	1,994	(494)
Landscape - Fertilizer	22,860	9,525	1,131	8,394
Landscape - Mulch	60,000	25,000	74,900	(49,900)
Landscape - Pest Control	2,100	875	1,487	(612)
Landscape Inspection Services	11,400	4,750	4,750	0
Landscape Maintenance	275,000	114,583	103,125	11,458
Landscape Replacement Plants, Shrubs, Tr	40,000	16,667	31,745	(15,078)
Property Insurance	57,382	57,382	52,205	5,177
Seed & Sod Maintenance	25,000	10,417	975	9,442
Well Maintenance	3,500	1,458	8,503	(7,045)
Total Other Physical Environment	579,965	280,447	345,534	(65,087)
Road & Street Facilities				
Gate Maintenance & Repair	43,700	18,208	68,068	(49,860)
Gate Phone	7,100	2,959	6,039	(3,081)
Pressure Washing	8,000	3,333	0	3,334
Sidewalk Maintenance & Repair	25,000	10,417	9,085	1,331
Street Light/Decorative Light Maintenance	1,500	625	2,890	(2,265)
Street Sign Repair & Replacement	1,500	625	490	135
Total Road & Street Facilities	86,800	36,167	86,572	(50,406)
Parks & Recreation				
Athletic Court/Field/Playground Maintenance	1,000	416	3,455	(3,037)
Clubhouse Miscellaneous Expense	10,081	4,201	6,744	(2,544)
Contracted Employee Salaries	400,000	166,666	176,099	(9,433)
Fitness Equipment Maintenance & Repair	8,200	3,417	3,235	182
Furniture Repair & Replacement	4,000	1,667	0	1,666
Maintenance & Repairs	30,000	12,500	15,141	(2,640)
Management Contract	23,000	9,583	9,583	0

See Notes to Unaudited Financial Statements

**Sterling Hill Community Development District**

## Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026	Through 02/28/2026	Year To Date 02/28/2026	
	Annual Budget	YTD Budget	YTD Actual	YTD Variance
Office Supplies	4,000	1,667	1,360	307
Pest Control	2,940	1,225	1,035	190
Playground Equipment & Maintenance	2,500	1,041	12,329	(11,288)
Pool Furniture Replacement	5,000	2,084	0	2,084
Pool Service Contract & Chemicals	40,000	16,666	16,468	198
Telephone, Internet, Cable	8,000	3,334	3,857	(524)
Vehicle Maintenance	7,736	3,223	3,709	(485)
Wildlife Management Services	1,000	417	0	417
Total Parks & Recreation	547,457	228,107	253,015	(24,907)
Special Events				
Special Events	11,000	4,583	9,479	(4,896)
Total Special Events	11,000	4,583	9,479	(4,896)
Contingency				
Capital Outlay	122,155	50,898	160,882	(109,984)
Total Contingency	122,155	50,898	160,882	(109,984)
Total Expenditures	1,758,634	826,935	1,092,926	(265,991)
Total Excess of Revenues Over(Under) Ex- penditures	(87,304)	844,395	707,854	(136,541)
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	0	931,699	1,657,729	726,030

**Sterling Hill Community Development District**

## Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	18,595	18,595
Special Assessments				
Tax Roll	178,562	178,562	95,383	(83,179)
<b>Total Revenues</b>	<u>178,562</u>	<u>178,562</u>	<u>113,978</u>	<u>(64,584)</u>
<b>Expenditures</b>				
Contingency				
Capital Reserve - Asset Replacement	83,180	83,180	0	83,180
Capital Reserve - Road	95,382	95,382	0	95,382
<b>Total Contingency</b>	<u>178,562</u>	<u>178,562</u>	<u>0</u>	<u>178,562</u>
<b>Total Expenditures</b>	<u>178,562</u>	<u>178,562</u>	<u>0</u>	<u>178,562</u>
<b>Total Excess of Revenues Over(Under) Ex-</b> <b>penditures</b>	<u>0</u>	<u>0</u>	<u>113,978</u>	<u>113,978</u>
<b>Fund Balance, Beginning of Period</b>	<u>0</u>	<u>0</u>	<u>1,490,256</u>	<u>1,490,256</u>
<b>Total Fund Balance, End of Period</b>	<u>0</u>	<u>0</u>	<u>1,604,234</u>	<u>1,604,234</u>

**Sterling Hill Community Development District**

## Statement of Revenues and Expenditures

As of 02/28/2026

(In Whole Numbers)

	Year Ending 09/30/2026 <u>Annual Budget</u>	Through 02/28/2026 <u>YTD Budget</u>	Year To Date 02/28/2026 <u>YTD Actual</u>	<u>YTD Variance</u>
<b>Revenues</b>				
Interest Earnings				
Interest Earnings	0	0	9,103	9,103
Special Assessments				
Prepayments	0	0	5,139	5,139
Tax Roll	785,522	785,522	795,938	10,416
<b>Total Revenues</b>	<u>785,522</u>	<u>785,522</u>	<u>810,180</u>	<u>24,658</u>
<b>Expenditures</b>				
Debt Service				
Interest	305,522	305,522	408,108	(102,586)
Principal	480,000	480,000	0	480,000
<b>Total Debt Service</b>	<u>785,522</u>	<u>785,522</u>	<u>408,108</u>	<u>377,414</u>
<b>Total Expenditures</b>	<u>785,522</u>	<u>785,522</u>	<u>408,108</u>	<u>377,414</u>
<b>Total Excess of Revenues Over(Under) Ex-</b> <b>penditures</b>	<u>0</u>	<u>0</u>	<u>402,072</u>	<u>402,072</u>
<b>Fund Balance, Beginning of Period</b>	<u>0</u>	<u>0</u>	<u>(6,554,180)</u>	<u>(6,554,180)</u>
<b>Total Fund Balance, End of Period</b>	<u>0</u>	<u>0</u>	<u>(6,152,108)</u>	<u>(6,152,108)</u>

**Sterling Hill CDD  
Investment Summary  
February 28, 2026**

<u>Account</u>		<u>Balance as of February 28, 2026</u>
Valley National Bank	Governmental Checking/ICS	\$ 426,888
<b>Total General Fund Investments</b>		<b><u>\$ 426,888</u></b>
Valley National Bank Asset Replacement Reserve	Governmental Checking/ICS	\$ 749,516
Valley National Bank Road Reserve	Governmental Checking/ICS	586,900
<b>Subtotal</b>		<b><u>1,336,416</u></b>
Hancock Whitney Bank CD Reserve	2.53% 12 Month Term - Maturity Date 04/03/26	\$ 267,818
<b>Subtotal</b>		<b><u>267,818</u></b>
<b>Total Reserve Fund Investments</b>		<b><u>\$ 1,604,234</u></b>
US Bank Series 2003 Revenue	US Bank Money Market Account-Managed	\$ 800,986
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	800
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
<b>Total Debt Service Fund Investments</b>		<b><u>\$ 1,050,110</u></b>

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 02/01/2026 to 02/28/2026**

<b>Fund_ID</b>	<b>Fund Name</b>	<b>Customer</b>	<b>Invoice Number</b>	<b>AR Account</b>	<b>Date</b>	<b>Balance Due</b>	
<b>655, 2639</b>	655-001	655 General Fund	Hernando County Tax Collector	AR00002889	12110	10/01/2025	128,322.42
<b>Sum for 655, 2639</b>							<b>128,322.42</b>
<b>655, 2641</b>	655-200	655 Debt Service Fund S2003	Hernando County Tax Collector	AR00002889	12110	10/01/2025	55,085.18
<b>Sum for 655, 2641</b>							<b>55,085.18</b>
<b>Sum for 655</b>							<b>183,407.60</b>
<b>Sum Total</b>							<b>183,407.60</b>

See Notes to Unaudited Financial Statements

**Sterling Hill Community Development District  
Summary A/P Ledger  
From 02/01/2026 to 02/28/2026**

<b>Fund Name</b>	<b>GL posting date</b>	<b>Vendor name</b>	<b>Document number</b>	<b>Description</b>	<b>Balance Due</b>
655, 2639					
655 General Fund	02/27/2026	Brletic Dvorak, Inc.	2352	Engineering Services 02/26	675.00
655 General Fund	02/19/2026	Hernando County Utili-SS0001300-021926		Water Services 02/26	309.37
655 General Fund	02/19/2026	Hernando County Utili-SS0000100-021926		Water Services 02/26	739.25
655 General Fund	02/28/2026	Juniper Landscaping of Florida, LLC	384971	Irrigation Repair 02/26	607.24
655 General Fund	02/25/2026	Law Office of Adam C King, PA	777	Legal Services 02/26	350.00
655 General Fund	02/28/2026	Rizzetta & Company, Inc.	INV0000107558	EE Recruiting, Cell Phone 02/26	117.33
655 General Fund	02/27/2026	Rizzetta & Company, Inc.	INV0000107395	Personnel Reimbursement 02/26	16,434.50
655 General Fund	02/25/2026	Southern Automated Access Services, LLC	17718	Gate Maintenance & Repair 02/26	115.00
655 General Fund	02/01/2026	Spectrum	1394730011626	Phone, Internet & Cable Services 02/26	199.97
655 General Fund	02/28/2026	Valley National Bank	CC022826-655	Credit Card Expenses 02/26	2,060.65
655 General Fund	02/28/2026	Valley National Bank	CC022826-655	Credit Card Expenses 02/26	718.95
655 General Fund	02/28/2026	Valley National Bank	CC022826-655	Credit Card Expenses 02/26	2,051.17
655 General Fund	02/28/2026	Valley National Bank	CC022826-655	Credit Card Expenses 02/26	1,718.96
655 General Fund	02/28/2026	Valley National Bank	CC022826-655	Credit Card Expenses 02/26	510.66
655 General Fund	02/28/2026	Valley National Bank	CC022826-655	Credit Card Expenses 02/26	615.51
655 General Fund	02/28/2026	Valley National Bank	CC022826-655	Credit Card Expenses 02/26	15.00
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415079-022326	Electric Services 02/26	203.85
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415085-022326	Electric Services 02/26	54.20
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415084-022326	Electric Services 02/26	55.57
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415077-022326	Electric Services 02/26	53.68
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415081-022326	Electric Services 02/26	58.95
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415072-022326	Electric Services 02/26	238.78
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415073-022326	Electric Services 02/26	6,080.82
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415087-022326	Electric Services 02/26	49.34
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415075-022326	Electric Services 02/26	53.25
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415083-022326	Electric Services 02/26	56.42
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415088-022326	Electric Services 02/26	49.56
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415070-022326	Electric Services 02/26	183.59

**Sterling Hill Community Development District  
Summary A/P Ledger  
From 02/01/2026 to 02/28/2026**

<b>Fund Name</b>	<b>GL posting date</b>	<b>Vendor name</b>	<b>Document number</b>	<b>Description</b>	<b>Balance Due</b>
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415090-022326	Electric Services 02/26	55.89
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415080-022326	Electric Services 02/26	112.78
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415082-022326	Electric Services 02/26	55.05
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	2161145-022326	Electric Services 02/26	75.20
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415089-022326	Electric Services 02/26	107.81
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415092-022326	Electric Services 02/26	72.03
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415071-022326	Electric Services 02/26	200.48
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415074-022326	Electric Services 02/26	1,063.23
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415076-022326	Electric Services 02/26	53.78
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415086-022326	Electric Services 02/26	59.06
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	2161146-022326	Electric Services 02/26	54.94
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415078-022326	Electric Services 02/26	56.73
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415069-022326	Electric Services 02/26	400.47
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	2118959-022326	Electric Services 02/26	780.43
655 General Fund	02/23/2026	Withlacoochee River Electric Cooperative, Inc.	1415091-022326	Electric Services 02/26	548.22
<b>Sum for 655, 2639</b>					<b>38,072.67</b>
<b>Sum for 655</b>					<b>38,072.67</b>
<b>Sum Total</b>					<b>38,072.67</b>

**Sterling Hill Community Development District**  
**Notes to Unaudited Financial Statements**  
**February 28, 2026**

**Balance Sheet**

1. Trust statement activity has been recorded through 02/28/26.
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.

## **Tab 3**



LLS Tax Solutions Inc.  
1645 Sun City Center Plz.,  
#5027  
Sun City Center, FL 33571  
Telephone: 850-754-0311  
Email: [liscott@llstax.com](mailto:liscott@llstax.com)

April 6, 2026

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

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

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

### **SCOPE OF SERVICES**

The procedures that we will perform are as follows:

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

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

### **TAX POSITIONS AND REPORTABLE TRANSACTIONS**

Because the tax law is not always clear, we will use our professional judgment in resolving questions affecting the arbitrage calculations. Unless you instruct us otherwise, we will take the reporting position most favorable to you whenever reasonable. Any of your bond issues may be selected for review by the IRS, which may not agree with our positions. Any proposed adjustments are subject to certain rights of appeal. Because of the lack of clarity in the law, we cannot provide assurances that

the positions asserted by the IRS may not ultimately be sustained, which could result in the assessment of potential penalties. You have the ultimate responsibility for your compliance with the arbitrage laws; therefore, you should review the calculations carefully.

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

## **PROFESSIONAL FEES AND EXPENSES**

Our professional fees for the services listed above for the three annual bond year period beginning October 1, 2025, through the period ending September 30, 2028, is \$1,500, which is \$500 for each year. We will bill you upon completion of our services. Our invoices are payable upon receipt. Additionally, you may request additional consulting services from us upon occasion; we will bill you for these consulting services at a beforehand agreed upon rate.

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

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

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

**ACCEPTANCE**

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

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

Very truly yours,  
LLS Tax Solutions Inc.

AGREED AND ACCEPTED:  
Sterling Hill Community Development District

By: Linda L. Scott

Linda L. Scott, CPA

By: \_\_\_\_\_

Print Name \_\_\_\_\_

Title \_\_\_\_\_

Date: \_\_\_\_\_

## **Tab 4**

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, March 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
Darrin Bagnuolo Board Supervisor, Assistant Secretary
Michael Gebala Board Supervisor, Assistant Secretary
Nancy Feliu Board Supervisor, Assistant Secretary

Also present were:

- Darryl Adams District Manager, Rizzetta & Company
Sandra Manuele Board Supervisor, Vice Chairman (Via Conference Call)
Lauren Gentry District Counsel, Kilinski/Van Wyk (Via Conference Call)
Lindsay Moczynski District Counsel, Kilinski Van Wyk
Connie Mastroni Asst. Clubhouse Manager
Jorge Ledesma Account Manager, Juniper
John Toberg Landscape Inspection Manager
Dylan Campbell Field Services, 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

There were no audience comments at this time.

FOURTH ORDER OF BUSINESS

STAFF REPORTS

**A. District Engineer**

There were no items to discuss.

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

Mr. Toborg reviewed his report and introduced Dylan Campbell. He discussed issues regarding missing mulch and an incorrect invoice.

**2. Review of Juniper's Response to Landscape Report**

The Board requested that Mr. Toborg contact Mr. River regarding Area #46 and obtain a proposal. Mr. Ledesma will also provide proposals for soil work and tree removal.

**C. District Counsel**

Counsel didn't have anything to report and the Board didn't have anything that they needed Counsel to address.

**D. Amenity Management Report****1. Review of Amenity Report**

Ms. Mastroni reviewed the report.

**2. Discussion of Jason DJing at Sterling Hill Social Events**

The Board discussed Jason DJing at Sterling Hill social events and determined that this is an HOA matter. The Board expressed no objections.

