



Rizzetta & Company

# The Groves Community Development District

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**Board of Supervisors' Meeting  
June 6, 2023**

**District Office:  
5844 Old Pasco Road, Suite 100  
Wesley Chapel, FL 33544  
813-994-1001**

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

# **THE GROVES COMMUNITY DEVELOPMENT DISTRICT**

The Groves Civic Center, 7924 Melogold Circle, Land O' Lakes, FL 34637

<b>Board of Supervisors</b>	Bill Boutin Richard Loar Jimmy Allison James Nearey Christina Cunningham	Chairman Vice Chairman Assistant Secretary Assistant Secretary Assistant Secretary
<b>District Manager</b>	Gregory Cox	Rizzetta & Company, Inc.
<b>District Counsel</b>	Vivek Babbar	Straley Robin & Vericker
<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.

**THE GROVES COMMUNITY DEVELOPMENT DISTRICT**  
**DISTRICT OFFICE □ 5844 OLD PASCO RD □ SUITE 100 □ WESLEY**  
**CHAPEL, FL 33544**

[WWW.THEGROVESCDD.ORG](http://WWW.THEGROVESCDD.ORG)

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**Board of Supervisors**  
**The Groves Community**  
**Development District**

May 31, 2023

Dear Board Members:

The regular meeting of the Board of Supervisors of The Groves Community Development District will be held on **Tuesday, June 6, 2023, at 6:30 p.m.** to be held at The Groves Civic Center, located at 7924 Melogold Circle, Land O' Lakes, FL 34637. The following is the tentative agenda for this meeting.

- 1. CALL TO ORDER / ROLL CALL**
- 2. PLEDGE OF ALLEGIANCE**
- 3. AUDIENCE COMMENTS**
- 4. BUSINESS ITEMS**
  - A. Presentation and Discussion of Alternative Entrance Gates by Accurate Electronics
- 5. STAFF REPORTS**
  - A. District Counsel
  - B. District Engineer
  - C. Aquatics Report
    1. May Waterway Inspection Report – Steadfast ..... Tab 1
  - D. Clubhouse Manager
    1. May Clubhouse Manager's Report ..... Tab 2
  - E. District Manager
    1. May District Manager Report ..... Tab 3
    2. Status of Bridge Renovation RFP
    3. Status of Restaurant Expression of Interests
    4. Projects Management Plan Update
    5. Announcement Regarding Registered Voter Count ..... Tab 4
- 6. BUSINESS ITEMS**
  - A. Presentation of Fiscal Year 2023/2024 Proposed Budget ..... Tab 5
    1. Consideration of Resolution 2023-03, Approving Fiscal Year 2023/2024 Proposed Budget and Setting the Public Hearing on the Final Budget ..... Tab 6
  - B. Consideration of Pool Overhead Cloth Screening Proposal.....Tab 7
  - C. Discussion of 4<sup>th</sup> of July Celebration Planning
  - D. Discussion of Ballroom Setup / Takedown / Cleanup Responsibilities
  - E. Discussion Regarding Boat/RV Storage Lot Rates
  - F. Review of the Financial Audit for the Year Ended 9-30-22 ..... Tab 8
- 7. BUSINESS ADMINISTRATION**
  - A. Consideration of Minutes of Board of Supervisors' Regular Meeting held on May 2, 2023 ..... Tab 9
  - C. Consideration of Operations & Maintenance Expenditures for April 2023 .....Tab 10

**7. SUPERVISOR REQUESTS**

**8. ADJOURNMENT**

We 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,

*Gregory Cox*

District Manager

# Tab 1



## The Groves CDD Aquatics

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**Inspection Date:**

5/30/2023 9:54 AM

**Prepared by:**

Lee Smith

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM  
813-836-7940

# Inspection Report

**SITE: 4**

Condition: Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

This pond is in excellent condition. Only nuisance species observed was minor amounts of decaying surface algae around the perimeter. Routine maintenance and monitoring will occur here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input checked="" type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
			<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Other:
			<input type="checkbox"/> Chara

**SITE:**

Condition: Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Water level in pond is low. The exposed bank is allowing for the growth of Slender Spikerush and Torpedo grass. Beneficial gulf coast Spikerush is present and in healthy condition. Minor amounts of submersed vegetation are present throughout. Technician will target these nuisance species during next visit.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input checked="" type="checkbox"/> Moderate
			<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input checked="" type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Other:
			<input type="checkbox"/> Chara

# Inspection Report

**SITE: F-N**

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Water level in pond is low. Minor amounts of algae were observed around some areas of the pond. Nuisance grasses are present and will be a main focus for our technician going forward.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	N/A	<input checked="" type="checkbox"/> Subsurface Filamentous	<input checked="" type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	N/A	<input type="checkbox"/> Minimal	<input checked="" type="checkbox"/> Moderate
			<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input checked="" type="checkbox"/> Torpedo Grass	<input checked="" type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara
			<input type="checkbox"/> Other:

**SITE: 6G**

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Water level in pond is low. Algae is present in minor amounts and will be targeted during next visit. Nuisance grasses are present along the bank and within the water. Rain will help this pond look better. Routine maintenance and monitoring will occur here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	N/A	<input checked="" type="checkbox"/> Subsurface Filamentous	<input checked="" type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	N/A	<input type="checkbox"/> Minimal	<input checked="" type="checkbox"/> Moderate
			<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input checked="" type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara
			<input type="checkbox"/> Other:



# Inspection Report

## SITE: Sump 14

Condition:    Excellent    ✓Great    Good    Poor    Mixed Condition    ✓Improving



### Comments:

Water level in pond is low. Subsurface algae is present along the edge. The exposed bank contains Slender Spikerush and Torpedo Grass. Technician will target these grasses during future maintenance events.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic	
<u>ALGAE:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Subsurface	<input type="checkbox"/> Filamentous	<input type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic		<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate	<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears	<input type="checkbox"/> Chara
	<input type="checkbox"/> Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Other:	

## SITE: 5

Condition:    Excellent    ✓Great    Good    Poor    Mixed Condition    ✓Improving



### Comments:

Water level in pond is low. Shoreline grasses are present as well as minor amounts of algae. Beneficial vegetation is in healthy condition. Routine maintenance and monitoring will occur here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic	
<u>ALGAE:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Subsurface	<input type="checkbox"/> Filamentous	<input type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic		<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input type="checkbox"/> Minimal	<input checked="" type="checkbox"/> Moderate	<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
	<input checked="" type="checkbox"/> Torpedo Grass	<input checked="" type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears	<input type="checkbox"/> Chara
	<input type="checkbox"/> Hydrilla	<input checked="" type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Other:	

# Inspection Report

**SITE: 2B**

Condition: Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

Water level in pond is low. No major issues observed. Routine maintenance and monitoring will occur here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
			<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara
		<input type="checkbox"/> Other:	

**SITE: 20**

Condition: Excellent    Great    Good    Poor    Mixed Condition    Improving



**Comments:**

This waterway is in great condition. Most nuisance vegetation has been cleared up. Only minor amounts of decaying surface algae are present along the edge. Technician will continue to routinely treat and monitor.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	<input type="checkbox"/> Turbid	<input type="checkbox"/> Tannic
<u>ALGAE:</u>	<input type="checkbox"/> N/A	<input type="checkbox"/> Subsurface Filamentous	<input checked="" type="checkbox"/> Surface Filamentous
		<input type="checkbox"/> Planktonic	<input type="checkbox"/> Cyanobacteria
<u>GRASSES:</u>	<input type="checkbox"/> N/A	<input checked="" type="checkbox"/> Minimal	<input type="checkbox"/> Moderate
			<input type="checkbox"/> Substantial
<u>NUISANCE SPECIES OBSERVED:</u>			
	<input checked="" type="checkbox"/> Torpedo Grass	<input type="checkbox"/> Pennywort	<input type="checkbox"/> Babytears
	<input type="checkbox"/> Hydrilla	<input type="checkbox"/> Slender Spikerush	<input type="checkbox"/> Chara
		<input type="checkbox"/> Other:	

# Inspection Report

## SITE: 17

Condition: Excellent    Great    Good    Poor    Mixed Condition    Improving



### Comments:

Water level in pond is very low. No major algae growth. Exposed bank contains minor amounts of nuisance grasses, which will be targeted during the next visit.

<u>WATER:</u>	Clear	Turbid	<input checked="" type="checkbox"/> Tannic	
<u>ALGAE:</u>	<input checked="" type="checkbox"/> N/A	Subsurface Filamentous	Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	<input checked="" type="checkbox"/> Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears	Chara	
Hydrilla	Slender Spikerush	Other:		

## SITE: 21

Condition:    Excellent    Great    Good    Poor    Mixed Condition    Improving



### Comments:

Decaying surface algae is present throughout some areas of this waterway. Shoreline grasses are present in minor amounts. Routine maintenance and monitoring will occur here.

<u>WATER:</u>	<input checked="" type="checkbox"/> Clear	Turbid	Tannic	
<u>ALGAE:</u>	N/A	Subsurface Filamentous	<input checked="" type="checkbox"/> Surface Filamentous	
		Planktonic	Cyanobacteria	
<u>GRASSES:</u>	N/A	<input checked="" type="checkbox"/> Minimal	Moderate	Substantial
<u>NUISANCE SPECIES OBSERVED:</u>				
<input checked="" type="checkbox"/> Torpedo Grass	Pennywort	Babytears	Chara	
Hydrilla	Slender Spikerush	Other:		

## MANAGEMENT SUMMARY



With increased temperatures, May has created a perfect storm for algae growth as we head into the upcoming month of June. Extended daylight results in the increased growth of both algae and nuisance grasses. The lack of substantial rainfall to flush nutrients out of the pond compounds the issue; since hot, stagnant, nutrient-dense water conditions are perfect for algae.

Upkeep in the ponds will increase during this time, as residents will notice an increase in the growth of all vegetative and algal matter. We are beginning to see some scattered rain events, which could increase water levels and move out any older/decaying material. This will require some time and more consistent rain, but we should start seeing improvements if the trend continues. Due to low water levels, some sections of the beds and banks are exposed. It is here that technicians are trying to make progress on exposed subsurface growth. Technicians will continue on with routine treatment and make as much headway as possible on the exposed banks while they still have the opportunity.

Despite the heat/sun, no additional algal blooms have formed. All algae that was observed had already been present and treated during recent visits. Most of the ponds were in great condition on this most recent visit. Nuisance grasses along the shoreline were the main issue observed and will be targeted during future visits. Some ponds simply require light touch ups to stay in good health during the pre-summer conditions. Proceeding treatments will continue to combat any new growth that pops up between visits, as the growing season looms.

## RECOMMENDATIONS

Continue to treat ponds for algae, administer follow-ups to ponds experiencing extended decay times.

Administer treatments to any nuisance grasses growing along exposed shorelines and within beneficial plants.

Continue to apply treatment to heavily overgrown littoral areas.

Avoid overtreating ponds, to prevent fish kills or toxic blooms.

Stay alert for debris items that find their way to the pond's shore.

Thank you for choosing Steadfast Environmental!

MAINTENANCE AREA



# THE GROVES CDD

Festive Groves Blvd, Land O' Lakes

Gate Code:



## **Tab 2**



## May 2023 Monthly Manager's Report

**The Groves Golf and Country Club CDD**  
**7924 Melogold Circle**  
**Land O Lakes, FL 34637**  
**Phone: 813-995-2832 Ext 1**  
**Email: [clubhouse@thegrovescdd.com](mailto:clubhouse@thegrovescdd.com)**  
**Clubhouse Manager: Amy Wall**

### **Clubhouse Manager's Projected Projects or Completed Projects**

- Met with ceramics group to go over safety procedures to use the kiln.
- Getting proposal to lift the trees in the dog park for more sun.
- The lights at the RV park are being completed by Mr. Electric.
- The lights in the maintenance area have been completed by Mr. Electric.
- Printed CDD areas for trespass agreement and sent to District Manager.
- Residents requested to contact Clubhouse Manager before District Manager.

### **Maintenance Team Projects/Projected Projects**

- Completed new pool furniture assembly.
- Completed storm debris cleanup.
- Pressure washed back of clubhouse and the pro-shop.
- Fixed entrance gate arms five times.
- Sprayed for ants around common areas.
- Sprayed weeds in common areas including in the sidewalk.

### **Vendors That Made a Site Visit or Performed a Service**

- Lights at the RV park and Maintenance area completed by Mr. Electric.
- Mr. Electric completed a diagnostic check of the split AC system and found no wiring issues.
- Mr. Electric completed a diagnostic check of the TV in the fitness center and found no wiring issues.
- Mc Natts conducted repair of the ladies' room clogged toilets.

## **Facilities Usage - Upcoming Events**

- June 1<sup>st</sup> CPR Class 10:00 a.m.
- June 2<sup>nd</sup> Private event 3:00 p.m.
- June 6<sup>th</sup> CDD Meeting 6:30 p.m.
- June 8<sup>th</sup> CPR Class 10:00 a.m.
- June 9<sup>th</sup> Book Club - Two 11:00 a.m.
- June 10<sup>th</sup> Pancake Breakfast 7:00 a.m.
- June 15<sup>th</sup> CPR Class 10:00 a.m.
- June 20<sup>th</sup> Book Club - One 10:00 a.m.
- June 23<sup>rd</sup> ACC Meeting 9:00 a.m.
- June 23<sup>rd</sup> Wine Tasting 6:30 p.m.
- June 28<sup>th</sup> HOA Board Meeting 4:00 p.m.



## **Tab 3**



Rizzetta & Company

**UPCOMING DATES TO REMEMBER**

- **Next Meeting:** July 11, 2023 10:00 a.m.
- **Proposed Budget Public Hearing:** August 1, 2023 6:30 p.m.

District  
Manager's  
Report

June 6,

**2023**

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- Attached to the cover page is a project summary.

<u>FINANCIAL SUMMARY</u>	<u>4/30/2023</u>	
General Fund Cash & Investment Balance:	\$1,550,412	
Reserve Fund Cash & Investment Balance:	\$1,896,298	
Debt Service Fund Investment Balance:	\$227,883	
<b>Total Cash and Investment Balances:</b>	<b>\$3,674,593</b>	
General Fund Expense Variance:	\$ 1,458	<b>Under Budget</b>
Reserve Fund Expense Variance:	\$ 221,383	<b>Under Budget</b>
<b>Total General and Reserve Fund Variance:</b>	<b>\$ 222,841</b>	<b>Under Budget</b>

# The Groves CDD On-Going Project Update

June 6, 2023

**Pool/Spa RFP.** Pool Works was awarded the contract based on the bid scoring at the May 23, 2023 Special Meeting of the CDD Board. Contract award letters went out to the three vendors who submitted proposals. The next step is to complete the contract for the project. The approved proposal included a schedule for work to start in the January 2024 timeframe with completion in early May 2024.

**Pool Night Swimming Certification.** The Board approved a proposal to have Sheppard Electric install light fixtures on the existing light poles. The proposal was forwarded to the vendor explaining that the stipulation is that the pool must be able to meet night swimming certification, or the fixtures would need to be removed. The vendor subsequently withdrew the proposal indicating that he was unable to get accurate information from his lighting vendors. The design documents were re-sent to Sheppard Lighting to see if they wanted to try once more to prepare a proposal and follow the design.

**Expression of Interest for Restaurant Operation.** There were no submissions of Expression of Interest for the operation of the restaurant at the Clubhouse.

**Irrigation System Split Study.** The Board engaged Ballenger Irrigation to begin a study of what would be required for the upgrade or replacement of the current irrigation system. Meetings were held in September and December. We have requested that Yellowstone start testing the irrigation system.

**Golf Maintenance Facility Repairs.** This is mostly in a holding pattern at this time.

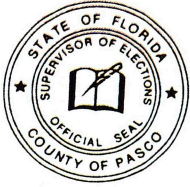
**The Groves Rock Display and Hole 10 Erosion.** The erosion at hole #10 has been repaired largely with rip-rap. The erosion at the pond bank was complete but will have to be revisited by SiteMasters. They returned on May 26<sup>th</sup> to re-do work on the area.

**Golf Course Bridge Work.** At the March 7, 2023 CDD meeting, the Board approved to proceed with the RFP process for the selection of a vendor to conduct the bridge repairs and determine to eliminate the conservation walkway. Stephen Brletic has provided the specifications created by Remy Agenor. We are now crafting the rest of the RFP package and a timeline for the process.

**RV Lot Lighting and Cameras.** The Board approved a Mr. Electric proposal for additional lighting for the RV lot and that has been presented to them. We are still in the process of seeking additional camera estimates.

**Craft Room.** The Craft Room renovation has been completed and the two kilns have been inspected and approved for operation. The room has been set up as before with tables that can be used for crafts work or alternatively used for small meetings. There has been no progress at this point with attempting to implement any form of deposits or fees collected as additional Board discussion and guidance is needed.

## Tab 4



**Brian E. Corley**  
**Supervisor of Elections**  
PO Box 300  
Dade City FL 33526-0300

RECEIVED  
MAY - 1 2023

BY: .....  
1-800-851-8754  
[www.pascovotes.gov](http://www.pascovotes.gov)

April 26, 2023

Gregory Cox, District Manager  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

Dear Gregory Cox:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2023.

- The Groves Community Development District 1,139

As always, please call me if you have any questions or need additional information.

Sincerely,

Tiffannie A. Alligood  
Chief Administrative Officer

East Pasco - Dade City (352) 521-4302  
Central Pasco - Land O' Lakes (813) 929-2788  
West Pasco - New Port Richey (727) 847-8162

# Tab 5



Rizzetta & Company

# The Groves Community Development District

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

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**Proposed Budget for Fiscal Year 2023-2024**

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

**5844 Old Pasco Road  
Suite 100  
Wesley Chapel, Florida 33544  
Phone: 813-994-1001**

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

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## GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The General Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all General Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

### REVENUES:

**Interest Earnings:** The District may earn interest on its monies in the various operating accounts.

**Tax Roll:** The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

**Off Roll:** For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

**Developer Contributions:** The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

**Event Rental:** The District may receive monies for event rentals for such things as weddings, birthday parties, etc.

**Miscellaneous Revenues:** The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

**Facilities Rentals:** The District may receive monies for the rental of certain facilities by outside sources, for such items as office space, snack bar/restaurants etc.

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### EXPENDITURES – ADMINISTRATIVE:

**Supervisor Fees:** The District may compensate its supervisors within the appropriate statutory limits of \$200.00 maximum per meeting within an annual cap of \$4,800.00 per supervisor.

**Administrative Services:** The District will incur expenditures for the day to today operation of District matters. These services include support for the District Management function, recording and preparation of meeting minutes, records retention and maintenance in accordance with Chapter 119, Florida Statutes, and the District's adopted Rules of Procedure, preparation and delivery of agenda, overnight deliveries, facsimiles and phone calls.

**District Management:** The District as required by statute, will contract with a firm to provide for management and administration of the District's day to day needs. These services include the conducting of board meetings, workshops, overall administration of District functions, all required state and local filings, preparation of annual budget, purchasing, risk management, preparing various resolutions and all other secretarial duties requested by the District throughout the year is also reflected in this amount.

**District Engineer:** The District's engineer provides general engineering services to the District. Among these services are attendance at and preparation for monthly board meetings, review of construction invoices and all other engineering services requested by the district throughout the year.

**Disclosure Report:** The District is required to file quarterly and annual disclosure reports, as required in the District's Trust Indenture, with the specified repositories. This is contracted out to a third party in compliance with the Trust Indenture.

**Trustee's Fees:** The District will incur annual trustee's fees upon the issuance of bonds for the oversight of the various accounts relating to the bond issues.

**Assessment Roll:** The District will contract with a firm to maintain the assessment roll and annually levy a Non-Ad Valorem assessment for operating and debt service expenses.

**Financial & Revenue Collections:** Services include all functions necessary for the timely billing and collection and reporting of District assessments in order to ensure adequate funds to meet the District's debt service and operations and maintenance obligations. These services include, but are not limited to, assessment roll preparation and certification, direct billings and funding request processing as well as responding to property owner questions regarding District assessments. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for its short-term bond issues and any other bond related collection needs. These funds are collected as prescribed in the Trust Indenture. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

**Accounting Services:** Services include the preparation and delivery of the District's financial statements in accordance with Governmental Accounting Standards, accounts payable and accounts receivable functions, asset tracking, investment tracking, capital program administration and requisition processing, filing of annual reports required by the State of Florida and monitoring of trust account activity.