**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 April 14, 2026, at 10:00 a.m.

**FIFTH ORDER OF BUSINESS****BUSINESS ITEMS****1. Consideration of Natural Solutions Playground Mulch Agreement**

The Board directed the District Manager not to pay for the mulch until 100% of the work was completed.

**2. Consideration of Universal Repairs & Maintenance Pool Pump Replacement Agreement**

This was tabled since it was approved at the last month's meeting.

**3. Discussion Regarding Clubhouse Rentals**

Ms. Gentry provided feedback regarding the creation of a form for individuals using the clubhouse for tutoring. The Board also directed staff to inform the card game club that gambling is not permitted.

**SIXTH ORDER OF BUSINESS****BUSINESS ADMINISTRATION**

99 **A. Consideration of Minutes of Board of Supervisors' Meeting**  
100 **held on February 10, 2026**  
101

On a motion from Ms. Feliu, seconded by Mr. Bagnuolo, with all in favor, the Board of Supervisors approved the minutes of the regular meeting held on February 10, 2026, as amended, for the Sterling Hill Community Development District.

102  
103 **B. Ratification of Operations & Maintenance Expenditures for December 2025 and**  
104 **January 2026**  
105

106 The Board did not approve the Operations and Maintenance Expenditures for  
107 December 2025.  
108

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 January 2026 (\$ 221,980.67), as discussed, for the Sterling Hill Community Development District.

109  
110 **SEVENTH ORDER OF BUSINESS**

**Audience Comments**

111  
112 A resident asked about the potential extension of the basketball court.  
113

114 **EIGHTH ORDER OF BUSINESS**

**Supervisor Requests**

115  
116 The Board requested the District Engineer to evaluate the possibility of extending the  
117 basketball court.  
118

119 Supervisor Christina requested an updated ICS list, to be completed by the CDD by April  
120 3rd. The Board approved her to take the lead on this matter.  
121

122 **NINTH ORDER OF BUSINESS**

**Adjournment**

On a motion from Mr. Bagnuolo, seconded by Ms. Gebala, with all in favor, the Board of Supervisors adjourned the meeting at 11:08 a.m. for the Sterling Hill Community Development District.

123  
124  
125  
126  
127  
128  
129 \_\_\_\_\_  
Assistant Secretary

129 \_\_\_\_\_  
Chairman/Vice Chairman

130

## **Tab 5**

# STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

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

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

[www.sterlinghillcdd.org](http://www.sterlinghillcdd.org)

## **Operation and Maintenance Expenditures February 2026 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from February 1, 2026 through February 28, 2026. This does not include expenditures previously approved by the Board.

The total items being presented:           **\$ 106,611.25**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

\_\_\_\_\_ Vice Chairperson

\_\_\_\_\_ Assistant Secretary

# Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Brletic Dvorak, Inc.	300368	2300	Engineering Services 01/26	\$ 2,115.00
Christina Miller	20260213-3	CM021026-655	Board of Supervisors Meeting 02/10/26	\$ 200.00
Coastline Electric, Inc.	300374	4250-01	50% Deposit - South Clubhouse-Rear Walkway Lighting12/25	\$ 2,890.00
Darrin Bagnuolo	20260213-1	DB021026-655	Board of Supervisors Meeting 02/10/26	\$ 200.00
DCSI, Inc.	300369	34758	Access Cards 01/26	\$ 194.50
DCSI, Inc.	300378	34801	Security Monitoring & Maintenance 02/26	\$ 99.96
FitRev, Inc.	300366	37611	Fitness Equipment Maintenance & Repair 02/26	\$ 235.00
FitRev, Inc.	300370	37612	Fitness Equipment Maintenance & Repair 02/26	\$ 95.00
FitRev, Inc.	300370	37644	Fitness Equipment Maintenance & Repair 02/26	\$ 555.00
FitRev, Inc.	300379	37732	Fitness Equipment Maintenance & Repair 02/26	\$ 309.80
FitRev, Inc.	300379	37733	Fitness Equipment Maintenance & Repair 02/26	\$ 280.00

# Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Florida Department of Revenue	20260204-1	3780155790133-020326	Sales & Use Tax 11/25	\$ 120.34
Florida Department of Revenue	20260204-2	3780155790133-020426	Sales & Use Tax 12/25	\$ 209.93
Hernando County Utilities	20260212-2	SS0000100-012226	Water Services 01/26	\$ 434.70
Hernando County Utilities	20260212-1	SS0001300-012226	Water Services 01/26	\$ 211.50
Horizon Casual, Inc.	300371	4798	Miscellaneous Expense 02/26	\$ 1,804.00
Horizon Casual, Inc.	300371	4799	Miscellaneous Expense 02/26	\$ 1,416.60
Juniper Landscaping of Florida, LLC	300365	379891	Irrigation Repair 01/26	\$ 973.89
Juniper Landscaping of Florida, LLC	300365	380467	Irrigation Repair 01/26	\$ 762.36
Juniper Landscaping of Florida, LLC	300380	380958	Landscape Maintenance 02/26	\$ 19,939.58
Juniper Landscaping of Florida, LLC	300380	382249	Fertilizer, Insect & Disease 02/26	\$ 800.00
Juniper Landscaping of Florida, LLC	300380	382533	Irrigation Repair 02/26	\$ 862.45

# Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

<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	300380	382937	Irrigation Repair 02/26	\$ 421.91
Kilinski Van Wyk, PLLC	300387	14267	Legal Services 01/26	\$ 3,041.50
Michael William Gebala	20260213-2	MG021026-655	Board of Supervisors Meeting 02/10/26	\$ 200.00
Nancy E Feliu	20260213-4	NF021026-655	Board of Supervisors Meeting 02/10/26	\$ 200.00
Natural Solutions	300375	13596	Playground Maintenance 01/26	\$ 6,095.00
Outsmart Pest Management, Inc.	300381	47177	Pest Control 02/26	\$ 75.00
Outsmart Pest Management, Inc.	300381	47178	Pest Control 02/26	\$ 75.00
Panzner's Tree Service, Inc.	300382	4993	Landscape Replacement 02/26	\$ 3,400.00
Rizzetta & Company, Inc.	300363	INV0000106691	Accounting Services 02/26	\$ 5,786.84
Rizzetta & Company, Inc.	300367	INV0000106935	Cell Phone 01/26	\$ 50.00
Rizzetta & Company, Inc.	300377	INV0000106959	Personnel Reimbursement 02/26	\$ 16,769.63

# Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Ronald J. & Jackie C. Wood	300372	6345	Clubhouse Floor Cleaning 02/26	\$ 180.00
Sandra Manuele	300376	SM021026-655	Board of Supervisors Meeting 02/10/26	\$ 200.00
Shore Pool Services	300383	4614	Pool Maintenance 02/26	\$ 2,825.00
Southern Automated Access Services, LLC	300373	17641	Gate Maintenance & Repair 02/26	\$ 295.20
Southern Automated Access Services, LLC	300384	17668	Gate Phones 02/26	\$ 49.95
Southern Automated Access Services, LLC	300384	17669	Gate Phones 02/26	\$ 49.95
Southern Automated Access Services, LLC	300384	17671	Gate Phones 02/26	\$ 62.95
Southern Automated Access Services, LLC	300384	17675	Gate Phones 02/26	\$ 62.95
Southern Automated Access Services, LLC	300384	17676	Gate Phones 02/26	\$ 49.95
Southern Automated Access Services, LLC	300384	17677	Gate Phones 02/26	\$ 49.95
Southern Automated Access Services, LLC	300384	17678	Gate Phones 02/26	\$ 62.95

# Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 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	300384	17679	Gate Phones 02/26	\$ 62.95
Southern Automated Access Services, LLC	300384	17680	Gate Phones 02/26	\$ 62.95
Southern Automated Access Services, LLC	300384	17684	Gate Phones 02/26	\$ 49.95
Southern Automated Access Services, LLC	300384	17688	Gate Phones 02/26	\$ 62.95
Southern Automated Access Services, LLC	300384	17690	Gate Phones 02/26	\$ 39.95
Southern Automated Access Services, LLC	300384	17700	Gate Maintenance & Repair 02/26	\$ 168.75
Superior Sealers, LLC	20260212	INV-117	50% Deposit - Sidewalk Repair 02/26	\$ 1,880.00
Superior Sealers, LLC	20260212	INV-118	Remaining Balance - Sidewalk Repair 02/26	\$ 1,880.00
Superior Sealers, LLC	20260220	INV-120	Miscellaneous Expense 02/26	\$ 1,925.47
Times Publishing Company	300364	71954-020126	Legal Advertising 02/26	\$ 158.00
Universal Repairs & Maintenance Inc	300385	27128	Maintenance & Repairs 02/26	\$ 8,503.00

# Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Valley National Bank	20260226	CC013126-655	Credit Card Expenses 01/26	\$ 5,820.78
Waste Management Inc. of Florida	20260217-1	1160812-1568-7	Waste Disposal Services 02/26	\$ 164.37
Waste Management Inc. of Florida	20260217-2	1160900-1568-0	Waste Disposal Services 02/26	\$ 164.37
Withlacoochee River Electric Cooperative, Inc.	20260206-18	1415069-012626	Electric Services 01/26	\$ 437.72
Withlacoochee River Electric Cooperative, Inc.	20260206-17	1415070-012626	Electric Services 01/26	\$ 222.01
Withlacoochee River Electric Cooperative, Inc.	20260206-15	1415071-012626	Electric Services 01/26	\$ 201.43
Withlacoochee River Electric Cooperative, Inc.	20260206-16	1415072-012626	Electric Services 01/26	\$ 217.90
Withlacoochee River Electric Cooperative, Inc.	20260206-26	1415073-012626	Electric Services 01/26	\$ 6,080.82
Withlacoochee River Electric Cooperative, Inc.	20260206-5	1415074-012626	Electric Services 01/26	\$ 1,122.35
Withlacoochee River Electric Cooperative, Inc.	20260206-21	1415075-012626	Electric Services 01/26	\$ 56.10
Withlacoochee River Electric Cooperative, Inc.	20260206-22	1415076-012626	Electric Services 01/26	\$ 56.10

# Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures

February 1, 2026 Through February 28, 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.	20260206-23	1415077-012626	Electric Services 01/26	\$ 55.89
Withlacoochee River Electric Cooperative, Inc.	20260206-7	1415078-012626	Electric Services 01/26	\$ 59.59
Withlacoochee River Electric Cooperative, Inc.	20260206-14	1415079-012626	Electric Services 01/26	\$ 173.14
Withlacoochee River Electric Cooperative, Inc.	20260206-13	1415080-012626	Electric Services 01/26	\$ 135.67
Withlacoochee River Electric Cooperative, Inc.	20260206-8	1415081-012626	Electric Services 01/26	\$ 62.01
Withlacoochee River Electric Cooperative, Inc.	20260206-3	1415082-012626	Electric Services 01/26	\$ 57.78
Withlacoochee River Electric Cooperative, Inc.	20260206-6	1415083-012626	Electric Services 01/26	\$ 59.36
Withlacoochee River Electric Cooperative, Inc.	20260206-27	1415084-012626	Electric Services 01/26	\$ 58.31
Withlacoochee River Electric Cooperative, Inc.	20260206-1	1415085-012626	Electric Services 01/26	\$ 56.84
Withlacoochee River Electric Cooperative, Inc.	20260206-9	1415086-012626	Electric Services 01/26	\$ 62.12
Withlacoochee River Electric Cooperative, Inc.	20260206-25	1415087-012626	Electric Services 01/26	\$ 50.82

# Sterling Hill Community Development District

Paid Operation & Maintenance Expenditures  
February 1, 2026 Through February 28, 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.	20260206-24	1415088-012626	Electric Services 01/26	\$ 51.46
Withlacoochee River Electric Cooperative, Inc.	20260206-12	1415089-012626	Electric Services 01/26	\$ 115.72
Withlacoochee River Electric Cooperative, Inc.	20260206-4	1415090-012626	Electric Services 01/26	\$ 58.31
Withlacoochee River Electric Cooperative, Inc.	20260206-19	1415091-012626	Electric Services 01/26	\$ 514.03
Withlacoochee River Electric Cooperative, Inc.	20260206-11	1415092-012626	Electric Services 01/26	\$ 76.47
Withlacoochee River Electric Cooperative, Inc.	20260206-20	2118959-012626	Electric Services 01/26	\$ 780.43
Withlacoochee River Electric Cooperative, Inc.	20260206-10	2161145-012626	Electric Services 01/26	\$ 74.67
Withlacoochee River Electric Cooperative, Inc.	20260206-2	2161146-012626	Electric Services 01/26	\$ <u>57.37</u>
<b>Report Total</b>				<b>\$ <u>106,611.25</u></b>

**Brlitic 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 2300  
DATE 01/30/2026  
TERMS Net 30  
DUE DATE 03/01/2026

**PROJECT NAME**  
Sterling Hill CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Project Manager	[January 02 - January 30]	9:30	210.00	1,995.00
Senior Inspector	[January 21]	1:00	120.00	120.00

---

BALANCE DUE **\$2,115.00**



**Sterling Hill COMMUNITY DEVELOPMENT DISTRICT**  
**Jan-26**

	<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	4.50	\$210	S. Brletic	\$945.00
		\$180	J. Whited	\$0.00
South Clubhouse Dog Park Redevelopment - Plans, Permitting, Site Visits	5.00	\$210	S. Brletic	\$1,050.00
		\$135	K. Wagner	\$0.00
Barrington Signage Review and Coordination of Enforcement Agreement	1.00	\$80	S. Ferguson	\$0.00
		\$120	J. Whited	\$120.00
		\$210	S. Brletic	\$0.00
<b>INVOICE TOTAL</b>	<b>10.50</b>			<b>\$2,115.00</b>

---

**Sterling Hill CDD Meeting**  
 Meeting Date: February 10, 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:	12:17pm
Total Meeting Time:	2.17

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: 

# Coastline Electric, Inc.

Licensed & Insured – State of Florida

License # EC-0002969

coastlineelectric@email.com

(352) 263-0933

---

Date: December 11, 2025

Invoice #: #4250-01

BILL TO:

Sterling Hill CDD

Project Address: 4250 Sterling Hill Drive (South Clubhouse-Rear Walkway Lighting)

Description:

The amount below (50% Deposit as per contract) is due at acceptance, with the remaining balance due upon completion.

Amount Due: \$2,890.00 (Two Thousand Eight Hundred Ninety Dollars and 00/100)

Due Date: Upon Receipt

***\*Please make all payments payable to: "Coastline Electric, Inc."***

We thank you for your business!



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
34758	02/06/2026	\$194.50	02/21/2026	Net 15	

**P.O. NUMBER**  
 11296

**SALES REP**  
 Tech: DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
01/27/2026	<b>Access Control Cards</b> Tech Notes: Dropped off 50 Access Cards. OE-CLAMPK25 26-bit access control cards	50	3.89	194.50

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	194.50
TAX (6.5%)	0.00
TOTAL	194.50
<b>BALANCE DUE</b>	<b>\$194.50</b>



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
34801	02/17/2026	\$99.96	03/04/2026	Net 15	

**P.O. NUMBER**  
 Install Date:9/17/25

**SALES REP**  
 DC

DATE	ACTIVITY	QTY	RATE	AMOUNT
	<b>Cloud Cover Music Server Subscription</b> 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
	<b>Cloud Cover Music Server Subscription</b> 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
<b>BALANCE DUE</b>	<b>\$99.96</b>



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

# Invoice

Date	Invoice #
2/3/2026	37611

<b>Bill To</b>
Sterling Hills CDD 3434 Colwell Ave Suite 200 Tampa, Fl 33614

<b>Ship To</b>
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		235.00	235.00

<b>Subtotal</b>		\$235.00
<b>Sales Tax (0.0%)</b>		\$0.00
<b>Total</b>		\$235.00
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$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.



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

# Invoice

Date	Invoice #
2/3/2026	37612

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

<b>Ship To</b>
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		95.00	95.00

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

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

# Invoice

Date	Invoice #
2/5/2026	37644

<b>Bill To</b>
Sterling Hills CDD 3434 Colwell Ave Suite 200 Tampa, Fl 33614

<b>Ship To</b>
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
Parts	Precor TRM (middle left no SN) D PAD	1	525.00	525.00
Parts	Precor TRM (middle right no SN) BOOK HOLDER	1	30.00	30.00
Parts	CLIP	0	22.00	0.00
Parts	Precor leg extension/curl SEAT PAD	0	125.00	0.00
Parts	Precor EFX FUSE	0	12.00	0.00
Parts	Strength Equipment LANYARDS	0	12.00	0.00
Labor	Labor	0	80.00	0.00
Freight Sales (INV)	Freight Charges are subject to change	0	45.00	0.00

<b>Subtotal</b>		\$555.00
<b>Sales Tax (0.0%)</b>		\$0.00
<b>Total</b>		\$555.00
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$555.00

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.



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

# Invoice

Date	Invoice #
2/12/2026	37732

<b>Bill To</b>
Sterling Hills CDD 3434 Colwell Ave Suite 200 Tampa, Fl 33614

<b>Ship To</b>
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
Parts	Precor TRM (middle left no SN) D PAD	0	525.00	0.00
Parts	Precor TRM (middle right no SN) BOOK HOLDER	0	30.00	0.00
Parts	CLIP	1	22.00	22.00
Parts	Precor leg extension/curl SEAT PAD	1	125.00	125.00
Parts	Precor EFX FUSE	1	12.00	12.00
Parts	Strength Equipment LANYARDS	1	12.00	12.00
Labor	Labor	1	80.00	80.00
Freight Sales (INV)	Freight Charges are subject to change	1	58.80	58.80

<b>Subtotal</b>		\$309.80
<b>Sales Tax (0.0%)</b>		\$0.00
<b>Total</b>		\$309.80
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$309.80

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.

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

# Invoice

Date	Invoice #
2/12/2026	37733

<b>Bill To</b>
Sterling Hills CDD 3434 Colwell Ave Suite 200 Tampa, Fl 33614

<b>Ship To</b>
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
Parts	inflight functional trainer	1	175.00	175.00
Labor	CABLE ASSEMBLY	1	80.00	80.00
Freight Sales (INV)	Labor		25.00	25.00
	Freight Charges are subject to change			

<b>Subtotal</b>		\$280.00
<b>Sales Tax (0.0%)</b>		\$0.00
<b>Total</b>		\$280.00
<b>Payments/Credits</b>		\$0.00
<b>Balance Due</b>		\$280.00

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.

Payment Confirmation

Your payment information is below. Please record and keep the confirmation number for your record.

Transaction Information

<b>Confirmation#</b>	920000910387	<b>Submitted Date</b>	Tuesday, 02/03/2026
<b>Status</b>	IN PROCESS	<b>Submitted Time</b>	03:21 PM

Payment Information

<b>Taxpayer Name</b>	STERLING HILL COMMUNITY DEVELOPMENT DIST	<b>Debit Date</b>	Wednesday, 02/04/2026
<b>Document Type</b>	DR-15	<b>Filing Period End Date</b>	11/30/2025
<b>Amount Paid</b>	\$120.34		
<b>Payment Amount</b>	\$120.34		
<b>Fee Amount</b>	\$0.00		

Electronic Check Information

<b>Bank Nickname</b>	N/A	<b>Routing Number</b>	██████████
<b>Bank Account Type</b>	BUSINESS/CORPORATE CHECKING	<b>Account Number</b>	████████████████████

Payment Details:

Account Type	Identifier	Filing Period End Date	Amount Paid
Sales And Use Tax	Certificate Number:37-8015579013-3	11/30/2025	\$120.34

Florida  
**DEPARTMENT OF REVENUE**

Payment Confirmation

Your payment information is below. Please record and keep the confirmation number for your record.

Transaction Information

**Confirmation#** 920000910513 **Submitted Date** Tuesday, 02/03/2026  
**Status** IN PROCESS **Submitted Time** 03:28 PM

Payment Information

**Taxpayer Name** STERLING HILL COMMUNITY DEVELOPMENT DIST **Debit Date** Wednesday, 02/04/2026  
**Document Type** DR-15 **Filing Period End Date** 12/31/2025  
**Amount Paid** \$209.93  
**Payment Amount** \$209.93  
**Fee Amount** \$0.00

Electronic Check Information

**Bank Nickname** N/A **Routing Number** [REDACTED]  
**Bank Account Type** BUSINESS/CORPORATE CHECKING **Account Number** [REDACTED]

Payment Details:

Account Type	Identifier	Filing Period End Date	Amount Paid
Sales And Use Tax	Certificate Number:37-8015579013-3	12/31/2025	\$209.93



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](http://www.invoicecloud.com/hernandocounty)

<b>ACCOUNT NUMBER</b>	SS00001-00
<b>ACCOUNT NAME</b>	SHCDD NORTH PARK REC CTR
<b>SERVICE ADDRESS</b>	4411 STERLING HILL BLVD
<b>TRANSPONDER ID</b>	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

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

TOTAL CURRENT CHARGES 434.70  
**TOTAL DUE 434.70**



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](http://www.invoicecloud.com/hernandocounty)

<b>ACCOUNT NUMBER</b>	SS00013-00
<b>ACCOUNT NAME</b>	STERLING HILL COMM DEV COMM
<b>SERVICE ADDRESS</b>	4250 STERLING HILL BLVD
<b>TRANSPONDER ID</b>	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				

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

DEC	36000	
NOV	63100	
OCT	84800	
SEP	53700	
AUG	53900	
JUL	47000	
JUN	74200	
MAY	43800	
APR	61800	
MAR	37000	
FEB	25300	
JAN	11200	

TOTAL CURRENT CHARGES 211.50  
**TOTAL DUE 211.50**

**Horizon Casual, Inc**

P.O Box 1000  
 Ocala, FL 34478  
 +13526226852  
 www.horizoncasual.com

**INVOICE**

**BILL TO**  
 Sterling Hill CDD  
 Contry Road 572  
 Spring Hill, FL 34606

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

**INVOICE** 4798  
**DATE** 02/11/2026  
**TERMS** Prepaid  
**DUE DATE** 02/11/2026

**SALES REP**  
 Maria

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
1	Misc	NORTH CLUBHOUSE	0.00	0.00T
5	1202	Biscayne Strap Chaise Lounge- 14" Seat Height	195.00	975.00T
5	1109	Biscayne Strap Dining Chair	115.00	575.00T
1	Colors	Frames- #201 - White Vinyl Straps - #230 - Seafoam - W/Accents #232 - Adobe -2nd & 4th - #237 - Putty - 3rd - Top Only	0.00	0.00
1	Delivery Contact	Contact for Delivery: _Jason Pond _____  Phone: _352-686-5161 _____  E-mail: _sterlinghillclub@live.com _____	0.00	0.00T

Thank you for your business!

All claims must be made within five days after receipt of goods, and claims for loss or damage in transit must be filed at once with carrier. We hold a shipping receipt in good order and accept no liability. If merchandise is damaged in transit and so received, you are responsible for securing proper notation of such damage from your local freight agent in order to secure settlement. Title of shipment passes to you upon delivery to, properly receipted by, transportation carrier. We are not responsible for delays in transit and our terms are not to be affected by such delays. Merchandise returned without written authorization will be refused. Goods listed herein remain property of Horizon Casual Inc. until invoice is paid.

SUBTOTAL	1,550.00
DISCOUNT 2%	-31.00
TAX	0.00
SHIPPING	285.00
TOTAL	1,804.00
<b>BALANCE DUE</b>	<b>\$1,804.00</b>

**Horizon Casual, Inc**

P.O Box 1000  
 Ocala, FL 34478  
 +13526226852  
 www.horizoncasual.com

**INVOICE**

**BILL TO**  
 Sterling Hill CDD  
 Contry Road 572  
 Spring Hill, FL 34606

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

**INVOICE** 4799  
**DATE** 02/11/2026  
**TERMS** Prepaid  
**DUE DATE** 02/11/2026

**SALES REP**  
 Maria

QTY	ITEM	DESCRIPTION	RATE	AMOUNT
1	Misc	SOUTH CLUBHOUSE	0.00	0.00T
6	1109	Biscayne Strap Dining Chair	115.00	690.00T
3	1803ALM	18" Aluminum Top Table - Solid	160.00	480.00T
1	Colors	Frames - Tables - #201 - White Vinyl Straps -#202 - Vanilla - W/Accents -#204 - Saffron - 2nd - 3rd & 4th - Top #204 - 2nd & 3rd - Bottom Table Top Pattern	0.00	0.00
1	Delivery Contact	Contact for Delivery: _____ Jason Pond _____  Phone: __ 352-686-5161 _____  E-mail: __ sterlinghillclub@live.com _____	0.00	0.00T

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SUBTOTAL	1,170.00
DISCOUNT 2%	-23.40
TAX	0.00
SHIPPING	270.00
TOTAL	1,416.60
BALANCE DUE	<b>\$1,416.60</b>

**Please Remit Payment to:**

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



Invoice 379891

<b>Bill To</b>
Sterling Hill CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

<b>Date</b>	<b>Due Date</b>
01/30/26	3/1/2026
<b>Account Owner</b>	<b>PO#</b>
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#369481 - Irrigation Enhancement-Clock E- Added Sprinklers</b>				<b>\$973.89</b>
<i>Lateral Components - 01/28/2026</i>				
Irrigation Tech Labor	7.00HR	\$75.00	\$525.00	
12" Pop Up Installed	10.00EA	\$39.15	\$391.48	
6" Pop Up	3.00EA	\$19.14	\$57.41	
<b>Grand Total</b>				<b>\$973.89</b>

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$18,519.69	(\$21,100.80)	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

**Please Remit Payment to:**

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



Invoice 380467

<b>Bill To</b>
Sterling Hill CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

<b>Date</b>	<b>Due Date</b>
01/31/26	3/2/2026
<b>Account Owner</b>	<b>PO#</b>
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#377993 - December 2025 Irrigation Repair-Clock E-Valve Replacement</b>				<b>\$762.36</b>
<i>Control Components - 01/29/2026</i>				
Irrigation Tech Labor	6.00HR	\$75.00	\$450.00	
2" Valve	1.00EA	\$174.04	\$174.04	
Expansion Coupling 2"	2.00EA	\$41.34	\$82.68	
2" - 2.5" Misc Fittings	4.00EA	\$13.91	\$55.64	
			<b>Grand Total</b>	<b>\$762.36</b>

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$1,736.25	(\$3,555.00)	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

**Please Remit Payment to:**

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



Invoice 380958

<b>Bill To</b>
Sterling Hill CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

<b>Date</b>	<b>Due Date</b>
02/01/26	3/3/2026
<b>Account Owner</b>	<b>PO#</b>
JORGE LEDESMA	

Item	Amount
#348417 - Sterling Hill 2025-2026 Single Ticket Maintenance Renewal February 2026	\$19,939.58

**Grand Total**      \$19,939.58

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$21,675.83	(\$3,555.00)	\$0.00	\$0.00	\$0.00

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

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Thank you for allowing us to serve you.

**Please Remit Payment to:**

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



Invoice 382249

<b>Bill To</b>
Sterling Hill CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

<b>Date</b>	<b>Due Date</b>
02/10/26	3/12/2026
<b>Account Owner</b>	<b>PO#</b>
JORGE LEDESMA	

Item	Amount
<b>#348417 - Sterling Hill 2025-2026 Single Ticket Maintenance Renewal</b>	
<i>ST AUGUSTINE Fertilize Turf FEBRUARY - 02/06/2026</i>	\$500.00
<i>Insect and Disease Control - 02/06/2026</i>	\$300.00
<b>Grand Total</b>	<b>\$800.00</b>

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$22,475.83	(\$3,555.00)	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

**Please Remit Payment to:**

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



Invoice 382533

<b>Bill To</b>
Sterling Hill CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

<b>Date</b>	<b>Due Date</b>
02/13/26	3/15/2026
<b>Account Owner</b>	<b>PO#</b>
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#372879 - Irrigation Repair - Clock E Mandalay Entrance</b>				<b>\$862.45</b>
<i>Lateral Components - 02/11/2026</i>				
Irrigation Tech Labor	8.00HR	\$75.00	\$600.00	
2" - 2.5" Misc Fittings	1.00EA	\$22.27	\$22.27	
Expansion Coupling 2"	1.00EA	\$66.14	\$66.14	
2" Valve	1.00EA	\$174.04	\$174.04	
<b>Grand Total</b>				<b>\$862.45</b>

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$21,602.03	(\$3,555.00)	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.

**Please Remit Payment to:**

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



Invoice 382937

<b>Bill To</b>
Sterling Hill CDD c/o Rizzetta & Company 3434 Colwell Avenue ste 200 Tampa, FL 33614

<b>Date</b>	<b>Due Date</b>
02/16/26	3/18/2026
<b>Account Owner</b>	<b>PO#</b>
JORGE LEDESMA	

Item	Qty/UOM	Rate	Ext. Price	Amount
<b>#385048 - February 2026 Irrigation Repair-Clock D-Coupler Repair</b>				<b>\$421.91</b>
<i>Lateral Components - 02/12/2026</i>				
Irrigation Tech Labor	5.00HR	\$75.00	\$375.00	
2" - 2.5" Misc Fittings	2.00EA	\$22.26	\$44.51	
PVC Pipe 2" - 2.5" - sch 40 by the foot	1.00FT	\$2.40	\$2.40	
<b>Grand Total</b>				<b>\$421.91</b>

1-30 Days	31-60 Days (Past Due)	61-90 Days (Past Due)	91-120 Days (Past Due)	121+ Days (Past Due)
\$22,023.94	(\$3,555.00)	\$0.00	\$0.00	\$0.00

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

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

Thank you for allowing us to serve you.