**Auditing Services:** The District is required annually to conduct an audit of its financial records by an Independent Certified Public Accounting firm, once it reaches certain revenue and expenditure levels, or has issued bonds and incurred debt.

**Arbitrage Rebate Calculation:** The District is required to calculate the interest earned from bond proceeds each year pursuant to the Internal Revenue Code of 1986. The Rebate Analyst is required to verify that the District has not received earnings higher than the yield of the bonds.

**Travel:** Each Board Supervisor and the District Staff are entitled to reimbursement for travel expenses per Florida Statutes 190.006(8).

**Public Officials Liability Insurance:** The District will incur expenditures for public officials' liability insurance for the Board and Staff.

**Legal Advertising:** The District will incur expenditures related to legal advertising. The items for which the District will advertise include, but are not limited to meeting schedules, special meeting notices, and public hearings, bidding etc. for the District based on statutory guidelines

**Bank Fees:** The District will incur bank service charges during the year.

**Dues, Licenses & Fees:** The District is required to pay an annual fee to the Department of Economic Opportunity, along with other items which may require licenses or permits, etc.

**Miscellaneous Fees:** The District could incur miscellaneous throughout the year, which may not fit into any standard categories.

**Website Hosting, Maintenance and Email:** The District may incur fees as they relate to the development and ongoing maintenance of its own website along with possible email services if requested.

**District Counsel:** The District's legal counsel provides general legal services to the District. Among these services are attendance at and preparation for monthly board meetings, review of operating and maintenance contracts and all other legal services requested by the district throughout the year.

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## **EXPENDITURES - FIELD OPERATIONS:**

**Deputy Services:** The District may wish to contract with the local police agency to provide security for the District.

**Security Services and Patrols:** The District may wish to contract with a private company to provide security for the District.

**Electric Utility Services:** The District will incur electric utility expenditures for general purposes such as irrigation timers, lift station pumps, fountains, etc.

**Streetlights:** The District may have expenditures relating to streetlights throughout the community. These may be restricted to main arterial roads or in some cases to all streetlights within the District's boundaries.

**Utility - Recreation Facility:** The District may budget separately for its recreation and or amenity electric separately.

**Gas Utility Services:** The District may incur gas utility expenditures related to district operations at its facilities such as pool heat etc.

**Garbage - Recreation Facility:** The District will incur expenditures related to the removal of garbage and solid waste.

**Solid Waste Assessment Fee:** The District may have an assessment levied by another local government for solid waste, etc.

**Water-Sewer Utility Services:** The District will incur water/sewer utility expenditures related to district operations.

**Utility - Reclaimed:** The District may incur expenses related to the use of reclaimed water for irrigation.

**Aquatic Maintenance:** Expenses related to the care and maintenance of the lakes and ponds for the control of nuisance plant and algae species.

**Fountain Service Repairs & Maintenance:** The District may incur expenses related to maintaining the fountains within throughout the Parks & Recreational areas

**Lake/Pond Bank Maintenance:** The District may incur expenditures to maintain lake banks, etc. for the ponds and lakes within the District's boundaries, along with planting of beneficial aquatic plants, stocking of fish, mowing and landscaping of the banks as the District determines necessary.

**Wetland Monitoring & Maintenance:** The District may be required to provide for certain types of monitoring and maintenance activities for various wetlands and waterways by other governmental entities.

**Mitigation Area Monitoring & Maintenance:** The District may be required to provide for certain types of monitoring and maintenance activities for various mitigation areas by other governmental entities.

**Aquatic Plant Replacement:** The expenses related to replacing beneficial aquatic plants, which may or may not have been required by other governmental entities.

**General Liability Insurance:** The District will incur fees to insure items owned by the District for its general liability needs

**Property Insurance:** The District will incur fees to insure items owned by the District for its property needs

**Entry and Walls Maintenance:** The District will incur expenditures to maintain the entry monuments and the fencing.

**Landscape Maintenance:** The District will incur expenditures to maintain the rights-of-way, median strips, recreational facilities including pond banks, entryways, and similar planting areas within the District. These services include but are not limited to monthly landscape maintenance, fertilizer, pesticides, annuals, mulch, and irrigation repairs.

**Irrigation Maintenance:** The District will incur expenditures related to the maintenance of the irrigation systems.

**Irrigation Repairs:** The District will incur expenditures related to repairs of the irrigation systems.

**Landscape Replacement:** Expenditures related to replacement of turf, trees, shrubs etc.

**Field Services:** The District may contract for field management services to provide landscape maintenance oversight.

**Miscellaneous Fees:** The District may incur miscellaneous expenses that do not readily fit into defined categories in field operations.

**Gate Phone:** The District will incur telephone expenses if the District has gates that are to be opened and closed.

**Street/Parking Lot Sweeping:** The District may incur expenses related to street sweeping for roadways it owns or are owned by another governmental entity, for which it elects to maintain.

**Gate Facility Maintenance:** Expenses related to the ongoing repairs and maintenance of gates owned by the District if any.

**Sidewalk Repair & Maintenance:** Expenses related to sidewalks located in the right of way of streets the District may own if any.

**Roadway Repair & Maintenance:** Expenses related to the repair and maintenance of roadways owned by the District if any.

**Employees - Salaries:** The District may incur expenses for employees/staff members needed for the recreational facilities such as Clubhouse Staff.

**Employees - P/R Taxes:** This is the employer's portion of employment taxes such as FICA etc.

**Employee - Workers' Comp:** Fees related to obtaining workers compensation insurance.

**Management Contract:** The District may contract with a firm to provide for the oversight of its recreation facilities.

**Maintenance & Repair:** The District may incur expenses to maintain its recreation facilities.

**Facility Supplies:** The District may have facilities that required various supplies to operate.

**Gate Maintenance & Repairs:** Any ongoing gate repairs and maintenance would be included in this line item.

**Telephone, Fax, Internet:** The District may incur telephone, fax and internet expenses related to the recreational facilities.

**Office Supplies:** The District may have an office in its facilities which require various office related supplies.

**Clubhouse - Facility Janitorial Service:** Expenses related to the cleaning of the facility and related supplies.

**Pool Service Contract:** Expenses related to the maintenance of swimming pools and other water features.

**Pool Repairs:** Expenses related to the repair of swimming pools and other water features.

**Security System Monitoring & Maintenance:** The District may wish to install a security system for the clubhouse

**Clubhouse Miscellaneous Expense:** Expenses which may not fit into a defined category in this section of the budget

**Athletic/Park Court/Field Repairs:** Expense related to any facilities such as tennis, basketball etc.

**Trail/Bike Path Maintenance:** Expenses related to various types of trail or pathway systems the District may own, from hard surface to natural surfaces.

**Special Events:** Expenses related to functions such as holiday events for the public enjoyment

**Miscellaneous Fees:** Monies collected and allocated for fees that the District could incur throughout the year, which may not fit into any standard categories.

**Miscellaneous Contingency:** Monies collected and allocated for expenses that the District could incur throughout the year, which may not fit into any standard categories.

**Capital Outlay:** Monies collected and allocated for various projects as they relate to public improvements.

## RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

The Reserve Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Reserve Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

### REVENUES:

**Tax Roll:** The District levies Non-Ad Valorem Special Assessments on all of the assessable property within the District to pay for operating expenditures incurred during the Fiscal Year. The assessments may be collected in two ways. The first is by placing them on the County's Tax Roll, to be collected with the County's Annual Property Tax Billing. This method is only available to land properly platted within the time limits prescribed by the County.

**Off Roll:** For lands not on the tax roll and that is by way of a direct bill from the District to the appropriate property owner.

**Developer Contributions:** The District may enter into a funding agreement and receive certain prescribed dollars from the Developer to off-set expenditures of the District.

**Miscellaneous Revenues:** The District may receive monies for the sale or provision of electronic access cards, entry decals etc.

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### EXPENDITURES:

**Capital Reserve:** Monies collected and allocated for the future repair and replacement of various capital improvements such as club facilities, swimming pools, athletic courts, roads, etc.

**Capital Outlay:** Monies collected and allocated for various projects as they relate to public improvements.



**DEBT SERVICE FUND BUDGET**  
**ACCOUNT CATEGORY DESCRIPTION**

The Debt Service Fund Budget Account Category Descriptions are subject to change at any time depending on its application to the District. Please note, not all Debt Service Fund Budget Account Category Descriptions are applicable to the District indicated above. Uses of the descriptions contained herein are intended for general reference.

**REVENUES:**

**Special Assessments:** The District may levy special assessments to repay the debt incurred by the sale of bonds to raise working capital for certain public improvements. The assessments may be collected in the same fashion as described in the Operations and Maintenance Assessments.

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**EXPENDITURES – ADMINISTRATIVE:**

**Bank Fees:** The District may incur bank service charges during the year.

**Debt Service Obligation:** This would a combination of the principal and interest payment to satisfy the annual repayment of the bond issue debt.

**Proposed Budget**  
**The Groves Community Development District**  
**General Fund**  
**Fiscal Year 2023/2024**

	Chart of Accounts Classification	Actual YTD through 03/21/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs Current Year	Comments	Actual FY 21/22
1									
2	<b>REVENUES</b>								
3									
4	Interest Earnings								
5	Interest Earnings	\$ 4,491	\$ 8,982	\$ -	\$ 8,982	\$ 40,000	\$ 40,000	Add Interest	\$ 1,187
6	Special Assessments								
7	Tax Roll	\$ 1,162,463	\$ 1,162,463	\$ 1,157,040	\$ 5,423	\$ 1,166,540	\$ 9,500		\$ 1,107,931
8	Other Miscellaneous Revenues								
9	Insurance Proceeds	\$ 22,897	\$ 22,897	\$ -	\$ 22,897	\$ -	\$ -		\$ -
10	Miscellaneous Revenues	\$ 8,796	\$ 17,592	\$ 22,000	\$ (4,408)	\$ 18,000	\$ (4,000)	Decrease	\$ 12,696
11	Facility Rent/Lease	\$ 2,869	\$ 5,738			\$ 5,000	\$ 5,000	Increase	\$ -
12	<b>TOTAL REVENUES</b>	<b>\$ 1,201,516</b>	<b>\$ 1,217,672</b>	<b>\$ 1,179,040</b>	<b>\$ 32,894</b>	<b>\$ 1,229,540</b>	<b>\$ 50,500</b>		<b>\$ 1,121,814</b>
13									
14	Balance Forward from Prior Year	\$ 50,000	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ -	Same	\$ 81,043
15									
16	<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 1,254,385</b>	<b>\$ 1,273,410</b>	<b>\$ 1,229,040</b>	<b>\$ 32,894</b>	<b>\$ 1,279,540</b>	<b>\$ 50,500</b>		<b>\$ 1,202,857</b>
17									
18	<b>EXPENDITURES - ADMINISTRATIVE</b>								
19									
20	Legislative								
21	Supervisor Fees	\$ 7,000	\$ 14,000	\$ 18,000	\$ (4,000)	\$ 18,000	\$ -	Same	\$ 18,000
22	Financial & Administrative								
23	Administrative Services	\$ 4,300	\$ 8,600	\$ 8,600	\$ -	\$ 8,600	\$ -	Same	\$ 8,600
24	District Management	\$ 18,750	\$ 37,500	\$ 37,500		\$ 37,500	\$ -	Same	\$ 37,500
25	District Engineer	\$ 10,022	\$ 20,044	\$ 25,000	\$ (4,956)	\$ 25,000	\$ -	Same	\$ 36,642
26	Disclosure Report	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	\$ -	Same	\$ 1,000
27	Assessment Roll	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	Same	\$ 5,000
28	Financial & Revenue Collections	\$ 2,500	\$ 5,000	\$ 5,000	\$ -	\$ 5,000	\$ -	Same	\$ 5,000
29	Tax Collector /Property Appraiser Fees	\$ -	\$ 150	\$ 150	\$ -	\$ 150		Same	\$ 150
30	Accounting Services	\$ 9,600	\$ 19,200	\$ 19,200	\$ -	\$ 19,200	\$ -	Same	\$ 19,200
31	Management Contract (Amenity)	\$ 146,074	\$ 292,148	\$ 304,644	\$ (12,496)	\$ 357,482	\$ 52,838	add'l staff	\$ 249,255
32	Trustees Fees	\$ 3,750	\$ 3,750	\$ 3,300	\$ 450	\$ 3,300	\$ -	Same	\$ 3,300
33	Auditing Services	\$ -	\$ 3,600	\$ 3,600	\$ -	\$ 3,200	\$ (400)	Decrease	\$ 3,529
34	Arbitrage Rebate Calculation	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000	\$ -	Same	\$ 1,500
35	Public Officials Liability Insurance	\$ 3,341	\$ 3,341	\$ 3,730	\$ (389)	\$ 3,675	\$ (55)	EGIS Budget	\$ 3,108
36	Miscellaneous Mailings	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000	\$ -	Same	\$ 902
37	Legal Advertising	\$ 566	\$ 1,132	\$ 1,500	\$ (368)	\$ 1,500	\$ -	Same	\$ 2,237
38	Bank Fees	\$ 42	\$ 84	\$ 1,000	\$ (916)	\$ 1,000	\$ -	Same	\$ 1,046
39	Dues, Licenses & Fees	\$ 1,175	\$ 1,175	\$ 750	\$ 425	\$ 750	\$ -	Same	\$ 600
40	Music License/Monthly Service	\$ 153	\$ 306	\$ 2,000	\$ (1,694)	\$ 500	\$ (1,500)	Decrease	\$ 2,963
41	Liquor License	\$ 1,500	\$ 1,500	\$ 500	\$ 1,000	\$ 1,500	\$ 1,000	Increase	\$ 5,840
42	Website Host, Maintenance, Backup & Email	\$ 1,050	\$ 2,100	\$ 2,100		\$ 2,400	\$ 300	Increase	\$ 2,100
43	ADA Website Compliance	\$ 1,515	\$ 1,515	\$ 1,650		\$ 1,515	\$ (135)	Decrease	\$ 1,515
44	Legal Counsel								
45	District Counsel	\$ 15,242	\$ 30,484	\$ 25,000	\$ 5,484	\$ 30,000	\$ 5,000	Increase	\$ 52,479
46									
47	<b>Administrative Subtotal</b>	<b>\$ 232,580</b>	<b>\$ 451,629</b>	<b>\$ 471,224</b>	<b>\$ (19,460)</b>	<b>\$ 528,272</b>	<b>\$ 57,048</b>		<b>\$ 461,466</b>
48									
49	<b>EXPENDITURES - FIELD OPERATIONS</b>								
50									
51	Law Enforcement								
52	Off Duty Deputy/Florida Highway patrol	\$ 2,620	\$ 5,240	\$ 5,000	\$ 240	\$ 5,000	\$ -	Same	\$ 4,978

**Proposed Budget**  
**The Groves Community Development District**  
**General Fund**  
**Fiscal Year 2023/2024**

	Chart of Accounts Classification	Actual YTD through 03/21/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs Current Year	Comments	Actual FY 21/22
53	Security Operations								
54	Security Camera Maintenance	\$ 438	\$ 876	\$ 10,000	\$ (9,124)	\$ 4,000	\$ (6,000)	Decrease	\$ 2,200
55	Security Monitoring Services (gates and pool)	\$ 13,800	\$ 27,600	\$ 27,600	\$ -	\$ 27,600	\$ -	Contract/Qtrly	\$ 27,600
56	Misc. Operating Supplies	\$ 2,740	\$ 5,480	\$ 1,000	\$ 4,480	\$ 4,000	\$ 3,000	Increase	\$ 3,853
57	Security Services & Patrol	\$ 39,486	\$ 78,972	\$ 88,625	\$ (9,653)	\$ 80,000	\$ (8,625)	History	\$ 79,307
58	Electric Utility Services								
59	Utility Services	\$ 5,057	\$ 10,114	\$ 10,000	\$ 114	\$ 10,000	\$ -	Same	\$ 8,968
60	Utility - Recreation Facilities	\$ 12,263	\$ 24,526	\$ 27,000	\$ (2,474)	\$ 27,000	\$ -	Same	\$ 28,655
61	Street Lights	\$ 12,571	\$ 25,142	\$ 29,000	\$ (3,858)	\$ 27,000	\$ (2,000)	Decrease	\$ 27,344
62	Gas Utility Services								
63	Garbage/Solid Waste Control Services	\$ 20,340	\$ 40,680	\$ 30,000	\$ 10,680	\$ 30,000	\$ -	Same	\$ 27,887
64	Solid Waste Assessment	\$ -	\$ -	\$ 2,750	\$ (2,750)	\$ 2,750	\$ -	Same	\$ 2,768
65	Garbage - Recreation Facility	\$ 2,083	\$ 4,166	\$ 2,200	\$ 1,966	\$ 3,700	\$ 1,500	Increase Current rate is \$310/mo	\$ 3,109
66	Water-Sewer Combination Services								
67	Utility Services	\$ 10,707	\$ 21,414	\$ 20,000	\$ 1,414	\$ 20,000	\$ -	Same	\$ 18,247
68	Stormwater Control								
69	Aquatic Maintenance (Pond & Rim Ditch)	\$ 16,683	\$ 33,366	\$ 17,316	\$ 16,050	\$ 21,744	\$ 4,428	Increase	\$ 16,361
70	Lake/Pond Bank Maintenance & Repair	\$ 18,535	\$ 37,070	\$ 8,000	\$ 29,070	\$ 8,000	\$ -		\$ 46,135
71	Stormwater Assessment	\$ 3,684	\$ 3,684	\$ 3,684	\$ -	\$ 3,684	\$ -	Same	\$ 3,684
72	Stormwater System Maintenance	\$ 1,350	\$ 2,700	\$ 3,000	\$ (300)	\$ 2,700	\$ (300)	Decrease	\$ 2,300
73	Miscellaneous Expense	\$ 7,218	\$ 14,436	\$ 1,000	\$ 13,436	\$ 4,000	\$ 3,000	Increase	\$ 4,000
74	Other Physical Environment								
75	Employee - Workers Comp Insurance	\$ 701	\$ 701	\$ -	\$ -	\$ 701	\$ 701	New Line	0
76	Reclaimed Water- WUP	\$ 4,911	\$ 9,822	\$ 13,000	\$ (3,178)	\$ 10,000	\$ (3,000)	Decrease	\$ 10,289
77	General Liability & Property/Casualty ins	\$ 27,847	\$ 27,847	\$ 30,784	\$ (2,937)	\$ 39,592	\$ 8,808	EGIS Budget	\$ 25,953
78	Entry & Walls Maintenance	\$ 3,334	\$ 6,668	\$ 2,000	\$ 4,668	\$ 2,000	\$ -	Same	\$ 500
79	Landscape Maintenance	\$ 78,977	\$ 157,954	\$ 141,578	\$ 16,376	\$ 141,578	\$ -	Same	\$ 145,113
80	Irrigation Maintenance & Repairs	\$ 5,609	\$ 11,218	\$ 20,000	\$ (8,782)	\$ 15,000	\$ (5,000)	Decrease	\$ 19,471
81	Irrigation Pump/Well Maintenance	\$ 4,963	\$ 9,926	\$ 2,500	\$ 7,426	\$ 2,500	\$ -	Same	\$ 6,764
82	Landscape Replacement Plants, Shrubs,Trees	\$ 521	\$ 1,042	\$ 20,000	\$ (18,958)	\$ 20,000	\$ -	Same	\$ 45,471
83	Landscape -Annuals	\$ 1,318	\$ 2,636	\$ 2,600	\$ 36	\$ 2,600	\$ -	Same	\$ 2,592
84	Holiday Decorations	\$ 8,354	\$ 8,354	\$ 8,354	\$ -	\$ 8,354	\$ -	Same	\$ 3,456
85	Landscape - Mulch	\$ -	\$ -	\$ 20,025	\$ (20,025)	\$ 20,025	\$ -	Quote is for 1", Recommendations	\$ 15,575
86	Road & Street Facilities								
87	Gate Maintenance & Repair	\$ 3,793	\$ 7,586	\$ 2,000	\$ 5,586	\$ 2,000	\$ -	Same	\$ 6,855
88	Sidewalk Maintenance & Repair	\$ -	\$ -	\$ 25,000	\$ (25,000)	\$ 20,000	\$ (5,000)	Decrease	\$ 1,200
89	Parking Lot Repair & Maintenance	\$ -	\$ -	\$ 1,500	\$ (1,500)	\$ 1,000	\$ (500)	Decrease	\$ -
90	Roadway Repair & Maintenance	\$ -	\$ -	\$ 1,000	\$ (1,000)	\$ 1,000	\$ -	Same	\$ 133
91	Parks & Recreation								
92	Telephone, Internet, Cable	\$ 4,487	\$ 8,974	\$ 8,000	\$ 974	\$ 9,000	\$ 1,000	Increase	\$ 9,888
93	Security, Fire Monitoring Services	\$ -	\$ 1,600	\$ 1,600		\$ 1,600		contract	\$ -
94	Fountain Service Contract	\$ -	\$ 1,400	\$ 1,400		\$ 1,480	\$ 80	contract	\$ -
95	Pest Control	\$ 908	\$ 1,816	\$ 2,000	\$ (184)	\$ 2,000	\$ -	Same	\$ 2,058
96	Furniture Repair/Replacement	\$ 20	\$ 40	\$ 2,000	\$ (1,960)	\$ 1,000	\$ (1,000)	Decrease	\$ 4,829
97	Pool Furniture Replacement	\$ 7,000	\$ 7,000	\$ 10,000	\$ (3,000)	\$ 4,000	\$ (6,000)	Decrease	\$ 700
98	Facility A/C & Heating Maintenance & Repair	\$ 4,840	\$ 9,680	\$ 8,000	\$ 1,680	\$ 6,000	\$ (2,000)	Decrease	\$ 12,291
99	Pool Service Contract	\$ 11,482	\$ 22,964	\$ 18,000	\$ 4,964	\$ 34,560	\$ 16,560	Increase	\$ 18,160
100	Maintenance & Repairs	\$ 7,729	\$ 15,458	\$ 40,000	\$ (24,542)	\$ 25,000	\$ (15,000)	Decrease	\$ 40,140
101	Vehicle Maintenance	\$ 959	\$ 1,918	\$ 1,500	\$ 418	\$ 1,000	\$ (500)	Same	\$ 1,705
102	Fountain Repairs	\$ -	\$ -	\$ 1,800		\$ 300	\$ (1,500)	Decrease	\$ -