KILINSKI | VAN WYK

# Kilinski | Van Wyk PLLC

P.O. Box 6386  
Tallahassee, Florida 32314

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

## INVOICE

Invoice # 14267  
Date: 02/19/2026  
Due On: 03/21/2026

### Statement of Account

Outstanding Balance	New Charges	Payments Received	<b>Total Amount Outstanding</b>
( \$0.00	+ \$3,041.50	) - ( \$0.00	) = <b>\$3,041.50</b>

### STHCDD-01

#### Sterling Hill CDD - General

Type	Attorney	Date	Notes	Quantity	Rate	Discount	Total
Service	LM	01/02/2026	Confer with N. Betancourt and review draft agenda	0.10	\$285.00	-	\$28.50
Service	LM	01/04/2026	Revise fitness centers policies; Prepare resolution amending Policies and Rates; Confer with J. Pond and N. Feliu re: suggested language for amendment to policies	0.40	\$285.00	-	\$114.00
Service	LM	01/05/2026	Confer with N. Feliu and N. Betancourt re: additional agenda item; Confer with S. Brletic re: invoice and unexecuted notice of commencement for courts	0.30	\$285.00	-	\$85.50
Service	SH	01/05/2026	Monitor and report on bills affecting special districts.	0.20	\$285.00	-	\$57.00
Service	LG	01/06/2026	Confer with Brletic regarding status of project	0.20	\$365.00	-	\$73.00

			closeout for dog park and pickleball courts.				
Service	LG	01/07/2026	Review agenda and prepare for Board meeting.	0.60	\$365.00	-	\$219.00
Service	LM	01/07/2026	Confer with N. Betancourt and review final agenda package	0.20	\$285.00	-	\$57.00
Service	LM	01/08/2026	Review official records; Confer with District Staff re: notice of commencement; Prepare for Board meeting	0.60	\$285.00	-	\$171.00
Service	LM	01/12/2026	Confer with T. Preston and review November 2025 financial statement; Confer with District Staff and prepare for meeting; Confer with N. Betancourt re: agenda items and revision to minutes	0.30	\$285.00	-	\$85.50
Service	LG	01/12/2026	Review agenda items and prepare for board meeting.	0.30	\$365.00	-	\$109.50
Service	LG	01/13/2026	Prepare to address questions from Bagnuolo.	0.40	\$365.00	100.0%	\$0.00
Service	LM	01/13/2026	Attend Board meeting	2.90	\$285.00	100.0%	\$0.00
Service	LG	01/13/2026	Attend Board meeting.	2.80	\$365.00	-	\$1,022.00
Service	LM	01/14/2026	Confer with District Staff re: policy on contacting vendors; Confer with J. Pond re: proposals and approvals at Board meeting	0.20	\$285.00	-	\$57.00
Service	LM	01/16/2026	Confer with T. Preston and review December 2025 unaudited financial statements; Confer with J. Pond re: request for approved proposals; Prepare amendment to Superior Sealers agreement; Prepare addendum and affidavit for Natural Solutions proposal	0.70	\$285.00	-	\$199.50

Service	LG	01/19/2026	Review mulch addendum and Superior Sealers amendment.	0.20	\$365.00	-	\$73.00
Service	LM	01/21/2026	Finalize amendment to agreement; Confer with D. Adams re: fourth amendment to agreement with Superior Sealers	0.10	\$285.00	-	\$28.50
Service	LG	01/23/2026	Respond to Adams regarding supervisor communication policy.	0.50	\$365.00	-	\$182.50
Service	LG	01/26/2026	Review status of legal action items.	0.20	\$365.00	-	\$73.00
Service	LM	01/26/2026	Confer with District Staff re: pending proposals, additional service order	0.20	\$285.00	-	\$57.00
Service	LG	01/27/2026	Advise regarding procedures for ethics complaint; review complaint filed against Adams.	0.50	\$365.00	-	\$182.50
Service	LM	01/27/2026	Confer with J. Pond and D. Adams re: Natural Solutions, pending landscaping proposal	0.10	\$285.00	-	\$28.50
Service	LM	01/28/2026	Confer with N. Betancourt and review tentative agenda	0.10	\$285.00	-	\$28.50
Service	LG	01/30/2026	Provide information regarding ethics complaint procedures.	0.30	\$365.00	-	\$109.50
<b>Line Item Discount Subtotal</b>							<b>-\$972.50</b>
<b>Total</b>							<b>\$3,041.50</b>

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

Please pay within 30 days.



**BILL TO**

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

**INVOICE 13596**

**DATE 01/26/2026 TERMS Net 30**

**DUE DATE 02/25/2026**

SERVICE	QTY	RATE	AMOUNT
Certified Woodchip Installation Service - Playground (1)	60	53.00	3,180.00
Certified Woodchip Installation Service - Playground (2)	55	53.00	2,915.00
Contact Natural Solutions LLC to pay.			
<a href="#">Pay invoice</a>			
SUBTOTAL			6,095.00
TAX			0.00
TOTAL			6,095.00
<b>TOTAL DUE</b>			<b>\$6,095.00</b>



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

## Service Slip/Invoice

**INVOICE:** 47177  
**DATE:** 02/11/2026  
**ORDER:** 47177

**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
02/11/2026	03:06 PM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	02/11/2026		

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

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

\* 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:** 47178  
**DATE:** 02/11/2026  
**ORDER:** 47178

**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
02/11/2026	03:06 PM			
Purchase Order	Terms	Last Service	Map Code	Time Out
	NET 30	02/11/2026		

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

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

\* 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

- STUMPS
- TRIMMING
- REMOVAL
- DEMOSSING
- FIREWOOD

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

2840 W. Edison Pl.  
Citrus Springs, FL 34433

4993

**INVOICE**

352 PHONE 586-5161 #4426  
 NAME Sterling Hill CDD  
 ADDRESS 4411 Sterling Hill Blvd.  
 CITY Spring Hill STATE FL ZIP 34609

DESCRIPTION

3 dead pines in Median Between  
 Mandalay & Glenburne  
 remove/drop 4 Pines behind fence by West bridge  
 dead pine between Covey Run & West bridge  
 remove tree laying on wall on Elgin  
 2 dead pines behind 13774 Covey run  
 drop & leave  
 dead pine behind 13755 Covey run  
 remove dead pine in median by Arbor Glades  
 3 dead pines by light on Sterling Hills Blvd

PRICE

INVOICE COPY  
THANK YOU!

SUB TOTAL

TAX

TOTAL

0  
3400

TECHNICIAN Manny

CUSTOMER SIGNATURE [Signature]

DATE OF ESTIMATE 2-17-26 DATE OF SERVICE

NOT PD

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

**Invoice**

Date	Invoice #
2/2/2026	INV0000106691

**Bill To:**

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

Services for the month of	Terms	Client Number
February	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
		<b>Subtotal</b>	\$5,786.84
		<b>Total</b>	\$5,786.84

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

**Invoice**

Date	Invoice #
2/1/2026	INV0000106935

**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

Description	Qty	Rate	Amount
Cell Phone	50.00	\$1.00	\$50.00
<b>Subtotal</b>			\$50.00
<b>Total</b>			\$50.00

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

**Invoice**

Date	Invoice #
2/13/2026	INV0000106959

**Bill To:**

Sterling Hill CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
-------------------------------------------------------------------------

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

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$1,916.67	\$1,916.67
Personnel Reimbursement	1.00	\$14,852.96	\$14,852.96
<b>Subtotal</b>			\$16,769.63
<b>Total</b>			\$16,769.63

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
6345	02/02/2026	\$180.00	02/02/2026	Due On Completion	

ACTIVITY	DESCRIPTION	AMOUNT
	Services below are for 4411 & 4250 Sterling Hills Blvd, Spring Hill, FL 34609	0.00
<b>Carpet Maintenance Cleaning</b>	Carpet Maintenance Bonnet Cng (Monthly) for North & South clubhouses	60.00
<b>Vinyl Tile Buffing</b>	for North clubhouse (Monthly)	60.00
<b>Vinyl Tile Buffing</b>	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.: 4614  
Terms: Net 30  
Invoice date: 02/01/2026  
Due date: 03/03/2026

Date	Product or service	Description	Qty	Rate	Amount
	<b>Commercial Pool Maintenance</b>	Commercial Pool Maintenance	1	\$2,825.00	\$2,825.00
				<b>Total</b>	<b>\$2,825.00</b>

Thank you for your business. If you have any questions about payment please email [ian@shorepoolpros.com](mailto: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 #
2/9/2026	17641

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

Job Name	Terms
BARRINGTON	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Replaced keypad. Tested successfully.	180.20		180.20
1	Lighted replacement key pad Door King	115.00		115.00
1	Hourly Tech Charge			

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	<b>Total</b>	\$295.20
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.	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$295.20



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
2/17/2026	17668

<b>Bill To</b>
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	2/13/2026	49.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days  Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	<b>Total</b>	\$49.95
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$49.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
2/17/2026	17669

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	49.95		49.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	<b>Total</b>	\$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.	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$49.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
2/17/2026	17671

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  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.	<b>Total</b>	\$62.95
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$62.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
2/17/2026	17675

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	62.95		62.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days  Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	<b>Total</b>	\$62.95
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$62.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
2/17/2026	17676

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	49.95		49.95

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days  Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	<b>Total</b>	\$49.95
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$49.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
2/17/2026	17677

<b>Bill To</b>
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  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.	<b>Total</b>	\$49.95
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$49.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
2/17/2026	17678

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  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.	<b>Total</b>	\$62.95
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$62.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
2/17/2026	17679

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  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.	<b>Total</b>	\$62.95
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$62.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
2/17/2026	17680

<b>Bill To</b>
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  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.	<b>Total</b>	\$62.95
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$62.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
2/17/2026	17684

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  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.	<b>Total</b>	\$49.95
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$49.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
2/17/2026	17688

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	<b>Total</b>	\$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 personnel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$62.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
2/17/2026	17690

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  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.	<b>Total</b>	\$39.95
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$39.95



Southern Automated Access Services, Inc

P.O. Box 46535  
Tampa, FL 33646

# Invoice

Date	Invoice #
2/18/2026	17700

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

Job Name	Terms
ARBOGLADES	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1.25	Report that the entrance gates weren't opening. Had to dig out the island side operator. After that I turned the disconnect switch on in the curb side operator to release the gates. Gates resumed normal operation. It was also reported that the exit curb side operator was loose and missing cover screws. I confirmed that one anchor bolt was broken and the rest were pulled loose from the foundation. I cut the remaining three bolts and installed four new anchors. Adjusted pinch bracket and reset the limits. While on site, the entrance gates worked properly. Miscellaneous materials. Hourly Tech Charge	25.00 115.00		25.00 143.75

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	<b>Total</b>	\$168.75
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.	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$168.75

# Invoice

Glenburne Village Concrete



**From**

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

**Invoice No.**

INV-117

**Date**

Feb 01 2026

**Invoice Due**

Feb 01 2026

**To**

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

Description	Quantity	Rate	Amount
50% Deposit	1	1880.00	USD 1880.00
Sub Total			1,880.00
<b>Total</b>			<b>USD 1,880.00</b>
<b>Paid to Date</b>			<b>USD 0.00</b>
Balance			USD 1,880.00

**Invoice Note**

- Demo and remove specified sections of sidewalk. All 7 panel sections will be within Glenburne Village: 4983 Glenburne, 4775 & 4586 Glenburne, 13257 Bainbridge Way
- Furnish and install 3000 PSI concrete with a broom finish & haul away old concrete
- Root pruning, as needed

Email: [superiorsealersf@gmail.com](mailto:superiorsealersf@gmail.com)



# Invoice

Glenburne Village Concrete



**From**

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

**Invoice No.**

INV-118

**Date**

Feb 01 2026

**Invoice Due**

Feb 01 2026

**To**

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

Description	Quantity	Rate	Amount
Remaining Balance	1	1880.00	USD 1880.00
Sub Total			1,880.00
<b>Total</b>			<b>USD 1,880.00</b>
<b>Paid to Date</b>			<b>USD 0.00</b>
Balance			USD 1,880.00

**Invoice Note**

Thank you for choosing Superior Sealers!

Email: [superiorsealersfl@gmail.com](mailto:superiorsealersfl@gmail.com)



# Invoice

Sterling Hill Barrington Signage



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

**Invoice No.**  
INV-120

**Date**  
Feb 14 2026

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

**Invoice Due**  
Feb 14 2026

Description	Quantity	Rate	Amount
50% Deposit	1	1925.47	USD 1925.47

Sub Total 1,925.47

**Total USD 1,925.47**

**Paid to Date USD 0.00**

Balance
<b>USD 1,925.47</b>

## Invoice Note

- Adjust all specified listed existing signs to the correct height (Approximately 16).
- Furnish and install: 11x2 Galvanized U-channel poles High Intensity, 45 Curve Arrow Left, 18x18 High-Intensity 20 M.P.H., 30x30 High Intensity Pedestrian Crossing, 24x12 High Intensity 45 Arrow Left, 18x18 High Intensity Red 9-button Object Marker
- Furnish and install 1 truncated dome 2x5
- Furnish and install 1 thermoplastic stopbar with the correct distance

Email: [superiorsealersf@gmail.com](mailto:superiorsealersf@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

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
2/1/26-2/1/26		STERLING HILL CDD	
<b>Billing Date</b>	<b>Sales Rep</b>	<b>Customer Account</b>	
2/1/2026	Deirdre Bonett	TB107011	
<b>Total Amount Due</b>		<b>Invoice Number</b>	
\$158.00		71954-020126	

### PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
2/1/26	2/1/26	71954	Baylink Hernando , tampabay.com	Legal-CLS 2 col	Rule Procedure	2	1.00x82.00 L	\$156.00
					Affidavit Fee			\$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

<b>Advertising Run Dates</b>		<b>Advertiser Name</b>	
2/1/26-2/1/26		STERLING HILL CDD	
<b>Billing Date</b>	<b>Sales Rep</b>	<b>Customer Account</b>	
2/1/2026	Deirdre Bonett	TB107011	
<b>Total Amount Due</b>		<b>Invoice Number</b>	
\$158.00		71954-020126	

**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

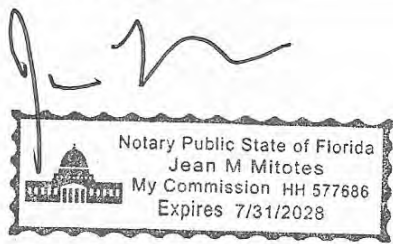
COUNTY OF HERNANDO, CITRUS County

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 Procedure was published in said newspaper by print in the issues of 02/01/26 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 02/01/2026

Signature of Notary of Public \_\_\_\_\_  
Personally known  or produced identification.  
Type of identification produced \_\_\_\_\_



### NOTICE OF RULEMAKING REGARDING THE AMENDED AND RESTATED RULES OF PROCEDURE OF STERLING HILL COMMUNITY DEVELOPMENT DISTRICT

A public hearing will be conducted by the Board of Supervisors of Sterling Hill Community Development District ("District") on February 10, 2026, at 10:00 a.m. at Sterling Hill North Clubhouse, 4411 Sterling Hill Blvd., Spring Hill, Florida 34609.

In accordance with Chapters 120 and 190, Florida Statutes, the District hereby gives the public notice of its intent to adopt its proposed Amended and Restated Rules of Procedure, Rule No. 05. The purpose and effect of the proposed 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. Prior notice of rule development was published in the Tampa Times on Sunday, January 11, 2026.

The Amended and Restated Rules of Procedure may address topics such 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.

Specific 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, 255.0992, 255.0525, 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.

Any person who wishes to provide the District with a proposal for a lower cost regulatory alternative as provided by Section 120.541(1), Florida Statutes, must do so in writing within twenty one (21) days after publication of this notice to the District Manager's Office.

This public hearing may be continued to a date, time, and place to be specified on the record at the hearing without additional notice. If anyone chooses to appeal any decision of the Board with respect to any matter considered at a public hearing, such person will need a record of the proceedings and should accordingly ensure that a verbatim record of the proceedings is made which includes the testimony and evidence upon which such appeal is to be based. At the hearing, staff or Supervisors may participate in the public hearing by speaker telephone.

Pursuant to the provisions of the Americans with Disabilities Act, any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Manager's Office at least three (3) business days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 1-800-955-8771 or 1 800-955-8770 for aid in contacting the District Manager's Office.

District Manager  
Sterling Hill Community Development District  
Run Date: February 1, 2026

Universal Repairs & Maintenance Inc

7211 Jasmin Drive  
 New Port Richey,  
 FL 34652

# Invoice

Date	Invoice #
2/11/2026	27128

<b>Bill To</b>
Spring Hill CDD 4250 Sterling Hill Blvd Spring Hill FL 34609

P.O. No.	Terms	Project

Quantity	Description	Rate	Amount
	Jandy Pump 7.5 HP	6,099.00	6,099.00
	PVC	400.00	400.00
	Labor	700.00	700.00
2	Two 6 inch Butterfly Valves	502.00	1,004.00
	Install Butterfly Valves	300.00	300.00
	Deposit \$2834.00 To Order Equipment . Balance due upon completion.	0.00	0.00
Thank you for your business.		<b>Total</b>	\$8,503.00



CC013126-655

0 0

**ACCOUNT SUMMARY**

Credit Limit \$30,000.00  
 Credit Available \$24,179.00  
 Statement Closing Date January 31, 2026  
 Days in Billing Cycle 31  
 Previous Balance \$9,169.52  
 Payments & Credits \$9,341.11  
 Purchases & Other Charges \$5,992.37  
 Balance Transfer \$0.00  
**FEES CHARGED** \$0.00  
**INTEREST CHARGED** \$0.00  
 New Balance \$5,820.78  
 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 \$5,820.78  
**Minimum Payment Due** \$5,820.78  
**Payment Due Date** February 25, 2026

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

**TRANSACTIONS**

Tran Date	Post Date	Reference Number	Transaction Description	Amount
				<b>\$9,169.52-</b>
01/26	01/26	F151500DA00CHGD <b>MICHELLE WHITE</b> <b>JASON POND</b>	AUTOMATIC PAYMENT - THANK YOU	9,169.52-
				<b>\$0.00</b>
				<b>\$828.20</b>
12/31	01/01	8702130BDEHR4R61H	PRONTOCLEANERSBROOKSVI BROOKSVILLE FL MCC: 7210 MERCHANT ZIP:	24.66
01/02	01/02	5543286QJ5WHZN15Q	AMAZON MKTPL*X455Z4843 SEATTLE WA MCC: 5942 MERCHANT ZIP:	37.03
01/04	01/04	5543286QL5SFKJ1FX	SPECTRUM 855-707-7328 MO MCC: 4899 MERCHANT ZIP: 06902	199.97
01/05	01/05	5543286QM5SVM0VQ0	SPI*DIRECTV SERVICE 800-531-5000 CA MCC: 4899 MERCHANT ZIP:	189.43
01/05	01/05	5543286QM5SVM14E1	SPI*DIRECTV SERVICE 800-531-5000 CA MCC: 4899 MERCHANT ZIP:	156.00
01/10	01/10	5543286QS5W9M74YQ	AMAZON.COM*I945Q5EC3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	41.79

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** February 25, 2026  
**New Balance** \$5,820.78  
 Minimum Payment Due \$5,820.78  
 Past Due Amount \$0.00

Make Check  
 Payable to:

Amount Enclosed:

\$

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

<b>TRANSACTIONS (continued)</b>
---------------------------------


Tran Date	Post Date	Reference Number	Transaction Description	Amount
01/11	01/11	5543286QV5WVVSJPAN	ATT*BILL PAYMENT DALLAS TX MCC: 4899 MERCHANT ZIP: 33614	221.11
01/12	01/12	5543286QW5X1J7S4S	AMAZON.COM SEATTLE WA CREDIT MCC: 5942 MERCHANT ZIP:	41.79-
		<b>JASON POND</b>	<b>\$4,992.58</b>	
01/21	01/21	5543286D55ZWW2D7P	SQ *IN LINE FENCING LL SPRING HILL FL MCC: 1520 MERCHANT ZIP: 34608	566.00
01/21	01/21	5543286D55ZYXWJZD	LOWES #01605* SPRING HILL FL MCC: 5200 MERCHANT ZIP: 346061925	316.52
01/21	01/21	5543286D55ZZV46PV	IN *SIGNS BY CONNIE SPRING HILL FL MCC: 2741 MERCHANT ZIP:	37.50
01/22	01/22	5543286D6601M8R7P	AMAZON MKTPL*ZS16I2RR3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	355.70
01/22	01/22	5543286D66027RNY4	AMAZON MKTPL*X08U07423 SEATTLE WA MCC: 5942 MERCHANT ZIP:	137.97
01/22	01/22	5543286D660586KE7	AMAZON MKTPL*ZL4QF7313 SEATTLE WA MCC: 5942 MERCHANT ZIP:	55.99
01/22	01/22	5543286D6606QMZ7J	AMAZON MKTPL*UC99N6FX3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	99.95
01/22	01/22	5543286D6609FGXQS	AMAZON MKTPL*XV06G5E93 SEATTLE WA MCC: 5942 MERCHANT ZIP:	162.76
01/22	01/22	5543286D760BKWYJ2	CIRCLE K 05992 SPRING HILL FL MCC: 5542 MERCHANT ZIP:	71.05
01/23	01/23	5543286D760QZL5KF	AMAZON MKTPL*TL57A0X13 SEATTLE WA MCC: 5942 MERCHANT ZIP:	99.34
01/23	01/23	5550036D8J6Q5AZMX	RACETRAC 109 BROOKSVILLE FL MCC: 5542 MERCHANT ZIP: 34613	84.25
01/26	01/26	5543286DA61EL0XS4	LOWES #01605* SPRING HILL FL MCC: 5200 MERCHANT ZIP: 346061925	129.82
01/26	01/26	5543286DA61EL0XWF	LOWES #01605* SPRING HILL FL CREDIT MCC: 5200 MERCHANT ZIP:	129.80-
01/26	01/26	5270715DB09FH5TLD	THE HOME DEPOT #0281 SPRINGHILL FL MCC: 5200 MERCHANT ZIP: 34606000	300.00
01/26	01/26	8702130DBEHML4BKZ	PRONTOCLEANERSBROOKSVI BROOKSVILLE FL MCC: 7210 MERCHANT ZIP:	33.96
01/27	01/27	5270715DQ09FPXVP9	THE HOME DEPOT #0281 SPRINGHILL FL MCC: 5200 MERCHANT ZIP: 34606000	2.81
01/27	01/27	5270715DQ09FPY0HE	THE HOME DEPOT #0281 SPRINGHILL FL MCC: 5200 MERCHANT ZIP: 34606000	2.54
01/28	01/28	0543684DDBLJ2N8NV	SAMS CLUB #4818 BROOKSVILLE FL MCC: 5300 MERCHANT ZIP: 34613	597.58
01/28	01/28	8230098DDS66E5WG8	QUALITY SOD SPRING HILL FL MCC: 780 MERCHANT ZIP:	975.00
01/29	01/29	5543286DD62AR08TM	AMAZON MKTPL*SG6QB4K03 SEATTLE WA MCC: 5942 MERCHANT ZIP:	795.74
01/29	01/29	5543286DD62AZP88V	AMAZON MKTPL*BB7YB6XI3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	297.90



# Sterling Hill CDD Credit Card Log

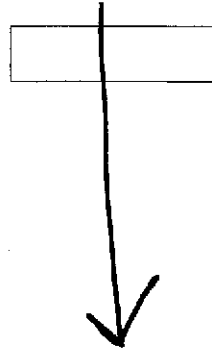
All expenditures must be supported by receipts in order to be eligible for reimbursement.  
Attach all receipts to this form.

Date	Vendor Name	Reason For Expenditure	Amount
12/30/25	Pronto Cleaners	Wash, dry, fold rags	24.66
1/2/26	Amazon.com	Item charged from refund / order #113-2857127-6774665	37.03
1/4/26	Spectrum Business	Phone & internet for south clubhouse	199.97
1/5/26	Directv	Directv for north clubhouse	189.43
1/5/26	Directv	Directv for south clubhouse	156.00
1/14/26	Pronto Cleaners	Wash, dry, fold rags	33.96
1/21/26	Signs by Connie	No Smoking signs @ dog park and pickle ball courts	37.50
1/21/26	Inline Fencing	6' commercial chain link fence gate	566.00
1/21/26	Amazon.com	Cable handles, pens, nets, bins, toilet pumice stones, billiard bridge	162.76
1/21/26	Amazon.com	(3) 9' outdoor patio umbrellas	137.97
1/21/26	Amazon.com	(5) 9' umbrellas replacement covers	99.95
1/21/26	Amazon.com	Set of 2 lamps for S. club	55.99
1/21/26	Amazon.com	(3) 79" black lamp posts	355.70
1/21/26	Lowe's	tape, paint roller covers, paint brushes, u-lights, light bulbs, paint	316.52
1/22/26	Circle K	Gas for work truck	71.05
1/22/26	Amazon.com	(2) LED cob court light - 150 watt	99.34
1/23/26	RaceTrac	Gas for mules, and blower	84.25
1/26/26	Lowe's	REFUND - Returned (10) 40w U-lights (wrong size)	+129.80
1/26/26	Lowe's	(2) boxes LED light bulbs, (7) 32w U-lights	129.82
1/26/26	Pronto Cleaners	Wash, dry, fold rags	33.96

Submitted By:  Date: 1/29/26

Total Amount:

Approved By: \_\_\_\_\_ Date: \_\_\_\_\_







**R-1 - 4**

Tue 12/30/25 5pm

**HILLS,  
STERLING**

4411 STERLING HILL BLVD  
SPRING HILL, FL 34609-0866  
(352) 650-7402

**25363-123**



**Wash and Fold**

Item	Price
-	23.15
Weight: 13.7 lbs	
Subtotal	23.15
Environmental Fee	1.51
Total	24.66

**FOLD ALL LAUNDRY**

**Pronto Cleaners**

352-796-2425

104 South Main Street  
Brooksville, FL 34601

Mon 12/29/25 2:52pm by Robert H

---

**Refund update for Just Dance Greatest Hits - Xbox....**

---

**From** return@amazon.com <return@amazon.com>

**Date** Fri 1/2/2026 1:30 PM

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



**Hello Sterling,**

Your Master Card has been charged.

We issued an advance refund of \$37.03 on Thu, Nov 13 for the expected item(s) in your original return request shown below. However, we received different item(s) shown below. Since the received item(s) are also in your Amazon order history, we issued an additional refund of \$56.92 on Sat, Nov 22.

In our previous email we requested that you return the expected item(s) from your original return request by Dec 28, 2025 to avoid a charge. Since we did not receive the expected item(s) from your original return request, you are charged \$37.03 that was originally refunded on Thu, Nov 13.

Please be assured that the refund of \$56.92 issued on Sat, Nov 22 for the received item(s) shown below won't be affected.

[View Your Return](#)

**Retrocharge summary**

Order #113-2827127-6774665

<b>Item subtotal:</b>	\$37.03
<b>Tax:</b>	\$0.00
<b>Total charge:</b>	<b>\$37.03</b>

\$37.03 has been charged to your MasterCard ending in 1615

**Item details**

Expected but not received

---

## Your Payment Is Scheduled Soon

---

From Spectrum Business <MyAccount@spectrumemails.com>

Date Mon 12/29/2025 2:43 PM

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

[View in Browser](#) [En español](#)



# Your Payment Is Scheduled Soon

Dear Valued Customer,

Here's a reminder that your payment will be processed soon through Auto Pay.



### Your Payment Details

**Account Number:**

Ending in 4730

**Payment Amount:**

\$199.97

**Auto Pay Date:**

January 3, 2026

**Payment Method:**

Card Ending in 1615

**Service Address:**

4250 Sterling Hill Blvd

Sb

Spring Hill, FL 34609



### Choose Your Auto Pay Date

You can change the date of your Auto Pay whenever you want.

Update it today at [Spectrumbusiness.net/AutoPayDate](https://Spectrumbusiness.net/AutoPayDate)



ACCOUNT NUMBER  
002627992

DATE DUE  
No Payment Due

AMOUNT DUE  
No Payment Due

INVOICE NUMBER  
002627992X260105

To contact us call 1-888-388-4249

Summary

Statement Date: 01/05/26  
Page 1 of 1 for:  
STERLING HILL CDD  
For Service at:  
JASON POND  
4411 STERLING HILL BLVD  
SPRING HILL, FL 34609-0866

Previous Balance	0.00
Payments	-189.43
Current Charges & Fees	169.99
Adjustments & Credits	0.00
Taxes	19.44
<b>Amount Due</b>	<b>\$0.00</b>

Activity

Start	End	Description	Amount
		Previous Balance	0.00
01/05		Payment - Thank You - MasterCard	-189.43
<b>Current Charges for Service Period 01/04/26 - 02/03/26</b>			
01/04	02/03	Business Ent Pack 1of2 Monthly	89.99
01/04	02/03	Business Ent Pack 2of2 Monthly	20.00
01/04	02/03	TV Access Fee Quantity 6	60.00
		Communications Service Tax	19.44
		<b>AMOUNT DUE</b>	<b>\$0.00</b>



Call to order  
**1.855.325.1061**

Switch & save \$25

Call 888.216.2045 and change your auto bill payment to your checking account to get a \$25 bill credit.

No payment is due at this time.

This statement is for your information only.

001388 1/1



--- no inserts ---

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



INVOICE NUMBER  
002627992X260105

DATE DUE  
No Payment Due

ACCOUNT NUMBER  
002627992

AMOUNT DUE  
No Payment Due

PAYMENT ENCLOSED

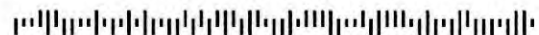
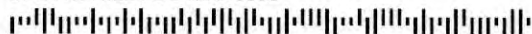
Note my change of address on reverse side.  
DO NOT WRITE OTHER COMMENTS ON THIS FORM

CONFIRMATION of Auto Bill Pay Enrollment by CREDIT CARD.  
Payment was charged on bill statement date. See above.

----- manifest line -----

STERLING HILL CDD  
JASON POND  
4411 STERLING HILL BLVD  
SPRING HILL FL 34609-0866

DIRECTV  
PO BOX 5006  
CAROL STREAM IL 60197-5006



000000000000000000002627992 7 0028 00000000 00000000 4

**DIRECTV**  
FOR BUSINESS

**ACCOUNT NUMBER**  
014481891

**DATE DUE**  
No Payment Due

**AMOUNT DUE**  
No Payment Due

**INVOICE NUMBER**  
014481891X260105

To contact us call 1-888-388-4249

**Summary**

Statement Date: 01/05/26

Page 1 of 1 for:

STERLING HILL CDD 2

For Service at:

JASON POND  
4250 STERLING HILL BLVD  
BROOKSVILLE, FL 34609-0745

Previous Balance	0.00
Payments	-156.00
Current Charges & Fees	139.99
Adjustments & Credits	0.00
Taxes	16.01
<b>Amount Due</b>	<b>\$0.00</b>

**Activity**

Start	End	Description	Amount
		Previous Balance	0.00
01/05		Payment - Thank You - MasterCard	-156.00
<b>Current Charges for Service Period 01/04/26 - 02/03/26</b>			
01/04	02/03	Business Ent Pack 1of2 Monthly	89.99
01/04	02/03	Business Ent Pack 2of2 Monthly	20.00
01/04	02/03	TV Access Fee Quantity 3	30.00
		Communications Service Tax	16.01
		<b>AMOUNT DUE</b>	<b>\$0.00</b>



Call to order  
**1.855.325.1061**

**Switch & save \$25**

Call 888.216.2045 and change your auto bill payment to your checking account to get a \$25 bill credit.

**No payment is due at this time.**

This statement is for your information only.