Proposed Budget  
The Groves Community Development District  
General Fund  
Fiscal Year 2023/2024

	Chart of Accounts Classification	Actual YTD through 03/21/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs Current Year	Comments	Actual FY 21/22
103	Janitorial Supplies	\$ 3,085	\$ 6,170	\$ 8,000	\$ (1,830)	\$ 6,500	\$ (1,500)	Decrease	\$ 8,571
104	Pool/Water Park Maintenance	\$ 1,069	\$ 2,138	\$ 12,000	\$ (9,862)	\$ 3,000	\$ (9,000)	Decrease	\$ 7,271
105	Computer Support, Maintenance & Repair	\$ 204	\$ 408	\$ 1,000	\$ (592)	\$ 500	\$ (500)	Decrease	\$ 660
106	Lighting Replacement	\$ 6,062	\$ 12,124	\$ 1,000	\$ 11,124	\$ 1,000	\$ -	Same	\$ 186
107	Clubhouse Misc. Expense	\$ 7,834	\$ 15,668	\$ 15,000	\$ 668	\$ 15,000	\$ -	Same	\$ 12,831
108	Pool Repairs	\$ 9,254	\$ 18,508	\$ 1,000	\$ 17,508	\$ 1,000	\$ -	Same	\$ 4,853
109	Athletic/Park Court/Field Repairs	\$ 127	\$ 254	\$ 2,000	\$ (1,746)	\$ 1,000	\$ (1,000)	Decrease	\$ 3,391
110	Fitness Equipment Maintenance & Repairs	\$ 235	\$ 470	\$ 1,000	\$ (530)	\$ 500	\$ (500)	Decrease	\$ 1,891
111	Dog Park Maintenance	\$ 567	\$ 1,134	\$ 2,500	\$ (1,366)	\$ 1,000	\$ (1,500)	Decrease	\$ 1,457
112	Office Supplies	\$ 329	\$ 658	\$ 6,000	\$ (5,342)	\$ 2,500	\$ (3,500)	Decrease	\$ 3,949
113	Equipment Lease (Copier)	\$ 1,841	\$ 3,682	\$ 4,000	\$ (318)	\$ 3,800	\$ (200)	Decrease	\$ 3,674
114	Pedestrian Bridge/Boardwalk Maintenance	\$ -	\$ -	\$ 3,500	\$ (3,500)	\$ 2,000	\$ (1,500)	Decrease	\$ 351
115	Contingency								
116	Miscellaneous Contingency	\$ 23,415	\$ 46,830	\$ 30,000	\$ 16,830	\$ 60,000	\$ 30,000	Decrease	\$ 9,300
117	<b>Field Operations Subtotal</b>	<b>\$ 401,350</b>	<b>\$ 758,114</b>	<b>\$ 757,816</b>	<b>\$ 1,397</b>	<b>\$ 751,268</b>	<b>\$ (6,548)</b>		<b>\$ 738,924</b>
118									
119	<b>Contingency for County TRIM Notice</b>								
120									
121	<b>TOTAL EXPENDITURES</b>	<b>\$ 633,930</b>	<b>\$ 1,209,743</b>	<b>\$ 1,229,040</b>	<b>\$ (18,063)</b>	<b>\$ 1,279,540</b>	<b>\$ 50,500</b>		<b>\$ 1,200,390</b>
122									
123	<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 620,455</b>	<b>\$ 63,667</b>	<b>\$ -</b>	<b>\$ 50,957</b>	<b>\$ -</b>	<b>\$ -</b>		<b>\$ 88,855</b>

**Proposed Budget**  
**The Groves Community Development District**  
**Reserve Fund**  
**Fiscal Year 2023/2024**

Chart of Accounts Classification	Actual YTD through 03/21/23	Projected Annual Totals 2022/2023	Annual Budget for 2022/2023	Projected Budget variance for 2022/2023	Budget for 2023/2024	Budget Increase (Decrease) vs 2022/2023	Comments
<b>REVENUES</b>							
Interest Earnings							
Interest Earnings	\$ 1,294	\$ 1,294	\$ -	\$ 1,294	\$ -	\$ -	
Special Assessments							
Tax Roll	\$ 225,000	\$ 225,000	\$ 225,000	\$ -	\$ 307,146	\$ 82,146	
<b>TOTAL REVENUES</b>	<b>\$ 226,294</b>	<b>\$ 226,294</b>	<b>\$ 225,000</b>	<b>\$ 1,294</b>	<b>\$ 307,146</b>	<b>\$ 82,146</b>	
<b>TOTAL REVENUES AND BALANCE FORWARD</b>	<b>\$ 226,294</b>	<b>\$ 226,294</b>	<b>\$ 225,000</b>	<b>\$ 1,294</b>	<b>\$ 307,146</b>	<b>\$ 82,146</b>	
<b>EXPENDITURES</b>							
Contingency							
Capital Reserves	\$ 6,660		\$ 225,000	\$ 225,000	\$ 181,450	\$ (43,550)	
Capital Outlay (pool furniture, ballroom)	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ 80,000	
<b>TOTAL EXPENDITURES</b>	<b>\$ 6,660</b>	<b>\$ -</b>	<b>\$ 225,000</b>	<b>\$ 225,000</b>	<b>\$ 307,146</b>	<b>\$ 36,450</b>	
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ 219,634</b>	<b>\$ 226,294</b>	<b>\$ -</b>	<b>\$ 226,294</b>	<b>\$ -</b>	<b>\$ 45,696</b>	

**The Groves Community Development District**  
**Debt Service**  
**Fiscal Year 2023/2024**

Chart of Accounts Classification	Series 2007	Budget for 2022/2023
<b>REVENUES</b>		
Special Assessments		
Net Special Assessments <sup>(1)</sup>	\$ 158,095.70	\$ 158,095.70
<b>TOTAL REVENUES</b>	<b>\$ 158,095.70</b>	<b>\$ 158,095.70</b>
<b>EXPENDITURES</b>		
<b>Administrative</b>		
Debt Service Obligation	\$ 158,095.70	\$ 158,095.70
<b>Administrative Subtotal</b>	<b>\$ 158,095.70</b>	<b>\$ 158,095.70</b>
<b>TOTAL EXPENDITURES</b>	<b>\$ 158,095.70</b>	<b>\$ 158,095.70</b>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<b>\$ -</b>	<b>\$ -</b>

Pasco County ollection Costs (2%) and Early payment Discounts (4%)

6.0%

**Gross assessments**

**\$168,186.92**

**Notes:**

Tax Roll Collection Costs and Early Payment Discount is 6% of Tax Roll. Budgeted net of tax roll assessments See Assessment Table.

<sup>(1)</sup> Maximum Annual Debt Service less Prepaid Assessments received.

**THE GROVES COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

2023/2024 O&M Budget		\$1,473,686.00
Collection Cost @	2%	\$31,355.02
Early Payment Discount @	4%	\$62,710.04
2022/2023 Total		<u>\$1,567,751.06</u>

2022/2023 O&M Budget	\$1,382,040.00
2023/2024 O&M Budget	\$1,473,686.00
 Total Difference	 <u><u>\$91,646.00</u></u>

	PER UNIT ANNUAL ASSESSMENT		Proposed Increase / Decrease	
	2022/2023	2023/2024	\$	%
Debt Service - Club	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Club	\$1,921.90	\$2,049.35	\$127.45	6.63%
<b>Total</b>	<b>\$2,142.04</b>	<b>\$2,269.49</b>	<b>\$127.45</b>	<b>5.95%</b>
<hr/>				
Debt Service - Courtyard	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Courtyard	\$1,921.90	\$2,049.35	\$127.45	6.63%
<b>Total</b>	<b>\$2,142.04</b>	<b>\$2,269.49</b>	<b>\$127.45</b>	<b>5.95%</b>
<hr/>				
Debt Service - Patio	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Patio	\$1,921.90	\$2,049.35	\$127.45	6.63%
<b>Total</b>	<b>\$2,142.04</b>	<b>\$2,269.49</b>	<b>\$127.45</b>	<b>5.95%</b>
<hr/>				
Debt Service - Estate	\$220.14	\$220.14	\$0.00	0.00%
Operations/Maintenance - Estate	\$1,921.90	\$2,049.35	\$127.45	6.63%
<b>Total</b>	<b>\$2,142.04</b>	<b>\$2,269.49</b>	<b>\$127.45</b>	<b>5.95%</b>
<hr/>				
Debt Service - Golf Course	\$2,201.36	\$2,201.36	\$0.00	0.00%
Operations/Maintenance - Golf Course	\$19,219.02	\$20,493.48	\$1,274.46	6.63%
<b>Total</b>	<b>\$21,420.38</b>	<b>\$22,694.84</b>	<b>\$1,274.46</b>	<b>5.95%</b>

**THE GROVES COMMUNITY DEVELOPMENT DISTRICT**

**FISCAL YEAR 2023/2024 O&M AND DEBT SERVICE ASSESSMENT SCHEDULE**

TOTAL O&M BUDGET		\$1,473,686.00
COLLECTION COSTS @	2.0%	\$31,355.02
EARLY PAYMENT DISCOUNT @	4.0%	\$62,710.04
<b>TOTAL O&amp;M ASSESSMENT</b>		<b><u>\$1,567,751.06</u></b>

LOT SIZE	UNITS ASSESSED		EAU FACTOR	ALLOCATION OF O&M ASSESSMENT			PER LOT ANNUAL ASSESSMENT		
	O&M	SERIES 2007 DEBT SERVICE <sup>(1) (2)</sup>		TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M	SERIES 2007 DEBT SERVICE <sup>(3)</sup>	TOTAL <sup>(4)</sup>
Club	285	285	1.00	285.00	37.25%	\$584,064.12	\$2,049.35	\$220.14	\$2,269.49
Courtyard	273	273	1.00	273.00	35.69%	\$559,471.95	\$2,049.35	\$220.14	\$2,269.49
Patio	138	137	1.00	138.00	18.04%	\$282,810.00	\$2,049.35	\$220.14	\$2,269.49
Estate	59	59	1.00	59.00	7.71%	\$120,911.52	\$2,049.35	\$220.14	\$2,269.49
Golf Course	1	1	10.00	10.00	1.31%	\$20,493.48	\$20,493.48	\$2,201.36	\$22,694.84
	<b><u>756</u></b>	<b><u>755</u></b>		<b><u>765.00</u></b>	<b><u>100.00%</u></b>	<b><u>\$1,567,751.06</u></b>			

LESS: Pasco County Collection Costs (2%) and Early Payment Discount (4%) **(\$94,065.06)**

**Net Revenue to be Collected** **\$1,473,686.00**

<sup>(1)</sup> Reflects 1 (one) Series 2007 prepayment.

<sup>(2)</sup> Reflects the number of total lots with Series 2007 debt outstanding.

<sup>(3)</sup> Annual debt service assessment per lot adopted in connection with the Series 2007 bond issue. Annual assessment includes principal, interest, Pasco County collection costs and early payment discount costs.

<sup>(4)</sup> Annual assessment that will appear on November 2023 Pasco County property tax bill. Amount shown includes all applicable county collection costs and early payment discounts (up to 4% if paid early).



# Tab 6

**RESOLUTION 2023-03**

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVES COMMUNITY DEVELOPMENT DISTRICT APPROVING A PROPOSED OPERATION AND MAINTENANCE BUDGET FOR FISCAL YEAR 2023/2024; SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING, AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.**

**WHEREAS**, the District Manager prepared and submitted to the Board of Supervisors (“**Board**”) of The Groves Community Development District (“**District**”) prior to June 15, 2023 a proposed operation and maintenance budget for the fiscal year beginning October 1, 2023 and ending September 30, 2024 (“**Proposed Budget**”); and

**WHEREAS**, the Board has considered the Proposed Budget and desires to approve the Proposed Budget and set the required public hearing thereon.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS OF THE GROVES COMMUNITY DEVELOPMENT DISTRICT:**

1. **PROPOSED BUDGET APPROVED.** The Proposed Budget, including any modifications made by the Board, attached hereto as **Exhibit A** is hereby approved as the basis for conducting a public hearing to adopt said Proposed Budget.

2. **SETTING A PUBLIC HEARING.** The public hearing on said Proposed Budget is hereby declared and set for the following date, hour, and location:

DATE: August 1, 2023  
HOUR: 6:30 p.m.  
LOCATION: The Groves Civic Center  
7924 Melogold Circle  
Land O’ Lakes, FL 34637

3. **TRANSMITTAL OF PROPOSED BUDGET TO LOCAL GENERAL PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the Proposed Budget to Pasco County at least 60 days prior to the hearing set above.

4. **POSTING OF PROPOSED BUDGET.** In accordance with Section 189.016, Florida Statutes, the District’s Secretary is further directed to post the Proposed Budget on the District’s website at least 2 days before the budget hearing date and shall remain on the website for at least 45 days.

5. **PUBLICATION OF NOTICE.** Notice of this public hearing shall be published in the manner prescribed by Florida law.

6. **EFFECTIVE DATE.** This Resolution shall take effect immediately upon adoption.

**PASSED AND ADOPTED ON MAY 2, 2023.**

Attest:

**The Groves Community  
Development District**

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Secretary / Assistant Secretary

\_\_\_\_\_  
Print Name: \_\_\_\_\_  
Chair/Vice Chair of the Board of Supervisors

**Exhibit A: Proposed Budget for Fiscal Year 2023/2024**

# Tab 7



**QUOTE Q435**  
"The Groves Golf and Country Club"  
May 22, 2023  
Prepared by Billy Flynn  
billy@tampabayawning.com

**Tampa Bay Awning**  
4608 N Hale Ave  
Tampa, Florida 33614  
phone (813) 261-0202  
www.tampabayawning.com

**Bill To**  
Amy Linen  
The Groves Golf and Country Club  
Melogold Cir  
Land O' Lakes, FL 34637

**Billing Contact**  
Amy Linen  
The Groves Golf and Country Club  
office (813) 955-2832

**Installation Address**  
Melogold Cir  
Land O' Lakes, FL 34637

Qty	Description	Price
1	<b>Recover Awning(s)</b> <b>Description</b> Style: Traditional <b>Dimensions</b> Width: 143", Overall Height: 18.75", Projection: 4' <b>Fabric</b> Brand: Sunbrella, Color: tbd <b>Decorative Valance</b> Style: None	\$1,250.00

Notes	Total	\$1,250.00
Price includes: Installation		
Fabric Warranty: Sunbrella Fabric Carries a 10-year Limited Manufacturer's Warranty	50% <b>Deposit</b>	due at time of order \$625.00
Thread Warranty: All Gore Tenera Thread Lasts the Lifetime of the Awning Fabric	50% <b>Balance</b>	due upon completion \$625.00

**Terms and Conditions**

Buyer understands that they are purchasing a custom-made product and agrees that order is not able to be cancelled or monies refunded. Any alterations involving an extra cost to Tampa Bay Awning, LLC. will become an additional charge over the amount stated in the above quote. Tampa Bay Awning, LLC. fully owns the product and materials used to manufacture the items described above, until the balance is paid in full and by signing this agreement the customer gives Tampa Bay Awning, LLC permission and the right to take back the product listed above. Any and all damage to the building or structure it was mounted to will be the customers financial responsibility to have repaired or bring back to its original condition. Any and all cost and collection including attorney fees will be responsible from buyer if the payment in full is not made to the terms listed above. All sales tax, permits and engineering will be at an additional cost if not listed in the above description.

**Company Rep:** \_\_\_\_\_  
Name Signature Date

**Customer:** \_\_\_\_\_  
Name Signature Date

# Tab 8

Greg,

The Groves Community Development District Audited Financial Statements for the year ended September 30, 2022.

Presentation of the audited financial statements to the BOS:

The financial statements of the District are required to be audited pursuant to the requirements outlined in Florida Statutes Chapter 218. The Audited financial statements should be evaluated based on several items: The Auditor's Report, the financial statements and the notes to the financial statements, the Report on Internal Control and the Management Letter.

**Auditor's Opinion -**

An unqualified opinion is the Auditor's opinion of the financial statements, given without any reservations. Such an opinion basically states that the auditor feels the District followed all accounting rules appropriately and that the financial reports are an accurate representation of the District's financial condition.

Is the Auditor's opinion unqualified for this district  YES NO (Circle one.)

See pages 1-2 of audit report.

**Financial Statements and the Notes to the Financial Statements -**

The financial statements themselves are presented in accordance with generally accepted accounting principles and include the notes to the financial statements. The phrase "see notes to the financial statements" (or similar wording) is a phrase you will see at the bottom of the financial statements. This means that reading the notes in conjunction with the financial statements will provide a more complete picture of the District's financial position and the results of its operations. The notes serve to explain, clarify, and expand upon the figures presented in the financial statements, and provide some additional information as well.

**Report on Internal Control -**

Report on Internal Control over financial reporting and other matters based on an audit of financial statements performed in accordance with Government Auditing Standards. The auditor includes this report to specifically identify any internal control deficiencies or instances of noncompliance with laws, regulations and contracts.

Instances or adverse findings reported for this district YES  NO (Circle one.) If yes, see further explanation below.

See pages 24-25

**Management Letter -**

The Management Letter is issued pursuant to the rules of the Auditor General of the State of Florida. This report is issued by the auditors to present any findings or recommendations the auditors may have as well as the status of any findings that may have been identified in the prior year. This report also identifies compliance with the provisions of the Auditor General of the State of Florida.

Instances or adverse findings reported for this district in the current year	YES	<input checked="" type="radio"/> NO
Instances or adverse findings reported for this district in the prior year	YES	<input checked="" type="radio"/> NO

(Circle one.) If yes, see further explanation below.

See pages 27-28

If there are any questions with the audit report, the numbers or any of the disclosures, please contact Kaitlyn Gallant.

Please let me know when the BOS accepts the report.

Thanks,

Kaitlyn



**THE GROVES  
COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
FINANCIAL REPORT  
FOR THE FISCAL YEAR ENDED  
SEPTEMBER 30, 2022**

**THE GROVES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA**

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**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road ▪ Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 ▪ (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

**INDEPENDENT AUDITOR'S REPORT**

To the Board of Supervisors  
The Groves Community Development District  
Pasco County, Florida

**Report on the Audit of the Financial Statements**

***Opinions***

We have audited the accompanying financial statements of the governmental activities and each major fund of The Groves Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements as listed in the table of contents.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities and each major fund of the District as of September 30, 2022, and the respective changes in financial position thereof for the fiscal year then ended in accordance with accounting principles generally accepted in the United States of America.