005975 1/1



--- no inserts ---

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

**DIRECTV**  
FOR BUSINESS

**INVOICE NUMBER**  
014481891X260105

**DATE DUE**  
No Payment Due

**ACCOUNT NUMBER**  
014481891

**AMOUNT DUE**  
No Payment Due

**PAYMENT ENCLOSED**

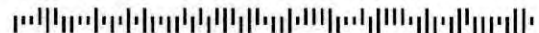
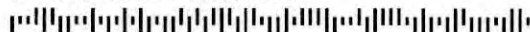
Note my change of address on reverse side.  
DO NOT WRITE OTHER COMMENTS ON THIS FORM

CONFIRMATION of Auto Bill Pay Enrollment by CREDIT CARD.  
Payment was charged on bill statement date. See above.

----- manifest line -----

STERLING HILL CDD 2  
JASON POND  
4250 STERLING HILL BLVD  
BROOKSVILLE FL 34609-0745

DIRECTV  
PO BOX 5006  
CAROL STREAM IL 60197-5006



000000000000000000014481891 1 0028 00000000 00000000 7

1 bag



R-1 - 4

Wed 01/14/26 4pm

**HILLS,  
STERLING**

4411 STERLING HILL BLVD  
SPRING HILL, FL 34609-0866  
(352) 650-7402

**26014-577**



**Wash and Fold**

Item	Price
-	33.96
Weight: 19.3 lbs	
Subtotal	33.96
Total	33.96

**FOLD ALL LAUNDRY**

**Pronto Cleaners**

352-796-2425

104 South Main Street  
Brooksville, FL 34601

Wed 01/14/26 10:07am by Margaret W

Payment receipt

**You paid \$37.50**

to Signs By Connie on 1/21/2026

Invoice no.	10612
Invoice amount	\$37.50
<b>Total</b>	<b>\$37.50</b>
Status	Paid
Payment method	Credit Card
Authorization ID	MV0031010107

Thank you



**Signs By Connie**

+13525960207

[www.signsbyconnie.com](http://www.signsbyconnie.com) | [info@signsbyconnie.com](mailto: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.

No smoking signs for pickle ball / dog park area.



## In Line Fencing LLC

Lic#CBC1262852

254 Garfield Ave

Brooksville, FL

8133821510

[www.inlinefencingllc.com](http://www.inlinefencingllc.com)

inlinefencing727@gmail.com

### BILL TO

**Sterling hill**

☐ +1 (352) 650-7402

---

### DESCRIPTION

### RATE

6' commercial chainlink gate black

\$566.00

### Payment Info

#### BY CHECK

In Line Fencing LLC

SUBTOTAL

TAX (6.5%)

---

TOTAL

Payment  
Card

---

Please leave a rating/review on

[https://search.google.com/local/writereview?placeid=ChlJO4o9c5KhwoRVwKhWYsa\\_NQ&source=g.page.m.id\\_](https://search.google.com/local/writereview?placeid=ChlJO4o9c5KhwoRVwKhWYsa_NQ&source=g.page.m.id_)

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 o

If deposit is required for special order magerial 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.

# Order Summary

Order placed January 21, 2026    Order # 113-7950792-7505052

## Ship to

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

## Payment method

Mastercard ending in 4175

[View related transactions](#)

## Order Summary

Item(s) Subtotal:	\$165.86
Shipping & Handling:	\$0.00
Exclusive Promotion	-\$3.10
Applied:	
Total before tax:	\$162.76
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$162.76</b>

## Arriving Friday



HPYGN Exercise Handles, Replacement Fitness Equipment for Pilates, Yoga, Strength Trainer, Heavy Duty Comfortable Cable Handle Compatible With High Bearing Capacity Pulley Handles, Pull Down Home Gym

Sold by: HPYGN Store

Supplied by: Other

\$9.99



Pilot G2 Premium Gel Roller Pens 0.7, Fine Point Smooth Writing Pens Black, Pack of 12

Sold by: Amazon.com

Supplied by: Other

\$13.99



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)

Sold by: KUNKUNHAN

Supplied by: Other

\$30.99



Amazon Basics Desk Drawer Organizer for Office and Home, Metal Mesh, Anti-Slip, 6 Compartments, Black

Sold by: Amazon.com

Supplied by: Other

\$15.99



Pilot G2 Premium Gel Roller Pens, Fine Point 0.7 mm, Blue Ink Pens Fine Point, Pack of 12 - Ideal for School, Journaling, and Office Writing

Sold by: Amazon.com

Supplied by: Other

\$13.48



Vacplus Toilet Brush - Toilet Bowl Cleaners with Extra Long Handle, 100% Pumice Stone for Toilet Cleaning, Remove Limescale, Rust, Cleaning Supplies for Toilet, Pool, Bathroom, Sink, 2 Pack

Sold by: VACPLUS

Supplied by: Other

\$6.99



Skylety Pool Cue Snooker Stick Pool Table Accessories Retractable Billiards Cue Rest with Removable Brass Bridge Head (Low Bridge Head, Stainless Steel)

Sold by: Synkee

Supplied by: Other

\$13.99

[Back to top](#)

# Order Summary

Order placed January 21, 2026    Order # 113-3716740-4488203

<b>Ship to</b> Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	<b>Payment method</b> Mastercard ending in 4175 <a href="#">View related transactions</a>	<b>Order Summary</b> Item(s) Subtotal: \$137.97 Shipping & Handling: \$0.00 Total before tax: \$137.97 Estimated tax to be collected: \$0.00 <b>Grand Total: \$137.97</b>
---------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

## Arriving Monday



3

Sunnyglade 9FT Outdoor Patio Umbrella, Market & Table Umbrella with 6 Sturdy Ribs and Crank System, Fade-resistant & Waterproof for Garden Backyard Poolside Deck (Tan, 9FT)  
Sold by: Sunnyglade  
Supplied by: Other  
**\$45.99**

[Back to top](#)

# Order Summary

Order placed January 21, 2026    Order # 113-1876753-3985849

<b>Ship to</b> Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	<b>Payment method</b> Mastercard ending in 4175 <a href="#">View related transactions</a>	<b>Order Summary</b> Item(s) Subtotal: \$99.95 Shipping & Handling: \$0.00 Total before tax: \$99.95 Estimated tax to be collected: \$0.00 <b>Grand Total: \$99.95</b>
---------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------	---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

## Arriving Saturday



5 [JEAREY 9 ft Patio Umbrella Replacement Canopy for 8 Ribs, Table Market Yard Umbrella Replacement Top Cover-Peacock Blue \(Canopy Only\)](#)  
Sold by: JEAREY Outdoors Collection  
Supplied by: Other  
**\$19.99**

[Back to top](#)

# Order Summary

Order placed January 21, 2026

Order # 113-3684944-2941008

## Ship to

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

## Payment method

Mastercard ending in 4175

[View related transactions](#)

## Order Summary

Item(s) Subtotal:	\$55.99
Shipping & Handling:	\$0.00
Total before tax:	\$55.99
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$55.99</b>

## Arriving Friday



Terpsichore Lamps for Living Room Modern Farmhouse Table Lamp Bedside Reading Lamps Set of 2 Night Stands Bedroom Night Lamp, with Fabric Lamp Shade (Black, High 26.25 Inch)

Sold by: [Millie Cross border](#)

Supplied by: Other

\$55.99

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# Order Summary

Order placed January 21, 2026    Order # 112-3992557-4169807

<b>Ship to</b> Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	<b>Payment method</b> Mastercard ending in 4175 <a href="#">View related transactions</a>	<b>Order Summary</b> Item(s) Subtotal: \$418.47 Shipping & Handling: \$0.00 Promotion Applied: -\$62.77 Total before tax: \$355.70 Estimated tax to be collected: \$0.00 <b>Grand Total: \$355.70</b>
---------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

## Arriving tomorrow



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  
\$139.49

## Arriving tomorrow



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  
\$139.49

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LEARN MORE AT LOWES.COM/MYLOWESREWARDS

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

- SALE -

SALES#: S1605F88 3849883 TRANS#: 225399273 01-21-26

510698 SCOTCH BLUE 1.41-IN TAPE	17.80
6535409 DW ELT 3-PC SOCKET ADAPTE	11.98
5183510 PS GOOD MULTIPACK	30.96
2 @ 15.48	
7190079 4 MINI BLUE KNIT 1/2 6PK (	10.48
7183346 6-PK6-1/2IN PINKPOLY MINI	10.48
5209841 GE LED PRO 65W BR30 5.0K	19.98
6034324 CREE 40W 2FT T12 LFL UBEN	129.80
10 @ 12.98	
99045 12-OZ RD STOPS RUST FLAT	84.96
12 @ 7.08	

SUBTOTAL:	316.52
TOTAL TAX:	0.00
INVOICE 76176 TOTAL:	316.52
M/C:	316.52

MC: XXXXXXXXXXXX4175 AMOUNT: 316.52 AUTHCD: 021884  
TAP REFID:160550176724 01/21/26 14:09:12  
CUSTOMER CODE: NA  
TUR : 000008001  
AID : A000000041010

STORE: 1605 TERMINAL: 50 01/21/26 14:10:10  
# OF ITEMS PURCHASED: 29  
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

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

1/22/20267:46:04  
Order Number:2227723  
Circle K 2705992  
14195 Elgin Blvd  
Spring HillFL 34609  
(352) 684-8057

Term: 102  
Appr : 022783  
UNL-REG  
PUMP No. 13  
Gallons 24.011  
PRICE/G \$2.959  
TOTAL FUEL \$71.05  
TOTAL SALE \$71.05

SALE  
Master Card  
Card Num : (R)  
XXXXXXXXXXXX4175  
Contactless

USD\$ 71.05

Mastercard  
AID: A0000000041010  
TUR: 000008001  
IAD:  
XXXXXXXXXXXXXXXXXXXX  
XXXXXXXXXXXXXXXXXXXX  
TSI: E000  
ARC: 00  
ARQC:  
74A932877AAA0059

01/22/2026 07:40:58

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

THANK YOU  
HAVE A NICE DAY

# Order Summary

Order placed January 22, 2026    Order # 113-9347469-4294668

### Ship to

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

### Payment method

Mastercard ending in 4175  
[View related transactions](#)

### Order Summary

Item(s) Subtotal:	\$99.34
Shipping & Handling:	\$2.99
Free Shipping:	-\$2.99
Total before tax:	\$99.34
Estimated tax to be collected:	\$0.00
<b>Grand Total:</b>	<b>\$99.34</b>

### Arriving overnight 7 AM – 11 AM



TSEXES 150W LED Corn Light Bulb, E39 Mogul Base Led Bulb 21000Lumen, 5000K Replacement (600-800W) Metal Halide/HID/CFL for High Bay Shop Light Garage Warehouse and More

Sold by: TSEXES  
2 Supplied by: Other  
\$49.67

[Back to top](#)



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

RaceTrac 0109  
 9410 Cortez Blvd  
 Brooksville, FL 3461

Date: 01/23/26  
 Time: 14:19:10

Invoice: 14120

Pump	Gallons	Price
5	29.781	\$ 2.829
Product	Amount	
Fuel Regul	\$ 84.25	

Mastercard \$ 84.25  
 TOTAL SALE \$ 84.25

MERCH. ID: 184930  
 TERM. ID: 00000055  
 PURCHASE \$84.25

CHIP CONTACTLESS  
 \*\*\*\*\*4175

MC

Seq#: 14120  
 REF#: 1412001  
 ApprCode: 023219  
 APPROVED

ARQC - 4A5141EDA0E4E

Mode: Issuer  
 AID: A00000000041010  
 TVR: 0000000001  
 IAD: 0110A0400122000  
 TSI: E800 ARC: 00

Download our app!

HOW ARE WE DOING?  
 GUEST@RACETRAC.COM

- MRV RETURN 93118 -  
 SALES#:R S1605HWH 5244266 TRANSH: 523099761 01-26-26

6034324 CREE 40W 2FT T12 LFL UGEN	129.80-
10 @ 12.98-	
ORIG. STORE: 1605 DATE:01/21/26 INV:76176	
INVOICE 93118 SUBTOTAL:	129.80-
SUBTOTAL:	129.80-
TAX:	0.00-
TOTAL RETURN:	129.80-
M/D:	129.80-

MC: XXXXXXXXXXXX4175 AMOUNT: 129.00 AUTHCD: 026622  
 KEYED REFID:160517110570 01/26/26 13:33:11

\*\*\*\*\*  
 \* 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 \*  
 \* WITHIN ONE WEEK AT: www.Lowe.com/survey \*  
 \* Y O U R I D #931106 160530 263953 \*  
 \* \*  
 \* NO PURCHASE NECESSARY TO ENTER OR WIN. \*  
 \* VOID WHERE PROHIBITED. MUST BE 18 OR OLDER TO ENTER. \*  
 \* OFFICIAL RULES & WINNERS AT: www.Lowe.com/survey \*  
 \*\*\*\*\*  
 STORE: 1605 TERMINAL: 17 01/26/26 13:33:12



LEARN MORE AT [LOWES.COM/MYLOWESREWARDS](http://LOWES.COM/MYLOWESREWARDS)

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

- SALE -

SALES#: S1605BR1 2146413 TRANS#: 532888581 01-26-26

4977789 GE LED 60W ST19 RFR CL 4C	45.96
2 @ 22.98	
6034516 CREE 32W 2FT T8 LFL UBEND	83.86
7 @ 11.98	

SUBTOTAL:	129.82
TOTAL TAX:	0.00
INVOICE 93205 TOTAL:	129.82
M/C:	129.82

MC: XXXXXXXXXXXX4175 AMOUNT: 129.82 AUTHCD: 026102  
TAP REFID:160550205690 01/26/26 13:48:26  
CUSTOMER CODE: NA  
TVR : 0000006001  
AID : A0000000041010

STORE: 1605 TERMINAL: 50 01/26/26 13:49:14  
# OF ITEMS PURCHASED: 9  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



THANK YOU FOR SHOPPING LOVE'S.  
FOR FULL DETAILS ON OUR RETURN POLICY, VISIT  
[LOWES.COM/RETURNS](http://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](http://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	*

# Payment

# Receipt

01/26/2026 7:47pm

Ref:

9631220964361132

STERLING HILLS

4411 STERLING HILL

BLVD

SPRING HILL, FL

34609-0866



# Pronto Cleaners

Order	Type	Description	Count	Subtotal
26014-577 (01/14, 4pm)	Wash & Fold	19.3 lbs	1 pcs	33.96

**Subtotal:** 33.96

**Total:** 33.96

**Tendered:** 33.96

**Amount** 0.00

**Due:**

**Payment:** Mastercard

\*4175

AUTH

0otHc90M

All amounts in United States dollars (USD)



STORE 0281 Spring Hill  
4765 Commercial Way  
Spring Hill, FL 34606  
(352)597-6401

CONTRACT #: 292659  
Status: CLOSED

JASON POND  
1461 BREEZY WAY  
SPRING HILL, FL 34608  
(352) 686-5161

Rental Center Hours

MON 6A- 8P TUE 6A- 8P WED 6A- 8P THU 6A- 8P FRI 6A- 8P SAT 6A- 8P SUN 8A- 8P

AT FULL RENTAL RATE  
**20 Hours, 47 Minutes**

Deposit Trans: Register #: 90 Transaction #: 28754 PO #: 0 Date: 01/26/26 eDeposit #: 0281260126073565929265929  
Charge Trans: Register #: 90 Transaction #: 30321 PO #: 0 Date: 01/27/26 eDeposit #: 0281260126073565929265929

Customer Name: JASON POND Date Out: 01/26/2026 - 1:57 PM  
Date Due: 01/26/2026 - 6:01 PM  
Date In: 01/27/2026 - 10:44 AM

Tool Description	Charges	Amount
19' Scissor Lift on Trailer (33-502-2768503)	Tool Rental Fee	\$249.00
	SubTotal	\$249.00

Rental Subtotal	\$249.00
Damage Protection*	\$37.35
Sales Tax	\$16.19
<b>Contract Total</b>	<b>\$302.54</b>
Deposit - PAID 01/26/26 (MASTERCARD ending 4175)	\$300.00
<b>Balance Charged</b> (MASTERCARD ending 4175)	<b>\$2.54</b>
Outstanding Balance	\$0.00

\* 15% of Rental Subtotal if applicable.