***Basis for Opinions***

We conducted our audit in accordance with auditing standards generally accepted in the United States of America (GAAS) and the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States. Our responsibilities under those standards are further described in the Auditor's Responsibilities for the Audit of the Financial Statements section of our report. We are required to be independent of the District and to meet our other ethical responsibilities, in accordance with the relevant ethical requirements relating to our audit. We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinions.

***Responsibilities of Management for the Financial Statements***

The District's management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in the United States of America; and for the design, implementation, and maintenance of internal control relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error.

In preparing the financial statements, management is required to evaluate whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for twelve months beyond the financial statement date, including any currently known information that may raise substantial doubt shortly thereafter.

***Auditor's Responsibilities for the Audit of the Financial Statements***

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinions. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentations, or the override of internal control. Misstatements are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment made by a reasonable user based on the financial statements.

In performing an audit in accordance with GAAS, we:

- Exercise professional judgment and maintain professional skepticism throughout the audit.
- Identify and assess the risks of material misstatement of the financial statements, whether due to fraud or error, and design and perform audit procedures responsive to those risks. Such procedures include examining, on a test basis, evidence regarding the amounts and disclosures in the financial statements.
- Obtain an understanding of internal control relevant to the audit in order to design audit procedures that are appropriate in the circumstances, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, no such opinion is expressed.
- Evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluate the overall presentation of the financial statements.
- Conclude whether, in our judgment, there are conditions or events, considered in the aggregate, that raise substantial doubt about the District's ability to continue as a going concern for a reasonable period of time.

We are required to communicate with those charged with governance regarding, among other matters, the planned scope and timing of the audit, significant audit findings, and certain internal control–related matters that we identified during the audit.

#### ***Required Supplementary Information***

Accounting principles generally accepted in the United States of America require that the management's discussion and analysis and budgetary comparison information be presented to supplement the basic financial statements. Such information is the responsibility of management and, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

#### ***Other Information Included in the Financial Report***

Management is responsible for the other information included in the financial report. The other information comprises the information for compliance with FL Statute 218.39 (3) (c) but does not include the financial statements and our auditor's report thereon. Our opinions on the financial statements do not cover the other information, and we do not express an opinion or any form of assurance thereon. In connection with our audit of the financial statements, our responsibility is to read the other information and consider whether a material inconsistency exists between the other information and the financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

#### ***Other Reporting Required by Government Auditing Standards***

In accordance with *Government Auditing Standards*, we have also issued our report dated May 12, 2023, on our consideration of the District's internal control over financial reporting and on our tests of its compliance with certain provisions of laws, regulations, contracts, grant agreements and other matters. The purpose of that report is solely to describe the scope of our testing of internal control over financial reporting and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control over financial reporting or on compliance. That report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control over financial reporting and compliance.

## MANAGEMENT'S DISCUSSION AND ANALYSIS

Our discussion and analysis of The Groves Community Development District, Pasco County, Florida (the "District") provides a narrative overview of the District's financial activities for the fiscal year ended September 30, 2022. Please read it in conjunction with the District's Independent Auditor's Report, basic financial statements, accompanying notes and supplementary information to the basic financial statements.

### FINANCIAL HIGHLIGHTS

- The assets plus deferred outflows of resources of the District exceeded its liabilities at the close of the most recent fiscal year resulting in a net position balance of \$5,759,356.
- The change in the District's total net position in comparison with the prior fiscal year was (\$487,695), a decrease. The key components of the District's net position and change in net position are reflected in the table in the government-wide financial analysis section.
- At September 30, 2022, the District's governmental funds reported combined ending fund balance of \$2,826,895, an increase of \$27,682 in comparison with the prior fiscal year. A portion of the fund balance is non-spendable for deposits, restricted for debt service, assigned to maintenance reserves and subsequent year's expenditures, and the remainder is unassigned fund balance which is available for spending at the District's discretion.

### OVERVIEW OF FINANCIAL STATEMENTS

This discussion and analysis is intended to serve as the introduction to the District's basic financial statements. The District's basic financial statements are comprised of three components: 1) government-wide financial statements, 2) fund financial statements, and 3) notes to the financial statements. This report also contains other supplementary information in addition to the basic financial statements themselves.

#### Government-Wide Financial Statements

The government-wide financial statements are designed to provide readers with a broad overview of the District's finances, in a manner similar to a private-sector business.

The statement of net position presents information on all the District's assets, deferred outflows of resources, liabilities, and deferred inflows of resources with the residual amount being reported as net position. Over time, increases or decreases in net position may serve as a useful indicator of whether the financial position of the District is improving or deteriorating.

The statement of activities presents information showing how the government's net position changed during the most recent fiscal year. All changes in net position are reported as soon as the underlying event giving rise to the change occurs, regardless of the timing of related cash flows. Thus, revenues and expenses are reported in this statement for some items that will only result in cash flows in future fiscal periods.

The government-wide financial statements include all governmental activities that are principally supported by special assessments. The District does not have any business-type activities. The governmental activities of the District include the general government (management), recreation, public safety, and maintenance functions.

## OVERVIEW OF FINANCIAL STATEMENTS (Continued)

### Fund Financial Statements

A fund is a grouping of related accounts that is used to maintain control over resources that have been segregated for specific activities or objectives. The District, like other state and local governments, uses fund accounting to ensure and demonstrate compliance with finance-related legal requirements. The District has one fund category: governmental funds.

### Governmental Funds

Governmental funds are used to account for essentially the same functions reported as governmental activities in the government-wide financial statements. However, unlike the government-wide financial statements, governmental fund financial statements focus on near-term inflows and outflows of spendable resources, as well as on balances of spendable resources available at the end of the fiscal year. Such information may be useful in evaluating a District's near-term financing requirements.

Because the focus of governmental funds is narrower than that of the government-wide financial statements, it is useful to compare the information presented for governmental funds with similar information presented for governmental activities in the government-wide financial statements. By doing so, readers may better understand the long-term impact of the District's near-term financing decisions. Both the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balance provide a reconciliation to facilitate this comparison between governmental funds and governmental activities.

The District maintains two governmental funds for external reporting. Information is presented separately in the governmental fund balance sheet and the governmental fund statement of revenues, expenditures, and changes in fund balances for the general fund and debt service fund. The general and debt service funds are considered to be major funds.

The District adopts an annual appropriated budget for its general fund. A budgetary comparison schedule has been provided for the general fund to demonstrate compliance with the budget.

### Notes to the Financial Statements

The notes provide additional information that is essential to a full understanding of the data provided in the government-wide and fund financial statements.

## GOVERNMENT-WIDE FINANCIAL ANALYSIS

As noted earlier, net position may serve over time as a useful indicator of an entity's financial position. In the case of the District, assets plus deferred outflows of resources exceeded liabilities at the close of the most recent fiscal year.

The District's net position reflects its investment in capital assets (e.g., land, land improvements, and infrastructure); less any related debt used to acquire those assets that is still outstanding. These assets are used to provide services to residents; consequently, these assets are not available for future spending. Although the District's investment in capital assets is reported net of related debt, it should be noted that the resources needed to repay this debt must be provided from other sources, since the capital assets themselves cannot be used to liquidate these liabilities.

The restricted portion of the District's net position represents resources that are subject to external restrictions on how they may be used. The remaining balance of unrestricted net position may be used to meet the District's other obligations.

GOVERNMENT-WIDE FINANCIAL ANALYSIS (Continued)

Key components of the District's net position are reflected in the following table:

	NET POSITION	
	SEPTEMBER 30,	
	2022	2021
Current and other assets	\$ 2,883,792	\$ 2,871,053
Capital assets, net of depreciation	4,034,391	4,628,251
Total assets	<u>6,918,183</u>	<u>7,499,304</u>
Deferred outflow s of resources	84,653	93,119
Current liabilities	83,480	100,372
Long-term liabilities	1,160,000	1,245,000
Total liabilities	<u>1,243,480</u>	<u>1,345,372</u>
Net position		
Net investment in capital assets	2,959,044	3,476,370
Restricted	73,955	65,807
Unrestricted	2,726,357	2,704,874
Total net position	<u>\$ 5,759,356</u>	<u>\$ 6,247,051</u>

The District's net position decreased during the most recent fiscal year. The majority of the decrease represents the extent to which the cost of operations and depreciation expense exceeded ongoing program revenues.

Key elements of the change in net position are reflected in the following table:

	CHANGES IN NET POSITION	
	FOR THE FISCAL YEAR ENDED SEPTEMBER 30,	
	2022	2021
Revenues:		
Program revenues		
Charges for services	\$ 1,492,605	\$ 1,401,767
General revenues		
Interest income and other revenue	29,418	28,112
Total revenues	<u>1,522,023</u>	<u>1,429,879</u>
Expenses:		
General government	462,798	227,750
Maintenance and operations	917,010	1,590,007
Public safety	118,631	160,369
Parks and recreation	436,287	490,617
Interest	74,992	79,669
Total expenses	<u>2,009,718</u>	<u>2,548,412</u>
Change in net position	(487,695)	(1,118,533)
Net position - beginning	6,247,051	7,365,584
Net position - ending	<u>\$ 5,759,356</u>	<u>\$ 6,247,051</u>

As noted above and in the statement of activities, the cost of all governmental activities during the fiscal year ended September 30, 2022 was \$2,009,718. The costs of the District's activities were primarily funded by program revenues. Program revenues, comprised primarily of assessments, increased during the fiscal year, as a result of an increase in per unit operations and maintenance assessment. In total, expenses, including depreciation, decreased from the prior fiscal year, the majority of the decrease was the result of restaurant renovations, pond repairs, roof repairs, and road resurfacing done in the prior year and not repeated in the current year.

## GENERAL BUDGETING HIGHLIGHTS

An operating budget was adopted and maintained by the governing board for the District pursuant to the requirements of Florida Statutes. The budget is adopted using the same basis of accounting that is used in preparation of the fund financial statements. The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2022.

## CAPITAL ASSET AND DEBT ADMINISTRATION

### Capital Assets

At September 30, 2022, the District had \$15,549,506 invested in capital assets for its governmental activities. In the government-wide financial statements, depreciation of \$11,515,115 has been taken, which resulted in a net book value of \$4,034,391. More detailed information about the District's capital assets is presented in the notes to the financial statements.

### Capital Debt

At September 30, 2022, the District had \$1,160,000 in Bonds outstanding for its governmental activities. More detailed information about the District's capital debt is presented in the notes to the financial statements.

## ECONOMIC FACTORS AND NEXT YEAR'S BUDGETS AND OTHER EVENTS

The District does not anticipate any major projects or significant changes to its infrastructure maintenance program for the subsequent fiscal year. In addition, it is anticipated that the general operations of the District will remain fairly constant.

## CONTACTING THE DISTRICT'S FINANCIAL MANAGEMENT

This financial report is designed to provide our citizens, customers, investors and creditors with a general overview of the District's finances and to demonstrate the District's accountability for the financial resources it manages and the stewardship of the facilities it maintains. If you have questions about this report or need additional financial information, contact The Groves Community Development District's Accounting Department at 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614.



## **FINANCIAL STATEMENTS**

**THE GROVES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
STATEMENT OF NET POSITION  
SEPTEMBER 30, 2022**

	Governmental Activities
<b>ASSETS</b>	
Cash and cash equivalents	\$ 2,751,359
Accounts receivable	6,609
Deposits	25,286
Restricted assets:	
Investments	100,538
Capital assets:	
Nondepreciable	1,438,000
Depreciable, net	2,596,391
Total assets	6,918,183
 <b>DEFERRED OUTFLOWS OF RESOURCES</b>	
Deferred charge on refunding (debit)	84,653
Total deferred outflows of resources	84,653
 <b>LIABILITIES</b>	
Accounts payable and accrued expenses	53,497
Deposits payable	3,400
Accrued interest payable	26,583
Non-current liabilities:	
Due within one year	90,000
Due in more than one year	1,070,000
Total liabilities	1,243,480
 <b>NET POSITION</b>	
Net investment in capital assets	2,959,044
Restricted for debt service	73,955
Unrestricted	2,726,357
Total net position	\$ 5,759,356

See notes to the financial statements

**THE GROVES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

<u>Functions/Programs</u>	<u>Expenses</u>	<u>Program Revenues</u>	<u>Charges for Services</u>	<u>Net (Expense) Revenue and Changes in Net Position</u>
Primary government:				
Governmental activities:				
General government	\$ 462,798	\$ 317,941		\$ (144,857)
Maintenance and operations	917,010	633,763		(283,247)
Public safety	118,631	81,499		(37,132)
Parks and recreation	436,287	299,728		(136,559)
Interest on long-term debt	74,992	159,674		84,682
Total governmental activities	<u>2,009,718</u>	<u>1,492,605</u>		<u>(517,113)</u>
General revenues:				
Miscellaneous revenue				19,304
Investment earnings				10,114
Total general revenues				<u>29,418</u>
Change in net position				(487,695)
Net position - beginning				<u>6,247,051</u>
Net position - ending				<u>\$ 5,759,356</u>

See notes to the financial statements

**THE GROVES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
BALANCE SHEET  
GOVERNMENTAL FUNDS  
SEPTEMBER 30, 2022**

	Major Funds		Total Governmental Funds
	General	Debt Service	
<b>ASSETS</b>			
Cash and cash equivalents	\$ 2,751,359	\$ -	\$ 2,751,359
Investments	-	100,538	100,538
Accounts receivable	6,609	-	6,609
Deposits	25,286	-	25,286
Total assets	\$ 2,783,254	\$ 100,538	\$ 2,883,792
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Accounts payable and accrued liabilities	\$ 53,497	\$ -	\$ 53,497
Deposits payable	3,400	-	3,400
Total liabilities	56,897	-	56,897
Fund balances:			
Nonspendable:			
Deposits	25,286	-	25,286
Restricted for:			
Debt service	-	100,538	100,538
Assigned to:			
Maintenance reserves	1,678,666	-	1,678,666
Subsequent year's expenditures	50,000	-	50,000
Unassigned	972,405	-	972,405
Total fund balances	2,726,357	100,538	2,826,895
Total liabilities and fund balances	\$ 2,783,254	\$ 100,538	\$ 2,883,792

See notes to the financial statements

**THE GROVES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
RECONCILIATION OF THE BALANCE SHEET - GOVERNMENTAL FUNDS  
TO THE STATEMENT OF NET POSITION  
SEPTEMBER 30, 2022**

Total fund balances - governmental funds \$ 2,826,895

Amounts reported for governmental activities in the statement of net position are different because:

Capital assets used in governmental activities are not financial resources and, therefore, are not reported as assets in the governmental funds. The statement of net position includes those capital assets in the net position of the government as a whole.

Cost of capital assets	15,549,506	
Accumulated depreciation	<u>(11,515,115)</u>	4,034,391

Deferred charges on refunding of long-term debt are shown as deferred outflows/inflows of resources in the government-wide financial statements; however, this amount is expensed in the governmental fund financial statements.

84,653

Liabilities not due and payable from current available resources are not reported as liabilities in the governmental fund statements. All liabilities, both current and long-term, are reported in the government-wide financial statements.

Accrued interest payable	(26,583)	
Bonds payable	<u>(1,160,000)</u>	<u>(1,186,583)</u>
Net position of governmental activities		<u><u>\$ 5,759,356</u></u>

See notes to the financial statements

**THE GROVES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
STATEMENT OF REVENUES, EXPENDITURES  
AND CHANGES IN FUND BALANCES  
GOVERNMENTAL FUNDS  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

	Major Funds		Total Governmental Funds
	General	Debt Service	
<b>REVENUES</b>			
Assessments	\$ 1,332,931	\$ 159,188	\$ 1,492,119
Net investment income	10,114	486	10,600
Miscellaneous revenue	19,304	-	19,304
Total revenues	<u>1,362,349</u>	<u>159,674</u>	<u>1,522,023</u>
<b>EXPENDITURES</b>			
Current:			
General government	462,798	-	462,798
Maintenance and operations	477,332	-	477,332
Public safety	118,631	-	118,631
Parks and recreation	276,605	-	276,605
Debt Service:			
Principal	-	85,000	85,000
Interest	-	68,475	68,475
Capital outlay	5,500	-	5,500
Total expenditures	<u>1,340,866</u>	<u>153,475</u>	<u>1,494,341</u>
Excess (deficiency) of revenues over (under) expenditures	21,483	6,199	27,682
Fund balances - beginning	<u>2,704,874</u>	<u>94,339</u>	<u>2,799,213</u>
Fund balances - ending	<u>\$ 2,726,357</u>	<u>\$ 100,538</u>	<u>\$ 2,826,895</u>

See notes to the financial statements

**THE GROVES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
RECONCILIATION OF THE STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCES OF GOVERNMENTAL FUNDS TO THE STATEMENT OF ACTIVITIES  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

Net change in fund balances - total governmental funds \$ 27,682

Amounts reported for governmental activities in the statement of activities are different because:

Governmental funds report capital outlays as expenditures; however, the cost of those assets is eliminated in the statement of activities and capitalized in the statement of net position. 5,500

Repayment of long-term liabilities are reported as expenditures in the governmental fund financial statements but such repayments reduce liabilities in the statement of net position and are eliminated in the statement of activities. 85,000

Depreciation of capital assets is not recognized in the governmental fund statements but is reported as an expense in the statement of activities. (599,360)

Amortization of the deferred charge on refunding is not recognized in the governmental fund financial statements, but is reported as an expense in the statement of activities. (8,466)

The change in accrued interest on long-term liabilities between the current and prior fiscal year is recorded in the statement of activities but not in the governmental fund financial statements. 1,949

Change in net position of governmental activities \$ (487,695)

See notes to the financial statements

**THE GROVES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
NOTES TO THE FINANCIAL STATEMENTS**

**NOTE 1 – NATURE OF ORGANIZATION AND REPORTING ENTITY**

The Groves Community Development District ("District") was established on August 15, 2000, pursuant to the Uniform Community Development District Act of 1980, otherwise known as Chapter 190, Florida Statutes, by Pasco County Ordinance No. 00-14. The Act provides, among other things, the power to manage basic services for community development, power to borrow money and issue bonds, and to levy and assess non-ad valorem assessments for the financing and delivery of capital infrastructure.

The District was established for the purposes of financing and managing the acquisition, construction, maintenance and operation of a portion of the infrastructure necessary for community development within the District.

The District is governed by the Board of Supervisors ("Board"), which is composed of five members. The Supervisors are elected on an at large basis by qualified electors who reside within the District. The Board of Supervisors of the District exercise all powers granted to the District pursuant to Chapter 190, Florida Statutes.

The Board has the final responsibility for:

1. Allocating and levying special assessments.
2. Approving budgets.
3. Exercising control over facilities and properties.
4. Controlling the use of funds generated by the District.
5. Approving the hiring and firing of key personnel.
6. Financing improvements.

The financial statements were prepared in accordance with Governmental Accounting Standards Board ("GASB") Statements. Under the provisions of those standards, the financial reporting entity consists of the primary government, organizations for which the District is considered to be financially accountable, and other organizations for which the nature and significance of their relationship with the District are such that, if excluded, the financial statements of the District would be considered incomplete or misleading. There are no entities considered to be component units of the District; therefore, the financial statements include only the operations of the District.

**NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES**

**Government-Wide and Fund Financial Statements**

The basic financial statements include both government-wide and fund financial statements.

The government-wide financial statements (i.e., the statement of net position and the statement of activities) report information on all of the non-fiduciary activities of the primary government. For the most part, the effect of interfund activity has been removed from these statements.

The statement of activities demonstrates the degree to which the direct expenses of a given function or segment is offset by program revenues. *Direct expenses* are those that are clearly identifiable with a specific function or segment. *Program revenues* include 1) charges to customers who purchase, use or directly benefit from goods, services or privileges provided by a given function or segment; 2) grants and contributions that are restricted to meeting the operational or capital requirements of a particular function or segment and 3) operating-type special assessments that are treated as charges for services (including assessments for maintenance and debt service). Other items not included among program revenues are reported instead as *general revenues*.



## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Measurement Focus, Basis of Accounting and Financial Statement Presentation**

The government-wide financial statements are reported using the *economic resources measurement focus* and the *accrual basis of accounting*. Revenues are recorded when earned and expenses are recorded when a liability is incurred, regardless of the timing of related cash flows. Assessments are recognized as revenues in the year for which they are levied. Grants and similar items are to be recognized as revenue as soon as all eligibility requirements imposed by the provider have been met.

Governmental fund financial statements are reported using the *current financial resources measurement focus* and the *modified accrual basis of accounting*. Revenues are recognized as soon as they are both measurable and available. Revenues are considered to be *available* when they are collectible within the current period or soon enough thereafter to pay liabilities of the current period. For this purpose, the government considers revenues to be available if they are collected within 60 days of the end of the current fiscal period. Expenditures are recorded when a liability is incurred, as under accrual accounting. However, debt service expenditures are recorded only when payment is due.

### **Assessments**

Assessments, including debt service assessments and operation and maintenance assessments, are non-ad valorem assessments imposed on all lands located within the District and benefitted by the District's activities. Assessments are levied by the District prior to the start of the fiscal year which begins October 1<sup>st</sup> and ends on September 30<sup>th</sup>. Operation and maintenance special assessments are imposed upon benefitted lands within the District. Debt service assessments are imposed upon certain lots and lands described in each resolution imposing the special assessment for each of the series of Bonds issued by the District.

Assessments and interest associated with the current fiscal period are all considered to be susceptible to accrual and so have been recognized as revenues of the current fiscal period. Only the portion of assessments receivable due within the current fiscal period is considered to be susceptible to accrual as revenue of the current period.

The District reports the following major governmental funds:

### **General Fund**

The general fund is the general operating fund of the District. It is used to account for all financial resources except those required to be accounted for in another fund.

### **Debt Service Fund**

The debt service fund is used to account for the accumulation of resources for the annual payment of principal and interest on long-term debt.

As a general rule, the effect of interfund activity has been eliminated from the government-wide financial statements.

When both restricted and unrestricted resources are available for use, it is the government's policy to use restricted resources first for qualifying expenditures, then unrestricted resources as they are needed.

### **Assets, Liabilities and Net Position or Equity**

#### **Restricted Assets**

These assets represent cash and investments set aside pursuant to Bond covenants or other contractual restrictions.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Assets, Liabilities and Net Position or Equity (Continued)

#### Deposits and Investments

The District's cash on hand and demand deposits are considered to be cash and cash equivalents.

The District has elected to proceed under the Alternative Investment Guidelines as set forth in Section 218.415 (17) Florida Statutes. The District may invest any surplus public funds in the following:

- a) The Local Government Surplus Trust Funds, or any intergovernmental investment pool authorized pursuant to the Florida Interlocal Cooperation Act;
- b) Securities and Exchange Commission registered money market funds with the highest credit quality rating from a nationally recognized rating agency;
- c) Interest bearing time deposits or savings accounts in qualified public depositories;
- d) Direct obligations of the U.S. Treasury.

Securities listed in paragraphs c and d shall be invested to provide sufficient liquidity to pay obligations as they come due. In addition, surplus funds may be deposited into certificates of deposit which are insured. Any unspent proceeds are required to be held in investments as specified in the Bond indenture.

The District records all interest revenue related to investment activities in the respective funds. Investments are measured at amortized cost or reported at fair value as required by generally accepted accounting principles.

#### Inventories and Prepaid Items

Inventories of governmental funds are recorded as expenditures when consumed rather than when purchased.

Certain payments to vendors reflect costs applicable to future accounting periods and are recorded as prepaid items in both government-wide and fund financial statements.

#### Capital Assets

Capital assets which include property, plant and equipment, and infrastructure assets (e.g., roads, sidewalks and similar items), are reported in the governmental activities columns in the government-wide financial statements. Capital assets are defined by the government as assets with an initial, individual cost of more than \$5,000 (amount not rounded) and an estimated useful life in excess of two years. Such assets are recorded at historical cost or estimated historical cost if purchased or constructed. Donated capital assets are recorded at acquisition value at the date of donation.

The costs of normal maintenance and repairs that do not add to the value of the asset or materially extend assets lives are not capitalized. Major outlays for capital assets and improvements are capitalized as projects are completed.

Property, plant and equipment of the District are depreciated using the straight-line method over the following estimated useful lives:

<u>Assets</u>	<u>Years</u>
Furniture, fixtures and equipment	5-10
Recreational facilities	15-25
Roadways	20
Security and other	15
Stormwater management	20

In the governmental fund financial statements, amounts incurred for the acquisition of capital assets are reported as fund expenditures. Depreciation expense is not reported in the governmental fund financial statements.

## NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)

### Assets, Liabilities and Net Position or Equity (Continued)

#### Refundings of Debt

For current refundings and advance refundings resulting in the defeasance of debt, the difference between the reacquisition price and the net carrying amount of the old debt is reported as a deferred outflow of resources and recognized ratably as a component of interest expense over the remaining life of the old debt or the life of the new debt, whichever is shorter. In connection with the refunding, \$8,466 was recognized as a component of interest expense in the current fiscal year.

#### Unearned Revenue

Governmental funds report unearned revenue in connection with resources that have been received, but not yet earned.

#### Long-Term Obligations

In the government-wide financial statements, long-term debt and other long-term obligations are reported as liabilities in the statement of net position. Bond premiums and discounts are deferred and amortized over the life of the Bonds. Bonds payable are reported net of applicable premiums or discounts. Bond issuance costs are expensed when incurred.

In the fund financial statements, governmental fund types recognize premiums and discounts, as well as issuance costs, during the current period. The face amount of debt issued is reported as other financing sources. Premiums received on debt issuances are reported as other financing sources while discounts on debt issuances are reported as other financing uses. Issuance costs, whether or not withheld from the actual debt proceeds received, are reported as debt service expenditures.

#### Deferred Outflows/Inflows of Resources

In addition to assets, the statement of financial position will sometimes report a separate section for deferred outflows of resources. This separate financial statement element, deferred outflows of resources, represents a consumption of net position that applies to a future period(s) and so will not be recognized as an outflow of resources (expense/expenditure) until then.

In addition to liabilities, the statement of financial position will sometimes report a separate section for deferred inflows of resources. This separate financial statement element, deferred inflows of resources, represents an acquisition of net position that applies to a future period(s) and so will not be recognized as an inflow of resources (revenue) until that time.

#### Fund Equity/Net Position

In the fund financial statements, governmental funds report non spendable and restricted fund balance for amounts that are not available for appropriation or are legally restricted by outside parties for use for a specific purpose. Assignments of fund balance represent tentative management plans that are subject to change.

The District can establish limitations on the use of fund balance as follows:

Committed fund balance – Amounts that can be used only for the specific purposes determined by a formal action (resolution) of the Board of Supervisors. Commitments may be changed or lifted only by the Board of Supervisors taking the same formal action (resolution) that imposed the constraint originally. Resources accumulated pursuant to stabilization arrangements sometimes are reported in this category.

Assigned fund balance – Includes spendable fund balance amounts established by the Board of Supervisors that are intended to be used for specific purposes that are neither considered restricted nor committed. The Board may also assign fund balance as it does when appropriating fund balance to cover differences in estimated revenue and appropriations in the subsequent year's appropriated budget. Assignments are generally temporary and normally the same formal action need not be taken to remove the assignment.

## **NOTE 2 – SUMMARY OF SIGNIFICANT ACCOUNTING POLICIES (Continued)**

### **Assets, Liabilities and Net Position or Equity (Continued)**

#### Fund Equity/Net Position (Continued)

The District first uses committed fund balance, followed by assigned fund balance and then unassigned fund balance when expenditures are incurred for purposes for which amounts in any of the unrestricted fund balance classifications could be used.

Net position is the difference between assets and deferred outflows of resources less liabilities and deferred inflows of resources. Net position in the government-wide financial statements is categorized as net investment in capital assets, restricted or unrestricted. Net investment in capital assets represents net position related to infrastructure and property, plant and equipment. Restricted net position represents the assets restricted by the District's Bond covenants or other contractual restrictions. Unrestricted net position consists of the net position not meeting the definition of either of the other two components.

### **Other Disclosures**

#### Use of Estimates

The preparation of financial statements in conformity with generally accepted accounting principles requires management to make estimates and assumptions that affect the reported amounts of assets and liabilities, and disclosure of contingent assets and liabilities at the date of the financial statements, and the reported amounts of revenues and expenditures during the reporting period. Actual results could differ from those estimates.

## **NOTE 3 – BUDGETARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget. Annual Budgets are adopted on a basis consistent with generally accepted accounting principles for the general fund. All annual appropriations lapse at fiscal year-end.

The District follows these procedures in establishing the budgetary data reflected in the financial statements.

- a) Each year the District Manager submits to the District Board a proposed operating budget for the fiscal year commencing the following October 1.
- b) A public hearing is conducted to obtain comments.
- c) Prior to October 1, the budget is legally adopted by the District Board.
- d) All budget changes must be approved by the District Board.
- e) The budgets are adopted on a basis consistent with generally accepted accounting principles.
- f) Unused appropriation for annually budgeted funds lapse at the end of the year.

## NOTE 4 – DEPOSITS AND INVESTMENTS

### Deposits

The District's cash balances were entirely covered by federal depository insurance or by a collateral pool pledged to the State Treasurer. Florida Statutes Chapter 280, "Florida Security for Public Deposits Act", requires all qualified depositories to deposit with the Treasurer or another banking institution eligible collateral equal to various percentages of the average daily balance for each month of all public deposits in excess of any applicable deposit insurance held. The percentage of eligible collateral (generally, U.S. Governmental and agency securities, state or local government debt, or corporate bonds) to public deposits is dependent upon the depository's financial history and its compliance with Chapter 280. In the event of a failure of a qualified public depository, the remaining public depositories would be responsible for covering any resulting losses.

### Investments

The District's investments were held as follows at September 30, 2022:

	<u>Amortized cost</u>	<u>Credit Risk</u>	<u>Maturities</u>
First American Treasury Obligations Fund Class Z	100,538	S&P AAAM	Weighted average of the fund portfolio: 9 days
Total Investments	<u>\$ 100,538</u>		

*Credit risk* – For investments, credit risk is generally the risk that an issuer of an investment will not fulfill its obligation to the holder of the investment. This is measured by the assignment of a rating by a nationally recognized statistical rating organization. Investment ratings by investment type are included in the preceding summary of investments.

*Concentration risk* – The District places no limit on the amount the District may invest in any one issuer.

*Interest rate risk* – The District does not have a formal policy that limits investment maturities as a means of managing exposure to fair value losses arising from increasing interest rates.

However, the Bond Indenture limits the type of investments held using unspent proceeds.

*Fair Value Measurement* – When applicable, the District measures and records its investments using fair value measurement guidelines established in accordance with GASB Statements. The framework for measuring fair value provides a fair value hierarchy that prioritizes the inputs to valuation techniques.

These guidelines recognize a three-tiered fair value hierarchy, in order of highest priority, as follows:

- *Level 1:* Investments whose values are based on unadjusted quoted prices for identical investments in active markets that the District has the ability to access;
- *Level 2:* Investments whose inputs - other than quoted market prices - are observable either directly or indirectly; and,
- *Level 3:* Investments whose inputs are unobservable.

The fair value measurement level within the fair value hierarchy is based on the lowest level of any input that is significant to the entire fair value measurement. Valuation techniques used should maximize the use of observable inputs and minimize the use of unobservable inputs.

Money market investments that have a maturity at the time of purchase of one year or less and are held by governments other than external investment pools should be measured at amortized cost. Accordingly, the District's investments have been reported at amortized cost above.

## NOTE 5 – CAPITAL ASSETS

Capital asset activity for the fiscal year ended September 30, 2022 was as follows:

	Beginning Balance	Additions	Disposals	Ending Balance
<u>Governmental activities</u>				
Capital assets, not being depreciated				
Land and land improvements	\$ 1,438,000	\$ -	\$ -	\$ 1,438,000
Total capital assets, not being depreciated	1,438,000	-	-	1,438,000
Capital assets, being depreciated				
Furniture, fixtures and equipment	513,434	5,500	-	518,934
Recreational facilities	3,689,242	-	-	3,689,242
Roadways	4,835,373	-	-	4,835,373
Security and other	1,433,767	-	-	1,433,767
Stormwater management	3,634,190	-	-	3,634,190
Total capital assets, being depreciated	14,106,006	5,500	-	14,111,506
Less accumulated depreciation for:				
Furniture, fixtures and equipment	447,153	16,199	-	463,352
Recreational facilities	2,276,616	148,054	-	2,424,670
Roadways	3,868,304	241,769	-	4,110,073
Security and other	1,416,322	11,628	-	1,427,950
Stormwater management	2,907,360	181,710	-	3,089,070
Total accumulated depreciation	10,915,755	599,360	-	11,515,115
Total capital assets, being depreciated, net	3,190,251	(593,860)	-	2,596,391
Governmental activities capital assets	\$ 4,628,251	\$ (593,860)	\$ -	\$ 4,034,391

Depreciation expense was charged to function/programs as follows:

Maintenance and operations	\$ 439,678
Culture and recreation	159,682
Total depreciation	<u>\$ 599,360</u>

## NOTE 6 – LONG-TERM LIABILITIES

On September 20, 2007, the District issued \$2,105,000 of Special Assessment Revenue Refunding Bonds Series 2007 due May 1, 2032, with interest rates of 5.0% to 5.5%. The Bonds were issued to refund all of the District's outstanding Series 2000 bonds and finance a portion of the costs of the Series 2007 Project. Interest is to be paid semiannually on each May 1 and November 1. Principal on the Bonds is to be paid serially commencing May 1, 2008 through May 1, 2032.

The Series 2007 Bonds are not subject to optional redemption prior to maturity. The Series 2007 Bonds are subject to extraordinary mandatory redemption prior to maturity in the manner determined by the Bond Registrar if certain events occur as outlined in the Bond Indenture.

The Bond Indenture provides for a surety bond to be obtained in place of funding for the Debt Service Reserve Fund (the "Reserve Fund"). The Debt Service Reserve Fund Surety Bond constitutes a Debt Service Reserve Fund Insurance Policy under the Bond Indenture. The District has obtained the required bonding and is in compliance with the reserve requirement.

**NOTE 6 – LONG-TERM LIABILITIES (Continued)**

The Bond Indenture established certain restrictions and requirements relating principally to the use of proceeds to pay for the infrastructure improvements and the procedures to be followed by the District on assessments to property owners. The District agrees to levy special assessments in annual amounts adequate to provide payment of debt service. The District was in compliance with the requirements at September 30, 2022.

Changes in long-term liability activity for the fiscal year ended September 30, 2022 were as follows:

	Beginning Balance	Additions	Reductions	Ending Balance	Due Within One Year
<u>Governmental activities</u>					
Bonds payable:					
Series 2007	\$ 1,245,000	\$ -	\$ 85,000	\$ 1,160,000	\$ 90,000
Total	\$ 1,245,000	\$ -	\$ 85,000	\$ 1,160,000	\$ 90,000

At September 30, 2022, the scheduled debt service requirements on the long – term debt were as follows:

Year ending September 30:	Governmental Activities		
	Principal	Interest	Total
2023	\$ 90,000	\$ 63,800	\$ 153,800
2024	95,000	58,850	153,850
2025	100,000	53,625	153,625
2026	110,000	48,125	158,125
2027	110,000	42,075	152,075
2028-2032	655,000	111,375	766,375
	\$ 1,160,000	\$ 377,850	\$ 1,537,850

**NOTE 7 – MANAGEMENT COMPANY**

The District has contracted with a management company to perform management services, which include financial and accounting services. Certain employees of the management company also serve as officers (Board appointed non-voting positions) of the District. Under the agreement, the District compensates the management company for management, accounting, financial reporting, and other administrative costs.

**NOTE 8 – RISK MANAGEMENT**

The District is exposed to various risks of loss related to torts; theft of, damage to, and destruction of assets; errors and omissions; and natural disasters. The District has obtained commercial insurance from independent third parties to mitigate the costs of these risks; coverage may not extend to all situations. The District has not filed any claims under this commercial insurance coverage during the last three years.

**NOTE 9 – RELATED PARTY TRANSACTIONS**

During the fiscal year ended September 30, 2022, the District received \$58,848 as reimbursement for electric, cable, copier, and irrigation repairs from The Groves Golf & Country Club HOA, Inc (HOA), the homeowners association located in the District. At September 30, 2022, the HOA owed the District approximately \$4,233, which is included in accounts receivable.

In addition, the District received \$160 from the HOA related to pump/motor installation. The project was completed subsequent to year end and the HOA was billed \$25,676.

**THE GROVES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
SCHEDULE OF REVENUES, EXPENDITURES AND CHANGES IN  
FUND BALANCE - BUDGET AND ACTUAL – GENERAL FUND  
FOR THE FISCAL YEAR ENDED SEPTEMBER 30, 2022**

	<u>Budgeted Amounts</u>		<u>Variance with Final Budget - Positive (Negative)</u>
	Original & Final	Actual Amounts	
<b>REVENUES</b>			
Assessments	\$ 1,324,228	\$ 1,332,931	\$ 8,703
Net investment income	-	10,114	10,114
Miscellaneous revenue	32,000	19,304	(12,696)
Total revenues	<u>1,356,228</u>	<u>1,362,349</u>	<u>6,121</u>
<b>EXPENDITURES</b>			
Current:			
General government	150,606	462,798	(312,192)
Maintenance and operations	501,653	477,332	24,321
Public safety	142,200	118,631	23,569
Parks and recreation	417,801	276,605	141,196
Capital outlay	225,000	5,500	219,500
Total expenditures	<u>1,437,260</u>	<u>1,340,866</u>	<u>96,394</u>
Excess (deficiency) of revenues over (under) expenditures	(81,032)	21,483	102,515
<b>OTHER FINANCING SOURCES</b>			
Use of fund balance	81,032	-	(81,032)
Total other financing sources	<u>81,032</u>	<u>-</u>	<u>(81,032)</u>
Net change in fund balance	<u>\$ -</u>	21,483	<u>\$ 21,483</u>
Fund balance - beginning		<u>2,704,874</u>	
Fund balance - ending		<u>\$ 2,726,357</u>	

See notes to required supplementary information



**THE GROVES COMMUNITY DEVELOPMENT DISTRICT  
PASCO COUNTY, FLORIDA  
NOTES TO REQUIRED SUPPLEMENTARY INFORMATION**

The District is required to establish a budgetary system and an approved Annual Budget for the General Fund. The District's budgeting process is based on estimates of cash receipts and cash expenditures which are approved by the Board. The budget approximates a basis consistent with accounting principles generally accepted in the United States of America (generally accepted accounting principles).

The legal level of budgetary control, the level at which expenditures may not exceed budget, is in the aggregate. Any budget amendments that increase the aggregate budgeted appropriations must be approved by the Board of Supervisors. Actual general fund expenditures did not exceed appropriations for the fiscal year ended September 30, 2022.

**THE GROVES COMMUNITY DEVELOPMENT DISTRICT  
OTHER INFORMATION – DATA ELEMENTS  
REQUIRED BY FL STATUTE 218.39(3)(C)  
UNAUDITED**

<u>Element</u>	<u>Comments</u>
Number of district employees compensated at 9/30/2022	0
Number of independent contractors compensated in September 2022	9
Employee compensation for FYE 9/30/2021 (paid/accrued)	Not applicable
Independent contractor compensation for FYE 9/30/2022*	\$257,399.36
Construction projects to begin on or after October 1; (>\$65K)	Not applicable
Budget variance report	See page 21.
Ad Valorem taxes;	Not applicable
Millage rate FYE 9/30/2022	Not applicable
Ad valorem taxes collected FYE 9/30/2022	Not applicable
Outstanding Bonds:	Not applicable
Non ad valorem special assessments;	
Special assessment rate FYE 9/30/2022	Operations and maintenance; Club - \$1,841.51 Courtyard - \$1,841.51 Patio - \$1,841.51 Estate - \$1,841.51 Golf Course - \$18,415.07
	Debt service - 2007
	Club - \$220.14 Courtyard - \$220.14 Patio - \$220.14 Estate - \$220.14 Golf Course - \$2,201.36
Special assessments collected FYE 9/30/2022	\$1,492,119
Outstanding Bonds:	
Series 2007, due May 1, 2032	See Note 6 page 19 for details

\* Independent contractor is defined as individuals or entites receiving a 1099.