RENTAL FEE CALCULATOR DISCLAIMER

Home Depot uses a Rental Calculator to insure our customers to get the lowest rates possible for the time they had the tool.

TERMS & CONDITIONS

I agree that no representative of The Home Depot is authorized to make any promise, warranty, or representation to me other than those reflected in writing in the Agreement. I agree to the Terms & Conditions and understand that the Agreement cannot be modified or changed except in writing signed by both parties. With respect to equipment I am renting, I have received the equipment referenced in the Agreement. In the event that I am returning equipment, I acknowledge and agree that I am returning the listed rental equipment, the total charges are correct, and additional charges may apply if the equipment is returned damaged.



**How doers  
get more done.**

4755 COMMERCIAL WAY  
SPRING HILL FL 34606 (352)596-7899

0281 00051 79908 01/27/26 10:54 AM  
SALE CASHIER ROBIN

ARD	3/8X2HEXBOLT <A>	
	HEX BOLT ZINC 3/8 X 2 (ARD)	
	200.62	1.24
ACB	CUTWSHR3/8" <A>	
	FLAT WASHER ZINC 3/8 (ACB)	
	400.27	1.08
ACD	3/8HEXNUTSS <A>	
	HEX NUT ZINC 3/8 (ACD)	
	200.16	0.32
	SUBTOTAL	2.64
	SALES TAX	0.17
	TOTAL	\$2.81

XXXXXXXXXXXX4175 MASTERCARD  
USD\$ 2.81  
AUTH CODE 027909/9511394 TA  
Chip Read  
AID A0000000041010 Mastercard

P.O.#/JOB NAME: S  
0281 01/27/26 10:54 AM



0281 51 79908 01/27/2026 2502

RETURN POLICY DEFINITIONS			
POLICY ID	DAYS	POLICY EXPIRES ON	
A 1	90	04/27/2026	

WELCOMETO  
BREAKWATER MARATHON  
4707 COMMERCIAL WY  
SPRING HILL FL  
34606

DATE 1/27/26 11:29  
TRAN#9085827  
PUMP# 08  
SERVICE LEVEL: SELF  
PRODUCT: UNLEADED  
GALLONS: 24.017  
PRICE/G: \$2.819  
FUEL SALE \$67.70  
DEBIT \$67.70

USD\$67.70  
Payment from  
Primary Account  
\*\*\*\*\*6938  
Entry: Contactless I  
CC  
AppName: US DEBIT  
AuthNet: INTERLNK  
MODE: Issuer  
AID: A00000009800840  
Auth #: 871368  
Resp Code: 000  
Stan: 03671027703  
Invoice #: 681952  
Shift #: 1  
Store # \*\*\*\*\*  
\*\*\*\*

Verified By PIN  
No Signature Needed

THANK YOU  
HAVE A NICE DAY

# Order Summary

Order placed January 28, 2026    Order # 113-0862357-2296221

<b>Ship to</b> Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	<b>Payment method</b> Mastercard ending in 4175 <a href="#">View related transactions</a>	<b>Order Summary</b> Item(s) Subtotal: \$795.74 Shipping & Handling: \$0.00 Total before tax: \$795.74 Estimated tax to be collected: \$0.00 <b>Grand Total: \$795.74</b>
---------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

## Arriving February 3 - February 5



OUTTANS Heavy-Duty Outdoor Metal Bench, Thermoplastic-Coated, Portable, Weatherproof, Commercial-Grade for Parks, Gardens, Patios, Stores & More (6 Ft - Portable with Back, Blue)

Sold by: OUTTANS

Supplied by: Other

**\$397.87**

[Back to top](#)

# Order Summary

Order placed January 28, 2026    Order # 113-4934722-8915401

<b>Ship to</b> Sterling Hill CDD 4411 STERLING HILL BLVD SPRING HILL, FL 34609-0866 United States	<b>Payment method</b> Mastercard ending in 4175 <a href="#">View related transactions</a>	<b>Order Summary</b> Item(s) Subtotal: \$297.90 Shipping & Handling: \$0.00 Total before tax: \$297.90 Estimated tax to be collected: \$0.00 <b>Grand Total: \$297.90</b>
---------------------------------------------------------------------------------------------------------------	-------------------------------------------------------------------------------------------------	------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------

## Arriving Friday



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](#)



Invoice 188932

Quality Sod and Landscape LLC  
 18402 US Hwy 41  
 Spring Hill FL 34610

Date	PO#
01/28/26	
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 #212825 - Bahia 700 sqft - Dog park on Spring Hill Blvd

3 spots

Sod Installation - 01/28/2026				\$975.00
Bahia Sod QS 700 sqft installed	701.44 Sq Ft	\$1.39	\$975.00	

Subtotal	\$975.00
Sales Tax	\$0.00
<b>Total</b>	<b>\$975.00</b>
Credits/Payments	(\$975.00)
<b>Balance Due</b>	<b>\$0.00</b>

Current	1-30 Days Past Due	31-60 Days Past Due	61-90 Days Past Due	90+ Days Past Due
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



sam's club

352-592-4737

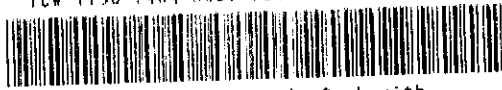
01/28/26 12:41 0609 04618 096 9096

JASON 101-\*\*\*\* 1334 \*\*\*\* \*178 9

2 @ 46.76	
980078461 PAPER TOWEL	93.52 0
3 @ 26.93	
662988 PDM TISSUE	80.94 0
4 @ 33.93	
45974 TOWEL	135.92 0
990304472 55 GFC BAGS	24.96 0
4 @ 15.99	
980308124 LYSOL SP3PK	63.92 0
3 @ 11.72	
980006569 WINDY	35.16 0
980204735 HEAN	38.86 0
2 @ 19.43	
980246459 BLEACH	38.96 0
2 @ 24.93	
980387902 60PK T-TOWE	49.96 0
3 @ 11.73	
980333894 GINLEAFADSR	35.34 0
SUBTOTAL	597.58
TOTAL	597.58
MCARD TEND	597.58
CHANGE DUE	0.00

MASTERCARD - 4178 1 2 APPROVED0909  
 597.58 TOTAL PURCHASE  
 REF # 0A0142754481  
 RID 0000000041010  
 TERMINAL # 58241140  
 \*No Signature Required  
 01/28/26 12:41:15

# ITEMS SOLD 35  
 TC# 1750 2404 0007 9396 1305 9



Yay! You earned \$11.96 Sam's Cash with  
 Plus. Check all earnings and savings  
 at [SamsClub.com/Account](http://SamsClub.com/Account)



# INVOICE

To view your Insert  
Click the link below:  
[INSERT1](#)

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

**14-49138-12001**  
STERLING HILL CDD  
02/01/26-02/28/26  
01/27/2026  
1160812-1568-7

**How to Contact Us**

**Visit [wm.com/MyWM](http://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**

**Feb 26, 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**

**\$164.37**

If payment is received after 02/26/2026: **\$ 169.37**

<b>Previous Balance</b>	+	<b>Payments</b>	+	<b>Adjustments</b>	+	<b>Current Invoice Charges</b>	=	<b>Total Account Balance Due</b>
165.66		(165.66)		0.00		164.37		<b>164.37</b>

DETAILS OF SERVICE				
<b>Details for Service Location:</b> Sterling Hill Cdd, 4250 Sterling Hill Blvd, Spring Hill FL 34609-0745			<b>Customer ID:</b> 14-49138-12001	
Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	02/01/26		1.00	143.58
Energy Surcharge				20.79
<b>Total Current Charges</b>				<b>164.37</b>

----- 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)
01/27/2026	1160812-1568-7	<b>14-49138-12001</b>
Payment Terms	Total Due	Amount
Total Due by 02/26/2026	\$164.37	
If Received after 02/26/2026	\$169.37	

\*\*\* DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED \*\*\*  
Your bank account will be drafted \$164.37.

1568000144913812001011608120000001643700000016437 6

I0290C39

**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



# INVOICE

To view your Insert  
Click the link below:  
[INSERT1](#)

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

**15-19762-63003**  
STERLING HILL CDD  
02/01/26-02/28/26  
01/27/2026  
1160900-1568-0

**How to Contact Us**

**Visit [wm.com/MyWM](http://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**

**Feb 26, 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**

**\$164.37**

If payment is received after 02/26/2026: **\$ 169.37**

<b>Previous Balance</b>	+	<b>Payments</b>	+	<b>Adjustments</b>	+	<b>Current Invoice Charges</b>	=	<b>Total Account Balance Due</b>
165.66		(165.66)		0.00		164.37		<b>164.37</b>

DETAILS OF SERVICE				
<b>Details for Service Location:</b> Sterling Hill Cdd, 4411 Sterling Hill Blvd, Spring Hill FL 34609-0866			<b>Customer ID: 15-19762-63003</b>	
Description	Date	Ticket	Quantity	Amount
6 Yard Dumpster 1X Week	02/01/26		1.00	143.58
Energy Surcharge				20.79
<b>Total Current Charges</b>				<b>164.37</b>

----- 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)
01/27/2026	1160900-1568-0	<b>15-19762-63003</b>
Payment Terms	Total Due	Amount
Total Due by 02/26/2026	\$164.37	
If Received after 02/26/2026	\$169.37	

\*\*\* DO NOT PAY-AUTOMATIC PAYMENT WILL BE PROCESSED \*\*\*  
Your bank account will be drafted \$164.37.

156800015197626300301160900000001643700000016437 6

I0290C39

**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



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 **01/26/2026**  
Amount Due **437.72**  
Current Charges Due **02/17/2026**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	14278	01/20	18045				3767

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	111
Dec 2025	30	100
Jan 2025	34	100

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 356.88  
Payment 356.88CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 3,767 KWH @ 0.06090 229.41  
Fuel Adjustment 3,767 KWH @ 0.04200 158.21  
FL Gross Receipts Tax 10.94

Total Current Charges 437.72  
Total Due E.F.T. 437.72



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](http://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.

**DO NOT PAY**  
Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>437.72</b>
<b>DO NOT PAY</b>	

000141506900004377200004377202



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 **01/26/2026**  
Amount Due **222.01**  
Current Charges Due **02/17/2026**

District Office Serving You  
West Hernando

See Reverse Side For More Information

Service Address 4500 STERLING HILL BLVD  
Service Description LIFT STATION  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	11933	01/20	13656				1723

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Jan 2026	34	51
Dec 2025	30	48
Jan 2025	34	42

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 192.56  
Payment 192.56CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 1,723 KWH @ 0.06090 104.93  
Fuel Adjustment 1,723 KWH @ 0.04200 72.37  
FL Gross Receipts Tax 5.55

Total Current Charges 222.01  
Total Due E.F.T. 222.01



1 0 2 5 1 0 8 5

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**DO NOT PAY**  
Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>222.01</b>
<b>DO NOT PAY</b>	

000141507000002220100002220105



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 **01/26/2026**  
 Amount Due **201.43**  
 Current Charges Due **02/17/2026**

District Office Serving You  
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	95067	01/20	96595				1528

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	45
Dec 2025	30	98
Jan 2025	34	100

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 349.91  
 Payment 349.91CR  
 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](http://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.

Customer Charge 39.16  
 Energy Charge 1,528 KWH @ 0.06090 93.06  
 Fuel Adjustment 1,528 KWH @ 0.04200 64.18  
 FL Gross Receipts Tax 5.03  
 Total Current Charges 201.43  
 Total Due E.F.T. 201.43

**DO NOT PAY**  
 Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>201.43</b>
<b>DO NOT PAY</b>	

000141507100002014300002014308



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 **01/26/2026**  
Amount Due **217.90**  
Current Charges Due **02/17/2026**

District Office Serving You  
West Hernando

See Reverse Side For More Information

Service Address 4360 STERLING HILL BLVD  
Service Description WELL#2  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	98907	01/20	591				1684

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	50
Dec 2025	30	134
Jan 2025	34	58

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 463.05  
Payment 463.05CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 1,684 KWH @ 0.06090 102.56  
Fuel Adjustment 1,684 KWH @ 0.04200 70.73  
FL Gross Receipts Tax 5.45

Total Current Charges 217.90  
Total Due E.F.T. 217.90



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](http://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.

**DO NOT PAY**  
Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>217.90</b>
<b>DO NOT PAY</b>	

000141507200002179000002179008



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 **01/26/2026**  
Amount Due **6,080.82**  
Current Charges Due **02/17/2026**

District Office Serving You  
West Hernando

Service Address PUBLIC LIGHTING  
Service Classification Public Lighting

See Reverse Side For More Information

**ELECTRIC SERVICE**

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
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Comparative Usage Information

Period	Days	Per Day
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BILLS ARE DUE WHEN RENDERED  
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 6,081.84  
Payment 6,081.84CR  
Balance Forward 0.00



1 0 2 5 1 0 8 5

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Light Energy Charge 604.33  
Light Support Charge 502.64  
Light Maintenance Charge 784.84  
Light Fixture Charge 933.27  
Light Fuel Adj 20,716 KWH @ 0.04200 870.07  
Poles(QTY 467) 2,335.00  
FL Gross Receipts Tax 50.67

Total Current Charges 6,080.82  
Total Due E.F.T. 6,080.82

Lights/Poles	Type/Qty	Type/Qty	Type/Qty
	105 422	205 49	910 467

**DO NOT PAY**  
Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

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	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>6,080.82</b>
<b>DO NOT PAY</b>	

000141507300060808200060808204



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 **01/26/2026**  
Amount Due **1,122.35**  
Current Charges Due **02/17/2026**

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		Multiplier	Dem. Reading	KW Demand	kWh Used	
Date	Reading	Date	Reading					
12/17	7580	01/20	19381		24.84	25	11801	

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	347
Dec 2025	30	337
Jan 2025	34	294

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 1,019.58  
Payment 1,019.58CR  
Balance Forward 0.00



Customer Charge 44.16  
Demand Charge 25 KW @ 6.65000 166.25  
Energy Charge 11,801 KWH @ 0.03290 388.25  
Fuel Adjustment 11,801 KWH @ 0.04200 495.64  
FL Gross Receipts Tax 28.05

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://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.