**INDEPENDENT AUDITOR'S REPORT ON INTERNAL CONTROL OVER FINANCIAL REPORTING AND ON COMPLIANCE AND OTHER MATTERS BASED ON AN AUDIT OF FINANCIAL STATEMENTS PERFORMED IN ACCORDANCE WITH GOVERNMENT AUDITING STANDARDS**

To the Board of Supervisors  
The Groves Community Development District  
Pasco County, Florida

We have audited, in accordance with the auditing standards generally accepted in the United States of America and the standards applicable to financial audits contained in *Government Auditing Standards* issued by the Comptroller General of the United States, the financial statements of the governmental activities and each major fund of The Groves Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and the related notes to the financial statements, which collectively comprise the District's basic financial statements, and have issued our opinion thereon dated May 12, 2023.

**Report on Internal Control Over Financial Reporting**

In planning and performing our audit of the financial statements, we considered the District's internal control over financial reporting (internal control) to determine the audit procedures that are appropriate in the circumstances for the purpose of expressing our opinions on the financial statements, but not for the purpose of expressing an opinion on the effectiveness of the District's internal control. Accordingly, we do not express an opinion on the effectiveness of the District's internal control.

A *deficiency in internal control* exists when the design or operation of a control does not allow management or employees, in the normal course of performing their assigned functions, to prevent, or detect and correct misstatements on a timely basis. A *material weakness* is a deficiency, or a combination of deficiencies, in internal control, such that there is a reasonable possibility that a material misstatement of the entity's financial statements will not be prevented, or detected and corrected on a timely basis. A *significant deficiency* is a deficiency, or a combination of deficiencies, in internal control that is less severe than a material weakness, yet important enough to merit attention by those charged with governance.

Our consideration of internal control was for the limited purpose described in the first paragraph of this section and was not designed to identify all deficiencies in internal control that might be material weaknesses or, significant deficiencies. Given these limitations, during our audit we did not identify any deficiencies in internal control that we consider to be material weaknesses. However, material weaknesses and significant deficiencies may exist that were not identified.

**Report on Compliance and Other Matters**

As part of obtaining reasonable assurance about whether the District's financial statements are free from material misstatement, we performed tests of its compliance with certain provisions of laws, regulations, contracts, and agreements, noncompliance with which could have a direct and material effect on the determination of financial statement amounts. However, providing an opinion on compliance with those provisions was not an objective of our audit, and accordingly, we do not express such an opinion. The results of our tests disclosed no instances of noncompliance or other matters that are required to be reported under *Government Auditing Standards*.

## **Purpose of this Report**

The purpose of this report is solely to describe the scope of our testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance. This report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. Accordingly, this communication is not suitable for any other purpose.

May 12, 2023



**Grau & Associates**  
CERTIFIED PUBLIC ACCOUNTANTS

951 Yamato Road ▪ Suite 280  
Boca Raton, Florida 33431  
(561) 994-9299 ▪ (800) 299-4728  
Fax (561) 994-5823  
www.graucpa.com

**INDEPENDENT AUDITOR'S REPORT ON COMPLIANCE WITH THE  
REQUIREMENTS OF SECTION 218.415, FLORIDA STATUTES, REQUIRED BY  
RULE 10.556(10) OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
The Groves Community Development District  
Pasco County, Florida

We have examined The Groves Community Development District, Pasco County, Florida's ("District") compliance with the requirements of Section 218.415, Florida Statutes, in accordance with Rule 10.556(10) of the Auditor General of the State of Florida during the fiscal year ended September 30, 2022. Management is responsible for the District's compliance with those requirements. Our responsibility is to express an opinion on the District's compliance based on our examination.

Our examination was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. Those standards require that we plan and perform the examination to obtain reasonable assurance about whether the District complied, in all material respects, with the specified requirements referenced in Section 218.415, Florida Statutes. An examination involves performing procedures to obtain evidence about whether the District complied with the specified requirements. The nature, timing, and extent of the procedures selected depend on our judgment, including an assessment of the risks of material noncompliance, whether due to fraud or error. We believe that the evidence we obtained is sufficient and appropriate to provide a reasonable basis for our opinion. Our examination does not provide a legal determination on the District's compliance with specified requirements.

We are required to be independent and to meet our other ethical responsibilities in accordance with relevant ethical requirements relating to the examination engagement.

In our opinion, the District complied, in all material respects, with the aforementioned requirements for the fiscal year ended September 30, 2022.

This report is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, management, and the Board of Supervisors of The Groves Community Development District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

May 12, 2023



**MANAGEMENT LETTER PURSUANT TO THE RULES OF  
THE AUDITOR GENERAL OF THE STATE OF FLORIDA**

To the Board of Supervisors  
The Groves Community Development District  
Pasco County, Florida

**Report on the Financial Statements**

We have audited the accompanying basic financial statements of The Groves Community Development District, Pasco County, Florida ("District") as of and for the fiscal year ended September 30, 2022, and have issued our report thereon dated May 12, 2023.

**Auditor's Responsibility**

We conducted our audit in accordance with auditing standards generally accepted in the United States of America; the standards applicable to financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; and Chapter 10.550, Rules of the Auditor General.

**Other Reporting Requirements**

We have issued our Independent Auditor's Report on Internal Control over Financial Reporting and on Compliance and Other Matters Based on an Audit of the Financial Statements Performed in Accordance with *Government Auditing Standards*; and Independent Auditor's Report on an examination conducted in accordance with *AICPA Professional Standards*, AT-C Section 315, regarding compliance requirements in accordance with Chapter 10.550, Rules of the Auditor General. Disclosures in those reports, which are dated May 12, 2023, should be considered in conjunction with this management letter.

**Purpose of this Letter**

The purpose of this letter is to comment on those matters required by Chapter 10.550 of the Rules of the Auditor General of the State of Florida. Accordingly, in connection with our audit of the financial statements of the District, as described in the first paragraph, we report the following:

- I. Current year findings and recommendations.**
- II. Status of prior year findings and recommendations.**
- III. Compliance with the Provisions of the Auditor General of the State of Florida.**

Our management letter is intended solely for the information and use of the Legislative Auditing Committee, members of the Florida Senate and the Florida House of Representatives, the Florida Auditor General, Federal and other granting agencies, as applicable, management, and the Board of Supervisors of The Groves Community Development District, Pasco County, Florida and is not intended to be and should not be used by anyone other than these specified parties.

We wish to thank The Groves Community Development District, Pasco County, Florida and the personnel associated with it, for the opportunity to be of service to them in this endeavor as well as future engagements and the courtesies extended to us.

May 12, 2023

## REPORT TO MANAGEMENT

### I. CURRENT YEAR FINDINGS AND RECOMMENDATIONS

None

### II. PRIOR YEAR FINDINGS AND RECOMMENDATIONS

None

### III. COMPLIANCE WITH THE PROVISIONS OF THE AUDITOR GENERAL OF THE STATE OF FLORIDA

Unless otherwise required to be reported in the auditor's report on compliance and internal controls, the management letter shall include, but not be limited to the following:

1. A statement as to whether or not corrective actions have been taken to address findings and recommendations made in the preceding annual financial audit report.

There were no significant findings and recommendations made in the preceding annual financial audit report for the fiscal year ended September 30, 2021.

2. Any recommendations to improve the local governmental entity's financial management.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported for the fiscal year ended September 30, 2022.

3. Noncompliance with provisions of contracts or grant agreements, or abuse, that have occurred, or are likely to have occurred, that have an effect on the financial statements that is less than material but which warrants the attention of those charged with governance.

There were no such matters discovered by, or that came to the attention of, the auditor, to be reported, for the fiscal year ended September 30, 2022.

4. The name or official title and legal authority of the District are disclosed in the notes to the financial statements.
5. The District has not met one or more of the financial emergency conditions described in Section 218.503(1), Florida Statutes.
6. We applied financial condition assessment procedures and no deteriorating financial conditions were noted as of September 30, 2022. It is management's responsibility to monitor financial condition, and our financial condition assessment was based in part on representations made by management and the review of financial information provided by same.
7. Management has provided the specific information required by Section 218.39(3)(c) in the Other Information section of the financial statements on page 23.

# Tab 9



**MINUTES OF MEETING**

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that 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.

**THE GROVES  
COMMUNITY DEVELOPMENT DISTRICT**

The regular meeting of the Board of Supervisors of The Groves Community Development District was held on Tuesday, May 2, 2023, at 10:00 a.m., at The Groves Civic Center, located at 7924 Melogold Circle, Land O' Lakes, FL 33637.

Present and constituting a quorum:

Bill Boutin	<b>Board Supervisor, Chairman</b>
Richard Loar	<b>Board Supervisor, Vice Chairman</b>
James Nearey	<b>Board Supervisor, Assistant Secretary</b>
Christina Cunningham	<b>Board Supervisor, Assistant Secretary</b>
Jimmy Allison	<b>Board Supervisor, Assistant Secretary</b>

Also present were:

Gregory Cox	<b>District Manager, Rizzetta &amp; Co, Inc.</b>
Vivek Babbar	<b>District Counsel, Straley, Robin &amp; Vericker</b>
Amy Wall	<b>Operations Manager</b>
Stephen Brletic	<b>District Engineer, BDI Engineers</b>
Josh Hamilton	<b>Representative, Yellowstone Landscape</b>
Carmen Torres	<b>Facilities Manager</b>

Audience Members

**FIRST ORDER OF BUSINESS**

**Call to Order**

The meeting was opened at 10:00 a.m. and Mr. Cox verified that all Board members were present. Ms. Carmen Torres was introduced as the new Facilities Manager.

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

All present at the meeting joined in the Pledge of Allegiance.

**THIRD ORDER OF BUSINESS**

**Audience Comments**

The Board received audience comments from those attending. Comments received included negative comments regarding the conditions of the landscaping throughout the community from several residents; flooring installation in the card room

50 and restaurant; concerns regarding the kiln room operation and safety; the HOA's position  
51 on the bridge repair project; the Board's plan to fund the forthcoming projects; pool  
52 furniture purchase and needs; Oak tree leaves at the Clubhouse; dog park conditions; a  
53 request for exemption from ballroom rental fees; comments regarding the Quest wetland  
54 report; and concerns regarding the use of chemical spraying in the dog park.

55  
56 **FOURTH ORDER OF BUSINESS**

**Staff Reports**

57  
58 **A. District Counsel**

59 The Board received a District Counsel update from Mr. Vivek Babbar. He  
60 informed the board of the status of a small claims case against the District by  
61 Dynamic Security for unpaid fees. He explained that this non-payment was due  
62 to their failure to provide services and it is documented so the District is requiring  
63 a trial at this location and will request legal fees be covered. Mr. Babbar also  
64 provided an update on the current legislative actions to include a Senate Bill that  
65 would require ethics training for Board members and one that would increase the  
66 maximum fine for ethics violations.

67  
68 **B. District Engineer**

69 Mr. Brletic and Mr. Cox provided information to the Board and audience  
70 regarding the contents of the Quest report on the wetland and floating island.  
71 Mr. Brletic also provided an update on the work being done in support of the  
72 District's irrigation project and that it was a large amount of required work. He  
73 estimated it could be 30 hours of work and possibly \$5,000 in costs.

74  
75 The Board discussed the landscape status in the community with several  
76 representatives from Yellowstone Landscaping. Ms. Linen provided an update  
77 of the recent meetings with Yellowstone and the work identified as needing to  
78 be accomplished. Mr. Hamilton, with Yellowstone, provided an update of work  
79 underway and explained how limitations on use of reclaimed water for irrigation  
80 was having a negative impact on all types of landscaping. Yellowstone  
81 representatives explained their extensive experience with maintaining dog  
82 parks and how they would not use any chemicals that would cause health  
83 issues for dogs or humans. The Yellowstone representatives also addressed  
84 questions from the audience members.

85  
86 The Board requested that the previously tabled proposals be put on the agenda  
87 for the Special Meeting being scheduled for May 23, 2023. The Board also  
88 requested that the topic of Investment Strategies be added to the Special  
89 Meeting agenda.

90  
91 The Board requested Yellowstone to provide a quote to replace the mulch  
92 around the clubhouse with landscape rocks.

93  
94 Mr. Nearey expressed his concerns regarding areas not regularly cut as  
95 required and that work needed to be followed up with a supervisor inspection.

96  
97  
98 **C. Aquatics Report - Steadfast**

99 The Board reviewed the April waterway and canals report from Steadfast. It  
100 was noted that the report listed sites 50,60 and 80 which were not part of the  
101 Groves.  
102

103 **D. Operations Manager**

104 The Board received the Clubhouse Manager's report from Ms. Linen. She noted  
105 that she investigated the possibility of adding gate security (fobs) to the tennis  
106 courts and found the cost to be in the \$30K range for installation.  
107

108 The Board discussed the topic of purchasing new pool furniture as requested  
109 earlier and acted to approve new funds to be coupled with the remaining funds  
110 from the last approved purchase.  
111

On motion from Mr. Boutin, seconded by Mr. Neary, the Board approved with four in favor and one opposed (Mr. Loar) to authorize not-to-exceed \$6,000 for the purchase of additional pool furniture, for The Groves CDD.

112 **E. District Manager**

113 The Board received a District Manager report from Mr. Cox. He noted that the  
114 Board that the next regular CDD meeting was scheduled for June 6, 2023 at 6:30  
115 p.m. Mr. Cox reviewed District financials as of the end of March 31, 2023. He also  
116 reviewed the projects update report with the Board.  
117

118 Mr. Cox explained that the Pool and Spa REQUEST for Proposals (RFP)  
119 package had been sent out to several companies and that a pre-bid meeting was  
120 scheduled for May 3, 2023 at 10:00 a.m. He noted that proposals were due to be  
121 submitted on May 16, 2023.  
122

123 Mr. Cox noted that the Bridges Request for Proposals (RFP) package was not  
124 yet completed but was expected to be finished soon along with a time-line.  
125

126 Mr. Cox explained that the advertisement for those interested in the operation of  
127 the restaurant had been published and it asked for the submission of an  
128 Expression of Interest by May 12, 2023. Ms. Cunningham explained that she had  
129 compiled a list of previous questions asked of those interested and how it would  
130 be beneficial to have any of those submitting to be prepared to answer them this  
131 time.  
132

133 Ms. Cunningham expressed her concerns regarding how the flooring in the  
134 restaurant and card room had a new epoxy flooring material installed by staff  
135 members when the Board had previously required that a licensed floor installation  
136 service be used. Mr. Cox explained that it was felt that the safety issues identified  
137 by the Health Inspector drove the decision to get something in place immediately  
138 that would resolve the safety issues and permit residents to continue to use the  
139 card room and the restaurant.  
140  
141

On motion from Mr. Cunningham, seconded by Mr. Loar, the Board approved with three in favor and two opposed (Mr. Boutin and Mr. Allison) to require Back 9 Bistro (B9B) to submit an Improvement Plan and a Flooring Solution to the Board, for The Groves CDD.

(The Board recessed the meeting at 12:14 p.m. and brought the meeting back to order at 12:27 p.m.)

Mr. Boutin informed the Board that he had asked that it be added to the June CDD meeting agenda.

Mr. Cox reviewed again in more depth the claim for payment from Dynamic Security.

**FIFTH ORDER OF BUSINESS**

**Presentation of Fiscal Year 2023/2024  
Proposed Budget and Resolution 2023-03,  
Approving Fiscal Year 2023/2024  
Proposed Budget and Setting the  
Public Hearing for the Final Budget**

Mr. Cox presented Fiscal Year 2023/2024 Proposed Budget and Resolution 2023-03, Approving the Proposed Budget and Setting a Public Hearing for the Final Budget. He reviewed the draft budget line by line which allowed the Board to discuss the proposed budget. The Board identified areas that required additional research and indicated that they wanted to add this to the Special Meeting agenda on May 23, 2023 for further discussion and add it to the June Board Meeting for consideration.

**SIXTH ORDER OF BUSINESS**

**Consideration of Adding Audience  
Comments to the end of the Meeting**

The Board took no action towards the request to add "Audience Comments" to the end of future agendas. The Board did request that the beginning phrase at the beginning of the agenda be changed to "Audience Comments" and remove "On Agenda" language.

**SEVENTH ORDER OF BUSINESS**

**Discussion of Use of Craft Room**

Ms. Cunningham opened the discussion regarding the "contract" for use of the craft room and how it needs to be properly written. She noted that there should be a deposit for its regular use and CDD fees collected. She also indicated that proper procedures for operation and safety need to be developed and posted.

The Board received comments regarding how approximately seven residents generally attended the weekly craft room sessions from 2 p.m. to 5 p.m. and they paid \$7.00 to the non-resident "instructor" as part of the "club". It was discussed how each resident would pay a 10% fee regularly to the Clubhouse staff, which amounted to \$.70 weekly. Mr. Cox suggested that the Board consider setting a single annual fee for those attending versus having staff process \$.70 deposits. The Board directed that this topic be added to the June CDD agenda.

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**EIGHTH ORDER OF BUSINESS**

**Discussion of Creation of Liquor License Legal Clarification Document**

Ms. Cunningham discussed the need to have a document prepared by staff that would address how activities related to the liquor license and gambling be conducted in order to not create violations. She noted that issues had been addressed throughout the year and the guidance developed from those activities be put into one document for all to reference and use. It was described as a what you can and cannot do guidance.

**NINTH ORDER OF BUSINESS**

**Discussion of File Maintenance on 501C Organizations**

Ms. Cunningham explained that staff should maintain a file on all 501C organizations that use the Clubhouse facilities for the purpose of fund raising, etc. She referenced a previous meeting when District Counsel suggested that this information should be recorded. The Board discussed what type of information should be maintained.

**TENTH ORDER OF BUSINESS**

**Consideration of Minutes of the Board of Supervisors' 2<sup>nd</sup> Audit Committee Meeting held on April 4, 2023**

On a motion from Mr. Loar, seconded by Mr. Nearey, the Board unanimously approved to accept as written, the minutes of Audit Review Committee meeting held on April 4, 2023, for The Groves CDD.

On a motion from Mr. Loar, seconded by Mr. Allison, the Board unanimously approved to accept the Audit Committee's recommendation to select Grau & Associates, Inc. as the #1 ranked proposal to be the District Auditor, for The Groves CDD.

**ELEVENTH ORDER OF BUSINESS**

**Consideration of Minutes of the Board of Supervisors' Meeting held on April 4, 2023**

The Board reviewed the minutes of the regular Board of Supervisors' meeting held on April 4, 2023 and made A minor amendment.

On a motion from Mr. Loar, seconded by Mr. Neary, the Board unanimously approved the minutes of the regular Board of Supervisors' meeting held on April 4, 2023, as amended, for The Groves CDD

**TWELFTH ORDER OF BUSINESS**

**Consideration of Operations and Maintenance Expenditures for March 2023**

223 The Board reviewed the Operation and Maintenance Expense Report for March  
224 2023, totaling \$117,088.87. Ms. Cunningham expressed her concerns regarding  
225 expenses associated with the repairs for the lanai split AC unit and requested a report  
226 from staff on these expenses. Mr. Allison noted his concerns regarding repairs to the Pro  
227 Pumps pump repairs and how he felt maintenance of the pump should not be delayed  
228 again.

229  
230 **THIRTEENTH ORDER OF BUSINESS**

**Supervisor Requests**

231  
232 During the Supervisor Requests/Comments portion of the agenda:  
233

- 234 a. Mr. Boutin requested information regarding the fresh water permit and how  
235 the use is tracked, and Mr. Loar provided information as to how it is  
236 monitored.
- 237 b. Ms. Cunningham requested a solution to the poor audio capability for the  
238 meetings.
- 239 c. Ms. Cunningham suggested an increase in RV storage fees due to the  
240 additional security cameras recently added. Mr. Cox explained that fee  
241 increases of this nature require a public hearing and he was asked to add  
242 the public hearing to the June CDD Meeting.
- 243 d. Mr. Loar provided comments regarding the investments for the CDD funds.
- 244 e. Mr. Loar discussed that those who lease the ballroom are required to  
245 perform the cleaning and put the room back in order and that is not for Jeff  
246 to do. He noted that B9B and the Social Committee were responsible for  
247 their events or to hire someone to do this work.
- 248 f. Ms. Cunningham expressed her concerns that the budget should have a  
249 separate line item to track restaurant expenses by the CDD.
- 250 g. Mr. Boutin initiated a discussion regarding the request earlier in the meeting  
251 to waive the fees for the group making cards as a not-for-profit. The Board  
252 discussed and concluded that the fees for this type of event should be  
253 waived.
- 254 h. Mr. Boutin discussed a recent successful Pasco County presentation of for  
255 Veteran's benefits that was held.