Total Current Charges 1,122.35  
Total Due E.F.T. 1,122.35

**DO NOT PAY**  
Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>1,122.35</b>
<b>DO NOT PAY</b>	

000141507400011223500011223501



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 **01/26/2026**  
Amount Due **56.10**  
Current Charges Due **02/17/2026**

District Office Serving You  
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	39303	01/20	39454				151

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Jan 2026	34	4
Dec 2025	30	4
Jan 2025	34	5

BILLS ARE DUE WHEN RENDERED  
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 54.20  
Payment 54.20CR  
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



1 0 2 5 1 0 8 5

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**DO NOT PAY**  
Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>56.10</b>
<b>DO NOT PAY</b>	

000141507500000561000000561007



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 **01/26/2026**  
 Amount Due **56.10**  
 Current Charges Due **02/17/2026**

District Office Serving You  
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	48909	01/20	49060				151

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Jan 2026	34	4
Dec 2025	30	4
Jan 2025	34	4

BILLS ARE DUE WHEN RENDERED  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 54.20  
 Payment 54.20CR  
 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

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**DO NOT PAY**  
 Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

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	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>56.10</b>
<b>DO NOT PAY</b>	

000141507600000561000000561005



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 **01/26/2026**  
Amount Due **55.89**  
Current Charges Due **02/17/2026**

District Office Serving You  
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	1994	01/20	2143				149

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	4
Dec 2025	30	4
Jan 2025	34	4

BILLS ARE DUE WHEN RENDERED  
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 54.20  
Payment 54.20CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 149 KWH @ 0.06090 9.07  
Fuel Adjustment 149 KWH @ 0.04200 6.26  
FL Gross Receipts Tax 1.40

Total Current Charges 55.89  
Total Due E.F.T. 55.89



1 0 2 5 1 0 8 5

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**DO NOT PAY**  
Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>55.89</b>
<b>DO NOT PAY</b>	

000141507700000558900000558904



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 **01/26/2026**  
Amount Due **59.59**  
Current Charges Due **02/17/2026**

District Office Serving You  
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	44817	01/20	45001				184

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	5
Dec 2025	30	5
Jan 2025	34	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.

Previous Balance 56.73  
Payment 56.73CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 184 KWH @ 0.06090 11.21  
Fuel Adjustment 184 KWH @ 0.04200 7.73  
FL Gross Receipts Tax 1.49

Total Current Charges 59.59  
Total Due E.F.T. 59.59



1 0 2 5 1 0 8 5

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**DO NOT PAY**  
Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>59.59</b>
<b>DO NOT PAY</b>	

000141507800000595900000595900



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 **01/26/2026**  
Amount Due **173.14**  
Current Charges Due **02/17/2026**

District Office Serving You  
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	56171	01/20	57431				1260

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	37
Dec 2025	30	89
Jan 2025	34	122

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 321.74  
Payment 321.74CR  
Balance Forward 0.00



1 0 2 5 1 0 8 5

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Customer Charge 39.16  
Energy Charge 1,260 KWH @ 0.06090 76.73  
Fuel Adjustment 1,260 KWH @ 0.04200 52.92  
FL Gross Receipts Tax 4.33  
  
Total Current Charges 173.14  
Total Due E.F.T. 173.14

**DO NOT PAY**  
Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>173.14</b>
<b>DO NOT PAY</b>	

000141507900001731400001731408



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 **01/26/2026**  
Amount Due **135.67**  
Current Charges Due **02/17/2026**

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				
12/17	30797	01/20	31702				905

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Jan 2026	34	27
Dec 2025	30	53
Jan 2025	34	1

BILLS ARE DUE WHEN RENDERED  
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.



1 0 2 5 1 0 8 5

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Previous Balance 206.49  
Payment 206.49CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 905 KWH @ 0.06090 55.11  
Fuel Adjustment 905 KWH @ 0.04200 38.01  
FL Gross Receipts Tax 3.39

Total Current Charges 135.67  
Total Due E.F.T. 135.67

**DO NOT PAY**  
Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>135.67</b>
<b>DO NOT PAY</b>	

000141508000001356700001356704



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 **01/26/2026**  
Amount Due **62.01**  
Current Charges Due **02/17/2026**

District Office Serving You  
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	51456	01/20	51663				207

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	6
Dec 2025	30	6
Jan 2025	34	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.

Previous Balance 59.16  
Payment 59.16CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 207 KWH @ 0.06090 12.61  
Fuel Adjustment 207 KWH @ 0.04200 8.69  
FL Gross Receipts Tax 1.55

Total Current Charges 62.01  
Total Due E.F.T. 62.01



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://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.

**DO NOT PAY**  
Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>62.01</b>
<b>DO NOT PAY</b>	

000141508100000620100000620105



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 **01/26/2026**  
Amount Due **57.78**  
Current Charges Due **02/17/2026**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	35989	01/20	36156				167

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	5
Dec 2025	30	5
Jan 2025	34	5

BILLS ARE DUE WHEN RENDERED  
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 55.67  
Payment 55.67CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 167 KWH @ 0.06090 10.17  
Fuel Adjustment 167 KWH @ 0.04200 7.01  
FL Gross Receipts Tax 1.44

Total Current Charges 57.78  
Total Due E.F.T. 57.78



You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://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.

**DO NOT PAY**  
Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>57.78</b>
<b>DO NOT PAY</b>	

000141508200000577800000577801



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 **01/26/2026**  
Amount Due **59.36**  
Current Charges Due **02/17/2026**

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				
12/17	28831	01/20	29013				182

Comparative Usage Information  
Average kWh

Period	Days	Per Day
Jan 2026	34	5
Dec 2025	30	5
Jan 2025	34	5

BILLS ARE DUE WHEN RENDERED  
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 57.05  
Payment 57.05CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 182 KWH @ 0.06090 11.08  
Fuel Adjustment 182 KWH @ 0.04200 7.64  
FL Gross Receipts Tax 1.48

Total Current Charges 59.36  
Total Due E.F.T. 59.36



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](http://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.

**DO NOT PAY**  
Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>59.36</b>
<b>DO NOT PAY</b>	

000141508300000593600000593605



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 **01/26/2026**  
Amount Due **58.31**  
Current Charges Due **02/17/2026**

District Office Serving You  
West Hernando

See Reverse Side For More Information

Service Address 13584 COVEY RUN PL  
Service Description GATE  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	28658	01/20	28830				172

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	5
Dec 2025	30	5
Jan 2025	34	5

BILLS ARE DUE WHEN RENDERED  
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 56.42  
Payment 56.42CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 172 KWH @ 0.06090 10.47  
Fuel Adjustment 172 KWH @ 0.04200 7.22  
FL Gross Receipts Tax 1.46

Total Current Charges 58.31  
Total Due E.F.T. 58.31



1 0 2 5 1 0 8 5

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**DO NOT PAY**  
Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>58.31</b>
<b>DO NOT PAY</b>	

000141508400000583100000583102



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 **01/26/2026**  
 Amount Due **56.84**  
 Current Charges Due **02/17/2026**

District Office Serving You  
West Hernando

See Reverse Side For More Information

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	31117	01/20	31275				158

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	5
Dec 2025	30	5
Jan 2025	34	5

BILLS ARE DUE WHEN RENDERED  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 54.51  
 Payment 54.51CR  
 Balance Forward 0.00

Customer Charge 39.16  
 Energy Charge 158 KWH @ 0.06090 9.62  
 Fuel Adjustment 158 KWH @ 0.04200 6.64  
 FL Gross Receipts Tax 1.42

Total Current Charges 56.84  
 Total Due E.F.T. 56.84



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](http://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.

**DO NOT PAY**  
 Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>56.84</b>
<b>DO NOT PAY</b>	

000141508500000568400000568406



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 **01/26/2026**  
Amount Due **62.12**  
Current Charges Due **02/17/2026**

District Office Serving You  
West Hernando

See Reverse Side For More Information

Service Address 13574 HAVERHILL DR  
Service Description GATE  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	29900	01/20	30108				208

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	6
Dec 2025	30	6
Jan 2025	34	5

BILLS ARE DUE WHEN RENDERED  
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 59.79  
Payment 59.79CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 208 KWH @ 0.06090 12.67  
Fuel Adjustment 208 KWH @ 0.04200 8.74  
FL Gross Receipts Tax 1.55

Total Current Charges 62.12  
Total Due E.F.T. 62.12



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](http://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.

**DO NOT PAY**  
Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>62.12</b>
<b>DO NOT PAY</b>	

000141508600000621200000621206



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 **01/26/2026**  
 Amount Due **50.82**  
 Current Charges Due **02/17/2026**

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

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	23050	01/20	23151				101

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	3
Dec 2025	30	3
Jan 2025	34	3

BILLS ARE DUE WHEN RENDERED  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 49.34  
 Payment 49.34CR  
 Balance Forward 0.00

Customer Charge 39.16  
 Energy Charge 101 KWH @ 0.06090 6.15  
 Fuel Adjustment 101 KWH @ 0.04200 4.24  
 FL Gross Receipts Tax 1.27

Total Current Charges 50.82  
 Total Due E.F.T. 50.82



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](http://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.

**DO NOT PAY**  
 Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>50.82</b>
<b>DO NOT PAY</b>	

000141508700000508200000508209



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 **01/26/2026**  
Amount Due **51.46**  
Current Charges Due **02/17/2026**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	24951	01/20	25058				107

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	3
Dec 2025	30	3
Jan 2025	34	3

BILLS ARE DUE WHEN RENDERED  
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 50.08  
Payment 50.08CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 107 KWH @ 0.06090 6.52  
Fuel Adjustment 107 KWH @ 0.04200 4.49  
FL Gross Receipts Tax 1.29

Total Current Charges 51.46  
Total Due E.F.T. 51.46



1 0 2 5 1 0 8 5

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**DO NOT PAY**  
Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>51.46</b>
<b>DO NOT PAY</b>	

000141508800000514600000514605



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 **01/26/2026**  
 Amount Due **115.72**  
 Current Charges Due **02/17/2026**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	15502	01/20	16218				716

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	21
Dec 2025	30	18
Jan 2025	34	20

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 96.73  
 Payment 96.73CR  
 Balance Forward 0.00

Customer Charge 39.16  
 Energy Charge 716 KWH @ 0.06090 43.60  
 Fuel Adjustment 716 KWH @ 0.04200 30.07  
 FL Gross Receipts Tax 2.89

Total Current Charges 115.72  
 Total Due E.F.T. 115.72



1 0 2 5 1 0 8 5

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**DO NOT PAY**  
 Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>115.72</b>
<b>DO NOT PAY</b>	

000141508900001157200001157203



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 **01/26/2026**  
 Amount Due **58.31**  
 Current Charges Due **02/17/2026**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	24075	01/20	24247				172

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	5
Dec 2025	30	5
Jan 2025	34	4

BILLS ARE DUE WHEN RENDERED  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 56.10  
 Payment 56.10CR  
 Balance Forward 0.00

Customer Charge 39.16  
 Energy Charge 172 KWH @ 0.06090 10.47  
 Fuel Adjustment 172 KWH @ 0.04200 7.22  
 FL Gross Receipts Tax 1.46

Total Current Charges 58.31  
 Total Due **E.F.T.** 58.31



1 0 2 5 1 0 8 5

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**DO NOT PAY**  
 Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026**

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>58.31</b>
<b>DO NOT PAY</b>	

000141509000000583100000583105



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 **01/26/2026**  
Amount Due **514.03**  
Current Charges Due **02/17/2026**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	89650	01/20	94140		28.83	29	4490

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	132
Dec 2025	30	125
Jan 2025	34	297

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 436.66  
Payment 436.66CR  
Balance Forward 0.00



1 0 2 5 1 0 8 5

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Customer Charge 39.16  
Energy Charge 4,490 KWH @ 0.06090 273.44  
Fuel Adjustment 4,490 KWH @ 0.04200 188.58  
FL Gross Receipts Tax 12.85

Total Current Charges 514.03  
Total Due E.F.T. 514.03

**DO NOT PAY**  
Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

1415091 WH15  
STERLING HILL COMMUNITY DEVELOPMENT  
PO BOX 32414  
CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>514.03</b>
<b>DO NOT PAY</b>	

000141509100005140300005140308



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 **01/26/2026**  
 Amount Due **76.47**  
 Current Charges Due **02/17/2026**

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		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	15684	01/20	16028				344

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	10
Dec 2025	30	23
Jan 2025	34	56

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 113.19  
 Payment 113.19CR  
 Balance Forward 0.00

Customer Charge 39.16  
 Energy Charge 344 KWH @ 0.06090 20.95  
 Fuel Adjustment 344 KWH @ 0.04200 14.45  
 FL Gross Receipts Tax 1.91

Total Current Charges 76.47  
 Total Due E.F.T. 76.47



1 0 2 5 1 0 8 5

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**DO NOT PAY**  
 Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

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

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>76.47</b>
<b>DO NOT PAY</b>	

000141509200000764700000764706



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 **01/26/2026**  
Amount Due **780.43**  
Current Charges Due **02/17/2026**

District Office Serving You  
West Hernando

See Reverse Side For More Information

Service Address PUBLIC LIGHTING  
Service Classification Public Lighting

**ELECTRIC SERVICE**

From Date	Reading	To Date	Reading	Multiplier	Dem. Reading	KW Demand	kWh Used
-----------	---------	---------	---------	------------	--------------	-----------	----------

Comparative Usage Information

Period	Days	Per Day
--------	------	---------

BILLS ARE DUE WHEN RENDERED  
A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance		780.43
Payment	780.43CR	
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](http://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	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 02/06/2026.



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: 01/26/2026**

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	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>780.43</b>
<b>DO NOT PAY</b>	

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 **01/26/2026**  
 Amount Due **74.67**  
 Current Charges Due **02/17/2026**

District Office Serving You  
West Hernando

See Reverse Side For More Information

Service Address 3750 STERLING HILL BLVD  
 Service Description B WELL  
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	41134	01/20	41461				327

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	10
Dec 2025	30	19
Jan 2025	34	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.

Previous Balance 101.69  
 Payment 101.69CR  
 Balance Forward 0.00

Customer Charge 39.16  
 Energy Charge 327 KWH @ 0.06090 19.91  
 Fuel Adjustment 327 KWH @ 0.04200 13.73  
 FL Gross Receipts Tax 1.87

Total Current Charges 74.67  
 Total Due E.F.T. 74.67



1 0 2 5 1 0 8 5

You have 24-hour access to manage your account on-line through Smarthub at [www.wrec.net](http://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.

**DO NOT PAY**  
 Total amount will be electronically transferred on or after 02/06/2026.



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: 01/26/2026

District: WH15

2161145 WH15  
 STERLING HILL COMMUNITY DEVELOPMENT  
 PO BOX 32414  
 CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>74.67</b>
<b>DO NOT PAY</b>	

000216114500000746700000746702



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 **01/26/2026**  
 Amount Due **57.37**  
 Current Charges Due **02/17/2026**

District Office Serving You  
West Hernando

See Reverse Side For More Information

Service Address 13043 GOLDEN LINE AVE  
 Service Description GATE  
 Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
12/17	6044	01/20	6207				163

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Jan 2026	34	5
Dec 2025	30	5
Jan 2025	34	5

BILLS ARE DUE WHEN RENDERED  
 A 1.5 percent, but not less than \$5, late charge will apply to unpaid balances as of 5:00 p.m. on the due date shown on this bill.

Previous Balance 55.26  
 Payment 55.26CR  
 Balance Forward 0.00

Customer Charge 39.16  
 Energy Charge 163 KWH @ 0.06090 9.93  
 Fuel Adjustment 163 KWH @ 0.04200 6.85  
 FL Gross Receipts Tax 1.43

Total Current Charges 57.37  
 Total Due E.F.T. 57.37



1 0 2 5 1 0 8 5

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

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See Reverse Side For Mailing Instructions

Bill Date: 01/26/2026

District: WH15

2161146 WH15  
 STERLING HILL COMMUNITY DEVELOPMENT  
 PO BOX 32414  
 CHARLOTTE NC 28232-2414

Electronic Funds Transfer on or after	<b>02/06/2026</b>
<b>TOTAL CHARGES DUE</b>	<b>57.37</b>
<b>DO NOT PAY</b>	

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