256  
257 **FOURTEENTH ORDER OF BUSINESS**

**Adjournment**

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On a motion from Mr. Loar, seconded by Ms. Cunningham, the Board unanimously approved to adjourn the meeting at 2:31 p.m., for The Groves CDD.

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

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

# Tab 10

# THE GROVES 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.thegrovescdd.org](http://www.thegrovescdd.org)

## **Operation and Maintenance Expenditures April 2023 For Board Approval**

Attached please find the check register listing the Operation and Maintenance expenditures paid from April 1, 2023 through April 30, 2023. This does not include expenditures previously approved by the Board.

The total items being presented:    **\$ 96,002.20**

Approval of Expenditures:

\_\_\_\_\_

\_\_\_\_\_ Chairperson

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

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



# The Groves Community Development District

## Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
A Total Solution, Inc. (ATS)	100350	000182158	Quarterly Fire Alarm Monitoring 04/23	\$ 108.00
A Total Solution, Inc. (ATS)	100355	0000169559	Service Call - First Extinguishers 03/23	\$ 267.50
A Total Solution, Inc. (ATS)	100355	0000169562	Replace Parts - Fire Extinguisher 03/23	\$ 223.10
A Total Solution, Inc. (ATS)	100373	000181617	Quarterly Fire Alarm Monitoring 01/23	\$ 108.00
Architectural Signage & Printing	100374	19036	Signage 04/23	\$ 240.30
Big Wave Restoration, LLC	100351	1998	Installment #2 - Fire Mitigation and Repairs 03/23	\$ 6,799.00
Big Wave Restoration, LLC	100375	2019	Installment #3 - Fire Mitigation and Repairs 04/23	\$ 6,798.90
Brletic Dvorak, Inc.	100356	1078	Engineering Services 03/23	\$ 2,087.50
Central Termite & Pest Control Inc.	100376	101784 04/23	Pest Control Monthly 04/23	\$ 52.00
Central Termite & Pest Control Inc.	100376	102016 04/23	Pest Control Monthly Rodent 04/23	\$ 50.00
Central Termite & Pest Control Inc.	100376	102341 04/23	Quarterly Pest Control 04/23	\$ 48.00
Christina Cunningham	100357	CS040423	Board of Supervisors Meeting 04/04/23	\$ 200.00

# The Groves Community Development District

## Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
City of Clearwater	100377	4156233 04/23	7924 Melogold Circle 04/23	\$ 2,062.80
Clean Sweep Supply Co., Inc.	100352	6428	Janitorial Supplies 03/23	\$ 340.95
Clean Sweep Supply Co., Inc.	100378	6338 03/23	Janitorial Supplies 03/23	\$ 432.35
Clean Sweep Supply Co., Inc.	100378	6392 03/23	Janitorial Supplies 03/23	\$ 32.30
Clean Sweep Supply Co., Inc.	100378	6597	Janitorial Supplies 04/23	\$ 175.85
ESS Global Corporation	100358	1493	Security Services 03/27/23-04/02/23	\$ 1,701.00
ESS Global Corporation	100370	1520	Security Services 04/02/23-04/09/23	\$ 1,822.44
ESS Global Corporation	100379	1391	Security Services 03/06/23-03/12/23	\$ 1,701.00
ESS Global Corporation	100379	1423	Security Services 03/13/23-03/19/23	\$ 1,701.00
ESS Global Corporation	100379	1543	Security Services 04/10/23-04/16/23	\$ 1,701.00
Florida Department of Revenue	100380	61-8017755714 03/23	Sales & Use Tax 03/23	\$ 113.97
Gray Robinson, P.A.	100359	11136127	Alcohol Compliance 04/23	\$ 1,320.00

# The Groves Community Development District

## Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Innersync Studio, Ltd	100360	21221 04/23	Website Hosting/Compliance Service 04/23	\$ 378.75
James P Nearey	100361	JN040423	Board of Supervisors Meeting 04/04/23	\$ 200.00
Jimmy Allison	100362	JA040423	Board of Supervisors Meeting 04/04/23	\$ 200.00
Mr. Electric of Land O' Lakes	100381	2302047 04/23	Service Call - Breaker Tripping (Ball Room) 04/23	\$ 2,705.64
Pasco County Utilities	100363	18201256 - 0356330	0356330 - 7324 Melogold Cir 03/23	\$ 1,789.48
Pasco County Utilities	100363	18201259- 0356345	0356345 - 0 Festive Groves Blvd 02/23	\$ 39.88
Pasco County Utilities	100363	18201260 - 0356350 01/23	0356350 - 7320 Land O Lakes Blvd 02/23	\$ 324.57
Pasco County Utilities	100363	18202022 - 0943510 03/23	0943510-7924 Melogold Cir-Reclaim 03/23	\$ 3,115.40
Richard Loar	100364	RL040423	Board of Supervisors Meeting 04/04/23	\$ 200.00
Rizzetta & Company, Inc.	100348	INV0000078892 04/23	District Management Fees 04/23	\$ 6,033.34
Rizzetta & Company, Inc.	100349	INV0000078922	Personnel Reimbursement 03/31/23	\$ 8,137.28
Rizzetta & Company, Inc.	100369	INV0000078951	Out of Pocket Expenses 03/23	\$ 100.00

# The Groves Community Development District

## Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	100372	INV0000079425	Amenity Management & Oversight 04/23	\$ 8,264.59
Securiteam, Inc.	100365	13208032723 03/23	Service Call- Gate Repair 03/23	\$ 485.00
Securiteam, Inc.	100365	16687 04/23	Quarterly Video Monitoring 04/23	\$ 6,899.97
Securiteam, Inc.	100366	13193032223 03/23	Service Call- Front Gate Repair 03/23	\$ 262.50
Site Masters of Florida, LLC	100353	032923-1	Repair Erosion - Hole 10 Tee 03/23	\$ 6,200.00
Spectrum	ACH	0023740031823 - 3740 04/23	Internet for Master Business - 3740 04/23	\$ 324.84
Spectrum	ACH	0024959032223 - 4959 04/23	7924 Melogold Cir Back Gate 04/23	\$ 132.15
Spectrum	ACH	0051713032323 - 1713 03/23	7924 Melogold Cir 03/23	\$ 142.09
Spectrum	ACH	166565101040723 - 5101	7924 Melogold Cir - 5101 04/23	\$ 266.95
Spectrum	ACH	8337 13 001 0792739 03/23	7924 Melogold Circle- Ballroom 03/23	\$ 6.60
Steve Gaskins Contracting, Inc.	100354	0001450 03/23	Off Duty Deputy & Scheduler Fee 03/23	\$ 524.00
Summit Kilns	100383	8528	Service Call - Kiln 04/23	\$ 165.00

# The Groves Community Development District

## Paid Operation & Maintenance Expenditures

April 1, 2023 Through April 30, 2023

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
The Groves	DC	Debit Card	Debit Card Preload - Pool Furniture	\$ 5,599.87
The Lake Doctors, Inc.	100367	82998B 04/23	Quarterly Fountain Service 04/23	\$ 370.00
Times Publishing Company	100371	0000279925 04/02/23	Acct 109332 Legal Advertising 04/23	\$ 165.00
Times Publishing Company	100384	0000282037 04/12/23	Acct 109332 Legal Advertising 04/23	\$ 164.80
Wilbur H. Boutin Jr	100368	BB040423	Board of Supervisors Meeting 04/04/23	\$ 200.00
Withlacoochee River Electric Cooperative, Inc.	ACH	Summary Electric 03/23	Summary Electric 03/23	\$ 6,123.35
Yellowstone Landscape	100385	TM 514904	Hedge Trim - Shaddock 04/23	\$ 1,890.00
Yellowstone Landscape	100385	TM 514905	Plant Replacement - Along 41 04/23	\$ 1,600.00
Yellowstone Landscape	100385	TM 514906	Remove Oak 04/23	<u>\$ 2,904.19</u>
<b>Report Total</b>				<b><u>\$ 96,002.20</u></b>

# Invoice

A TOTAL SOLUTION, INC. (ATS)  
 Security & Fire Protection  
 3487 Keystone Road  
 Tarpon Springs, FL 34688  
 Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE #
4/1/2023	000182158

<b>BILL TO: (Attention Accounts Payable)</b>
The Groves CDD 3434 Colwell Ave, Ste 200 Tampa, FL 33614

<b>SHIP TO:</b>
Rizetta & Company 7924 Melogold Circle Land O Lakes, FL 34637

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE	
	Net 15	4/16/2023		The Groves ...			
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
FIRE M/Q	Quarterly service charge for monitoring of Fire Alarm System activated with Security Central on 8/01/2022. Account #A1084-6649  All monitoring is billed in advance and the schedule is as follows: 1st Quarter=January, February, March 2nd Quarter=April, May June 3rd Quarter=July, August, September 4th Quarter=October, November, December  All cancellations MUST be in writing 30 days prior to cancellation!!				3	36.00	108.00T

Thank you for your business.  
 We appreciate your prompt payment.

Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.

Phone #	Fax #	E-mail
727-942-1993	727-943-5919	m.bowling@atotalsolution.com
Web Site		www.atotalsolution.com

<b>Subtotal</b>	\$108.00
<b>Sales Tax (7.0%)</b>	\$7.56
<b>Total</b>	\$115.56
<b>Balance Due</b>	\$115.56

**RECEIVED**  
 03/22/23

# Invoice

A TOTAL SOLUTION, INC. (ATS)  
 Security & Fire Protection  
 3487 Keystone Road  
 Tarpon Springs, FL 34688  
 Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE #
3/27/2023	0000169559

<b>BILL TO: (Attention Accounts Payable)</b>
The Groves CDD 7924 Melogold Circle Land O Lakes, FL 34637

<b>SHIP TO:</b>
The Groves Golf and Country Club 7924 Melogold Circle Land O Lakes, FL 34637

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE	
	Net 15	4/21/2023					
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
FEX & Hoods ...	ATS performed a service call for fire extinguishers on March 27, 2023				1	58.00	58.00T
4169940 Sales	Inspection of Fire Extinguishers				16	12.00	192.00T
4296000 Extig...	See Deficiency Summary section of report for details.					0.00	0.00
4280000 Sales	A Follow-up service call will be required for deficiencies.					0.00	0.00

Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.

<b>Subtotal</b>	\$250.00
<b>Sales Tax (7.0%)</b>	\$17.50
<b>Total</b>	\$267.50
<b>Balance Due</b>	\$267.50

Phone #	Fax #	E-mail
727-942-1993	727-943-5919	m.bowling@atotalsolution.com
Web Site		www.atotalsolution.com

# Invoice

A TOTAL SOLUTION, INC. (ATS)  
 Security & Fire Protection  
 3487 Keystone Road  
 Tarpon Springs, FL 34688  
 Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE #
3/27/2023	0000169562

<b>BILL TO: (Attention Accounts Payable)</b>
The Groves CDD 7924 Melogold Circle Land O Lakes, FL 34637

<b>SHIP TO:</b>
The Groves Golf and Country Club 7924 Melogold Circle Land O Lakes, FL 34637

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE	
	Net 15	4/21/2023					
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
FEX & Hoods ...	ATS performed a service call for fire extinguishers on March 27, 2023				1	0.00	0.00
4296000 Extig...	Technician was on site for inspection and replaced one 5lb ABC extinguisher with a new one. Tech also swapped a 6L K class with a hydrostatic tested K class.					0.00	0.00
4169930 Sales	New 5lb ABC Fire Extinguisher				1	72.20	72.20T
4169930 Sales	6L K class hydrotest and recharge				1	136.30	136.30T
4296000 Extig...	Fire extinguishers compliant.					0.00	0.00

Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.

<b>Subtotal</b>	\$208.50
<b>Sales Tax (7.0%)</b>	\$14.60
<b>Total</b>	\$223.10
<b>Balance Due</b>	\$223.10

Phone #	Fax #	E-mail
727-942-1993	727-943-5919	m.bowling@atotalsolution.com
Web Site		www.atotalsolution.com



# Invoice

A TOTAL SOLUTION, INC. (ATS)  
 Security & Fire Protection  
 3487 Keystone Road  
 Tarpon Springs, FL 34688  
 Phone: 727-942-1993 Fax: 727-943-5919

DATE	INVOICE #
1/27/2023	000181617

<b>BILL TO: (Attention Accounts Payable)</b>
The Groves CDD 3434 Colwell Ave, Ste 200 Tampa, FL 33614

<b>SHIP TO:</b>
The Groves CDD 3434 Colwell Ave, Ste 200 Tampa, FL 33614

P.O. NO.	TERMS	DUE DATE	REP	JOB DATA	Federal ID Number	SERVICE DATE	
	Net 15	2/11/2023		The Groves ...			
ITEM	DESCRIPTION				QTY	RATE	AMOUNT
FIRE M/Q	Quarterly service charge for monitoring of Fire Alarm System.				3	36.00	108.00T
	The Fire Alarm was connected on 8/01/2022 to Security Central for monitoring - acct# is A1084-6649						
	***All monitoring is billed in advance and the schedule is as follows:						
	1st Qtr - Jan, Feb, Mar						
	2nd Qtr - Apr, May, June						
	3rd Qtr - July, Aug, Sept						
	4th Qtr - Oct, Nov, Dec						
	All cancellations MUST be in writing 30 days prior to cancellation!!						

Thank you for your business.  
 We appreciate your prompt payment.

Past due accounts are subject to a 1.5% interest charge per month. If you pay by Credit Card and cancel payment you are responsible for all charge back fees. Returned Item Fee of \$35.00.

Phone #	Fax #	E-mail
727-942-1993	727-943-5919	m.bowling@atotalsolution.com
Web Site		www.atotalsolution.com

<b>Subtotal</b>	\$108.00
<b>Sales Tax (7.0%)</b>	\$7.56
<b>Total</b>	\$115.56
<b>Balance Due</b>	\$115.56



Architectural Signage & Printing  
6812 Land O Lakes Blvd  
Land O Lakes, FL 34638 US  
(813) 996-6777  
production@signsbyasap.com  
http://www.signsbyasap.com

**BILL TO**  
Amy Wall  
The Groves Country Club

**SHIP TO**  
Amy Wall  
The Groves Country Club

**INVOICE 19036**

**DATE** 04/06/2023 **TERMS** Net 30

**DUE DATE** 05/06/2023

**SHIP VIA**  
can pick up 4.10

DESCRIPTION	QTY	RATE	AMOUNT
3mm ACM with 8 color 3641 vinyl print applied to face (we suggest adding an overlam to increase long-term durability)	1	117.00	117.00T
Gloss 4 year Overlamine - UV and scratch protection - Up to 20 Sq. Ft.	1	48.30	48.30T
Artwork Charge for Design - 1st Hour	1	75.00	75.00T

Thank you for your choosing SignsByAsap.com! <><

SUBTOTAL 240.30

Would you consider leaving us review on Google?  
<https://g.page/r/CS2xIE-UCML5EB0/review>

TAX (0%) 0.00

TOTAL 240.30

**TOTAL DUE \$240.30**

All discrepancies or deficiencies must be reported with 5 business days of receipt.  
1.5% Late Charge per month for unpaid balance past due date.  
Architectural Signage retains ownership of all goods until the invoice is paid in full by the buyer.  
For faster response: Please reply directly to our office personnel and not this generic email address.

**Big Wave Restoration LLC**  
8009 Benjamin Rd Ste 101  
Tampa, FL 33634 US  
+1 8132449283  
paul@bigwaverestoration.com  
bigwaverestoration.com



# INVOICE

**BILL TO**

The Groves Community  
Development District (CDD)  
7924 Melogold Cir  
Land O Lakes, FL 34637

**INVOICE #** 1998

**DATE** 03/31/2023

**DUE DATE** 03/31/2023

**TERMS** Due on receipt

---

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
<b>Fire Damage Mitigation</b>	Fire Mitigation and Repairs Draw 2 of 3			6,799.00

---

BALANCE DUE

**\$6,799.00**

**Big Wave Restoration LLC**  
8009 Benjamin Rd Ste 101  
Tampa, FL 33634 US  
+1 8132449283  
paul@bigwaverestoration.com  
bigwaverestoration.com



# INVOICE

**BILL TO**

The Groves Community  
Development District (CDD)  
7924 Melogold Cir  
Land O Lakes, FL 34637

**INVOICE #** 2019

**DATE** 04/17/2023

**DUE DATE** 04/17/2023

**TERMS** Due on receipt

---

SERVICE	DESCRIPTION	QTY	RATE	AMOUNT
<b>Fire Damage Mitigation</b>	Fire Mitigation and Repairs Draw 3 of 3 - Final			6,798.90

---

BALANCE DUE

**\$6,798.90**

**RECEIVED**  
04/17/23

**Brletic Dvorak Inc**

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



**INVOICE**

**BILL TO**  
The Groves CDD  
c/o Rizzetta & Company  
3434 Colwell Avenue  
Suite 200  
Tampa, Florida 33614  
United States

INVOICE 1078  
DATE 04/03/2023  
TERMS Net 30  
DUE DATE 05/03/2023

**PROJECT NAME**  
The Groves CDD

	DESCRIPTION	QTY	RATE	AMOUNT
Senior Inspector	[Mar 6]	1:00	115.00	115.00
Project Manager	[Mar 7 – Mar 16]	9:30	200.00	1,900.00
Project Engineer	[Mar 20]	0:30	145.00	72.50

BALANCE DUE

**\$2,087.50**

**RECEIVED**  
04/03/23



**The Groves COMMUNITY DEVELOPMENT DISTRICT  
Mar-23**

	<u>HOURS</u>	<u>RATE</u>	<u>PERSON</u>	<u>TOTAL</u>
<b><u>CDD Activities</u></b>				
Board Meeting Prep, Attendance, Follow up Engineer's Reports/Invoicing	4.50	\$200	S. Brletic	\$900.00
Bridge Site Visit with Board Member and Structural Engineer w/ email follow up		\$200	S. Brletic	\$0.00
Irrigation Project - Meetings, Coordination with Nicco	4.50 0.50	\$200 \$145	S. Brletic S. Brletic	\$900.00 \$72.50
Wetland Evaluation Report Review	0.50	\$200	S. Brletic	\$100.00
Permit List to DM	1.00	\$115	J. Whited	\$115.00
<b>INVOICE TOTAL</b>	<b>11.00</b>			<b>\$2,087.50</b>

---

2422 Deston Way, Cross Lake, FL 33609  
**COMMERCIAL MONTHLY PEST C**

*Have A Great Day !!*  
*4/13/23*

**EXTERIOR INSPECTED AREA**

**METHOD OF APPLICATION**

- 1. Perimeter of Building/Garage
- 2. Eaves/Soffits
- 3. Windows/Doorways
- 4. Harborage Areas/Vegetation
- 5. Other Entry Points
- 6. Garbage Areas
- 7. Other \_\_\_\_\_
- 8. Other \_\_\_\_\_

- Crack & Crevice
- Spot Treatment
- Void Treatment
- Space Treatment
- Flushing
- Direct Contact
- Bait Placement
- Monitor Placement
- Perimeter Treatment
- Rod and/or Trench
- Other \_\_\_\_\_

**INTERIOR INSPECTED AREA**

**TARGET PESTS**

- 9. Attic(s)
- 10. Garage(s)
- 11. Bathroom(s)
- 12. Kitchen/Laundry
- 13. Living/Bedroom Areas
- 14. Basement/Crawl Space
- 15. Offices
- 16. Utility Room(s)
- 17. Storage Room(s)
- 18. Warehouse(s)
- 19. Other \_\_\_\_\_
- 20. Other \_\_\_\_\_

- Carpenter Ants
- Ants
- Roaches
- Mice
- Rats
- Fleas
- Earwigs
- Spiders
- Wasps/Hornets
- Silver Fish

7024 Melgold Circle Land O Lakes, FL 34637-7509

MATERIALS USED TODAY	AMT	MATERIALS USED TODAY	AMT
<input type="checkbox"/> Advion Ant Gel		<input type="checkbox"/> Max Force Roach Gel	
<input checked="" type="checkbox"/> Advion Roach Gel		<input type="checkbox"/> Max Force Ant Gel	
<input type="checkbox"/> Advion WDG		<input type="checkbox"/> Monitoring Stations	
<input type="checkbox"/> Bedlam		<input type="checkbox"/> NyGuard	
<input type="checkbox"/> Bifenthrin .06%		<input type="checkbox"/> Termidor (Fipronil) .06%	
<input type="checkbox"/> Bora-Care 23%		<input type="checkbox"/> Timbor	
<input type="checkbox"/> Conquer .027%		<input type="checkbox"/> Wasp X	
<input type="checkbox"/> Crosscheck Granulars			
<input type="checkbox"/> Cy-Kick .05%			
<input type="checkbox"/> Delta Dust			
<input type="checkbox"/> Final Blox			
<input type="checkbox"/> Fuse			
<input type="checkbox"/> Hot Spot			
<input type="checkbox"/> Imidacloprid .05%			

*Alpine wse*

Invoice	Amount	Tax	Ter Amount	Adjustments	Amount Due	Account#	Additions	Please Remit
101784	\$52.00	\$0.00	\$0.00	\$0.00	\$52.00	6032		

6032

The Groves CDD  
 3434 Colwell Avenue  
 Suite 200  
 Tampa, FL 33614

**PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT. THANK YOU!**

Visa     MasterCard     Discover     Check # \_\_\_\_\_  
 Card Account #: \_\_\_\_\_ Exp. Date \_\_\_\_\_

Signature	Invoice	Amount Due	Additions	Please Remit
-----------	---------	------------	-----------	--------------

2422 Destiny Blvd, Doral, FL 33126  
**RODENT STATION MONTHLY M**

Have A Great Day!!  
4/13/23

**EXTERIOR INSPECTED AREA**

**METHOD OF APPLICATION**

- 1. Perimeter of Building/Garage
- 2. Eaves/Soffits
- 3. Windows/Doorways
- 4. Harborage Areas/Vegetation
- 5. Other Entry Points
- 6. Garbage Areas
- 7. Other Rodent Stations
- 8. Other \_\_\_\_\_

- Crack & Crevice
- Spot Treatment
- Void Treatment
- Space Treatment
- Flushing
- Direct Contact
- Bait Placement
- Monitor Placement
- Perimeter Treatment
- Rod and/or Trench
- Other \_\_\_\_\_

**INTERIOR INSPECTED AREA**

**TARGET PESTS**

- 9. Attic(s)
- 10. Garage(s)
- 11. Bathroom(s)
- 12. Kitchen/Laundry
- 13. Living/Bedroom Areas
- 14. Basement/Crawl Space
- 15. Offices
- 16. Utility Room(s)
- 17. Storage Room(s)
- 18. Warehouse(s)
- 19. Other \_\_\_\_\_
- 20. Other \_\_\_\_\_

- Carpenter Ants
- Ants
- Roaches
- Mice
- Rats
- Fleas
- Earwigs
- Spiders
- Wasps/Hornets
- Silver Fish
- Termites
- Other \_\_\_\_\_

7924 Melogold Circle Land O Lakes, FL 34637-7509

MATERIALS USED TODAY	AMT	MATERIALS USED TODAY	AMT
<input type="checkbox"/> Advion Ant Gel		<input type="checkbox"/> Max Force Roach Gel	
<input type="checkbox"/> Advion Roach Gel		<input type="checkbox"/> Max Force Ant Gel	
<input type="checkbox"/> Advion WDG		<input type="checkbox"/> Monitoring Stations	
<input type="checkbox"/> Bedlam		<input type="checkbox"/> NyGuard	
<input type="checkbox"/> Bifenthrin .06%		<input type="checkbox"/> Termidor (Fipronil) .06%	
<input type="checkbox"/> Bora-Care 23%		<input type="checkbox"/> Timbor	
<input type="checkbox"/> Conquer .027%		<input type="checkbox"/> Wasp X	
<input type="checkbox"/> Crosscheck Granulars			
<input type="checkbox"/> Cy-Kick .05%			
<input type="checkbox"/> Delta Dust			
<input checked="" type="checkbox"/> Final Blox			
<input type="checkbox"/> Fuse			
<input type="checkbox"/> Hot Spot			
<input type="checkbox"/> Imidacloprid .05%			

<b>Invoice</b>	<b>Amount</b>	<b>Tax</b>	<b>Amount</b>	<b>Adjustments</b>	<b>Amount Due</b>	<b>Account#</b>	<b>Additions</b>	<b>Please Remit</b>
102016	\$50.00	\$0.00	\$0.00	\$0.00	\$50.00	6032		

6032

The Groves CDD  
3434 Colwell Avenue  
Suite 200  
Tampa, FL 33614

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT. THANK YOU!

Visa     MasterCard     Discover     Check # \_\_\_\_\_

Card Account #: \_\_\_\_\_ Exp. Date \_\_\_\_\_

Signature \_\_\_\_\_ Invoice \_\_\_\_\_ Amount Due \_\_\_\_\_ Additions \_\_\_\_\_ Please Remit \_\_\_\_\_



2422 Destiny Way, Kissimmee, FL 35411

**COMMERCIAL QUARTERLY**

Have A Great Day!!  
4/15/23

**EXTERIOR INSPECTED AREA**

**METHOD OF APPLICATION**

- 1. Perimeter of Building/Garage
- 2. Eaves/Soffits
- 3. Windows/Doorways
- 4. Harborage Areas/Vegetation
- 5. Other Entry Points
- 6. Garbage Areas
- 7. Other Reduct Stations
- 8. Other \_\_\_\_\_

- Crack & Crevice
- Spot Treatment
- Void Treatment
- Space Treatment
- Flushing
- Direct Contact
- Bait Placement
- Monitor Placement
- Perimeter Treatment
- Rod and/or Trench
- Other \_\_\_\_\_

**INTERIOR INSPECTED AREA**

**TARGET PESTS**

- 9. Attic(s)
- 10. Garage(s)
- 11. Bathroom(s)
- 12. Kitchen/Laundry
- 13. Living/Bedroom Areas
- 14. Basement/Crawl Space
- 15. Offices
- 16. Utility Room(s)
- 17. Storage Room(s)
- 18. Warehouse(s)
- 19. Other \_\_\_\_\_
- 20. Other \_\_\_\_\_

- Carpenter Ants
- Ants
- Roaches
- Mice
- Rats
- Fleas
- Earwigs
- Spiders
- Wasps/Hornets
- Silver Fish

7924 Melgold Circle Land O Lakes, FL 34637-7509

MATERIALS USED TODAY	AMT	MATERIALS USED TODAY	AMT
<input type="checkbox"/> Advion Ant Gel		<input type="checkbox"/> Max Force Roach Gel	
<input type="checkbox"/> Advion Roach Gel		<input type="checkbox"/> Max Force Ant Gel	
<input type="checkbox"/> Advion WDG		<input type="checkbox"/> Monitoring Stations	
<input type="checkbox"/> Bedlam		<input type="checkbox"/> NyGuard	
<input type="checkbox"/> Bifenthrin .06%		<input type="checkbox"/> Termidor (Fipronil) .06%	
<input type="checkbox"/> Bora-Care 23%		<input type="checkbox"/> Timbor	
<input type="checkbox"/> Conquer .027%		<input type="checkbox"/> Wasp X	
<input checked="" type="checkbox"/> Crosscheck Granulars			
<input type="checkbox"/> Cy-Kick .05%			
<input type="checkbox"/> Delta Dust			
<input checked="" type="checkbox"/> Final Blox			
<input type="checkbox"/> Fuse			
<input type="checkbox"/> Hot Spot			
<input checked="" type="checkbox"/> Imidacloprid .05%			

Invoice	Amount	Tax	Ter Amount	Adjustments	Amount Due	Account#	Additions	Please Remit
Other 102341	\$48.00	\$0.00	Other \$0.00	\$0.00	\$48.00	6032		

6032

The Groves CDD  
3434 Colwell Avenue  
Suite 200  
Tampa, FL 33614

PLEASE DETACH AND RETURN THIS PORTION WITH PAYMENT. THANK YOU!

Visa     MasterCard     Discover     Check # \_\_\_\_\_  
Card Account #: \_\_\_\_\_ Exp. Date \_\_\_\_\_

Signature	Invoice	Amount Due	Additions	Please Remit
_____	_____	_____	_____	_____

**The Groves CDD 2nd Audit and Regular Meeting**  
Meeting Date: April 4, 2023

**SUPERVISOR PAY REQUEST**

<u>Name of Board Supervisor</u>	<u>Check if paid</u>	
Christina Cunningham	✓	CS040423
Jimmy Allison	✓	JA040423
Richard Loar	✓	RL040423
Bill Boutin	✓	BB040423
James Nearey	✓	JN040423

(\*) Does not get paid

**NOTE: Supervisors are only paid if checked.**

**EXTENDED MEETING TIMECARD**

Meeting Start Time:	10:04
Meeting End Time:	11:54
Total Meeting Time:	1:50

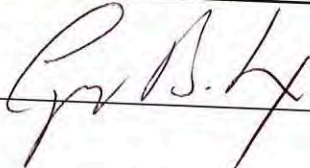
Time Over \_\_\_\_\_ (?) Hours:

Total at \$ \_\_\_\_\_ per Hour:

**ADDITIONAL OR CONTINUED MEETING TIMECARD**

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

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

DM Signature: 

**CITY OF CLEARWATER UTILITY CUSTOMER SERVICE**

**STATEMENT DATE:**  
4/12/2023


Mailing Address: PO Box 30020, Tampa, FL 33630-3020  
Pay in Person At: 100 S. Myrtle Ave., Clearwater, FL  
Telephone: (727) 562-4600 Fax No. (727) 562-4629

**PLEASE MAKE CHECK PAYABLE TO "CITY OF CLEARWATER" AND NOTE YOUR "ACCOUNT NUMBER" ON THE CHECK**

ACCOUNT NUMBER **4156233**

CCW0413A  
9000000059 00.0000.0059 59/1

CURRENT BILL DUE 05/30/2023	2,062.80
<b>TOTAL AMOUNT DUE</b>	<b>2,062.80</b>

 GROVES COMMUNITY DEVELOPMENT DISTRICT  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

PAYMENT AMOUNT

2 0004156233 000206280

**CITY OF CLEARWATER UTILITY CUSTOMER SERVICE**

Account Name: GROVES COMMUNITY DEVELOPMENT DISTRICT  
Service Address: 7924 MELOGOLD CIR  
Account Number: 4156233  
Statement Date: 4/12/2023  
Meter Read From: 3/14/2023 TO 4/12/2023

BALANCE FORWARD 2,717.19  
-Payments received as of 03/27/2023 -2,717.19

Meter	CurrRead	- PrevRead	X Multiplier	= CCF	Cons.	X Conv.Factor	= Bill Cons.
NG	R	87797	86522	1	1275.0	1.024	1,305.6

Usage	Service	Charge
1,305.6	<b>Natural Gas Sm General Svc Central PAS</b>	2,024.52
	Customer Charge: 40.00 NonFuel: 822.53	
	Utility Taxable Fuel: 90.09 Non-Utility Taxable Fuel: 1,071.90	
	State Gross Receipts Tax 38.28	
	<b>Total Taxes and Franchise Fees:</b>	<b>38.28</b>

CURRENT BILL DUE 5/30/2023 2,062.80  
**TOTAL AMOUNT DUE 2,062.80**

After 5:00 pm on 5/30/2023 any unpaid balance will be charged a penalty fee.

*Good news! The following rebates are offered when purchasing a residential gas water heater from Clearwater Gas System: a \$550 rebate when purchasing a tankless gas water heater and a \$350 rebate when purchasing a gas tank-type water heater. Contact Clearwater Gas at (727) 562-4980, x7454 for details, certain restrictions apply. In addition, the 2023 Federal Energy Tax Credit is also available to households that are planning to replace their gas water heater. Visit energystar.gov for complete guidelines.*

The City of Clearwater is hiring - apply at [www.myclearwater.com/Employment](http://www.myclearwater.com/Employment)

## CUSTOMER SERVICE INFORMATION

### DUE DATE, LATE CHARGE, DEPOSITS

This bill is for services rendered and is due upon receipt. Bill will become past due 21 days from statement date. Accounts not paid by the Past Due Date will be assessed a Late Charge of \$3.00 or 2% of the past due amount, whichever is greater, not to exceed \$250.00 each month. Accounts with a past due balance are subject to service disconnection thirty (30) days after the statement date. Failure to receive the bill shall not constitute a defense for nonpayment. Notice of delinquency may be incorporated in or given with the bill for the account. Services may be disconnected even if no one is at the premises.

Deposits amounts are based on two (2) times the average monthly bill, and must be paid prior to connection of service. Accounts that become past due may be subject to a deposit increase. Deposits are applied against accounts at time of final billing. Interest on deposits is credited to accounts annually according to an index rate as provided by Ordinance. Deposits for residential accounts may be refunded after (12) twelve consecutive months of service provided that a good payment record has been established, and no dishonored checks have been received.

### DISCONNECTION FOR NON-PAYMENT

If services are disconnected for non-payment, the total account balance is due immediately and must be paid in full before services will be reconnected. Services will be reconnected as rapidly as possible, but reconnection of services cannot be guaranteed the same day as payment is received.

To avoid disconnection of service: (1) Pay the entire balance in full by the Past Due After date or; (2) Reach agreement with the Customer Service Manager regarding the terms for payment of the total amount due (NOTE: *Failure to reach an acceptable payment arrangement will not prevent disconnection of services*), or; (3) File a written request with the Customer Service Manager, not later than twenty-six (26) days after the original statement date for an appeal to the City Manager, explaining good cause why services should not be terminated. You will be notified of the date, time and place of a hearing when you may present your case to the City Manager (NOTE: *An unsuccessful appeal will not excuse payment of the charges or disconnection of services*).

### ADJUSTMENTS AND INQUIRIES

Your bill may reflect adjustments from billing corrections, transfers, or adjustments resulting in credits or debits to the account. If you have any questions regarding your bill or services provided, you may contact Clearwater Customer Service:

- |           |   |
|-----------|---|
| Phone     | (727) 562-4600; Fax (727) 562-4629 Monday-Friday (excluding holidays) 8:00 am – 5:00 pm.<br>Outside normal business hours, a message line is available to leave requests which will be responded to the next business day.    |
| Mail      | City of Clearwater Customer Service<br>PO Box 4748<br>Clearwater, FL 33758-4748   |
| Email     | customerservice@Myclearwater.com  |
| In-Person | 100 South Myrtle Avenue. Monday-Friday (excluding holidays) 8:00 am – 5:00 pm. Please bring entire bill with you for faster service.<br>TO REPORT GAS & WATER LEAKS OR EMERGENCY CONDITIONS ONLY, PLEASE CALL (727) 462-6633. |

### Social Security Number Collection Policy

The following statement regarding the collection of social security numbers is in compliance with requirements of Florida Statutes Section 119.07 (5), adopted by the Florida Legislature October 1, 2007: The City of Clearwater Utilities Customer Service Department collects the social security numbers of utility customers of record for the following purposes: Classification of accounts; identification and verification; credit worthiness; billing and payments; data collection; tracking; and tax reporting. Social security numbers are also used as a unique number identifier and may be used for search purposes.

### METHODS OF PAYMENT

- |              |   |
|--------------|---|
| Mail         | Please send to PO Box 30020, Tampa, FL 33630-3020. All payments are due in U.S. funds.  |
| In-Person    | 100 South Myrtle Avenue. Monday-Friday (excluding holidays) 8:00 am – 5:00 pm.<br>A night deposit box is also available for your convenience. For your own protection, please do not put cash in the night deposit box.   |
| Direct Debit | No checks to write, no stamps to buy, no cost to you! Your monthly utility bill amount will be automatically deducted from your checking or savings account 10 calendar days after the statement date. Contact us or see our web site for details and how to enroll.  |
| Credit Cards | <b>Customers paying by credit card, debit card, or electronic method of payment must pay via our 3rd party payment processor, Invoice Cloud:</b><br><b>Phone (844) 547-2019; Internet Access our website <a href="https://www.invoicecloud.com/clearwaterfl">https://www.invoicecloud.com/clearwaterfl</a>. Click Utility, then enter your utility account number and Last/Business Name. Note: A convenience fee is charged by Invoice Cloud to customers who choose to pay by credit card, debit card, or electronic method of payment.</b> |

### INFORMATION FOR LIQUID PROPANE CUSTOMERS

**Delivered propane (LP) gas fuel temperature compensated to 60 degrees.**

### INFORMACION EN ESPAÑOL

Para información de los Servicios al Cliente, Utilidades –cuenta de agua, drenaje, basura, reciclaje (abrir, prender-apagar, cerrar su cuenta), favor de marcar: (727) 562-4699. Tendrá la oportunidad de hablar con un representante de la Ciudad de Clearwater de Lunes a Viernes (de las 8 de la mañana a las 5 de la tarde) o de dejar un mensaje para que un empleado le devuelva su llamada en menos de 24 horas. O, visítenos en personas en el 100 S. Myrtle Avenue. (Edificio de los Servicios Municipales)

**WHEN PAYING IN PERSON, PLEASE BRING THE ENTIRE BILL WITH YOU FOR FASTER SERVICE.**

**Clean Sweep Supply Co., INC.**

206 E Waters Ave  
 Tampa, FL 33604 US  
 +1 8139329564  
 patrick@cleansweepsupply.biz

**INVOICE**

**BILL TO**  
 THE GROVES GOLF AND COUNTRY CLUB CDD  
 THE GROVES GOLF AND COUNTRY CLUB CDD  
 3434 Colwell Ave, Suite 200  
 Tampa, FL 33614

**SHIP TO**  
 THE GROVES GOLF AND COUNTRY CLUB CDD  
 THE GROVES GOLF AND COUNTRY CLUB CDD  
 7302 LAND O'LAKES BLVD  
 LAND O'LAKES, FL 34637  
 United States

INVOICE #	DATE	TERMS	DUE DATE
6428	03/22/2023	Net 30	04/21/2023

SHIP DATE  
 03/29/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	3	30.50	91.50T
ELJT 125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	3	27.95	83.85T
410110	SOFIDEL Hardwound Towel High Capacity Natural 410110	2	32.80	65.60T
ENPFL2003BX	GLOVES NITRILE PF - LARGE 100/BX ENPFL2003BX	10	5.95	59.50T
BWK4020BLA	BWK4020BLA STRIPPING FLOOR PAD 20" DIAMETER BLACK 5/CT	5	4.90	24.50T
EC-96	EC-96 HAND PAD GREEN - MEDIUM 10/BOX	20	0.80	16.00T

SUBTOTAL	340.95
TAX	0.00
TOTAL	340.95

BALANCE DUE **\$340.95**



**Clean Sweep Supply Co., INC.**

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 Tampa, FL 33604 US  
 +1 8139329564  
 patrick@cleansweepsupply.biz

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 3434 Colwell Ave, Suite 200  
 Tampa, FL 33614

**SHIP TO**  
 THE GROVES GOLF AND COUNTRY CLUB CDD  
 THE GROVES GOLF AND COUNTRY CLUB CDD  
 7302 LAND O'LAKES BLVD  
 LAND O'LAKES, FL 34637  
 United States

<b>INVOICE #</b> 6338	<b>DATE</b> 03/09/2023	<b>TERMS</b> Net 30	<b>DUE DATE</b> 04/08/2023
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**SHIP DATE**  
03/14/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
153122	153122 FABULOSO ALL PURPOSE CLEANER LAVENDER SCENT 169oz 4/cs	2	16.15	32.30T
2630303	2630303 MOP BLUE LARGE BLENDED LOOPED-END 5" BAND 12/CS	6	11.95	71.70T
PH334016N	33x39 .55mil Clear 33 gallon Hi-Density liner interleaved roll PH334016N	6	26.95	161.70T
EC-98	EC-98 PADS HAND WHITE	20	0.80	16.00T
FKLF191022	UHS Maintainer Spray Buff - gallon 4/carton	2	15.95	31.90T
KIKBLEACH6	Cleaner Bleach Lqd 1 Gal 6 gl/case	6	4.50	27.00T
P6041Z	P6041Z GLASS CLEANER WITH MINT	4	7.75	31.00T
410110	SOFIDEL Hardwound Towel High Capacity Natural 410110	1	32.80	32.80T

ELJT 125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	1	27.95	27.95T
153122	153122 FABULOSO ALL PURPOSE CLEANER LAVENDER SCENT 169oz 4/cs	BACKORDERED	2		0.00T

---

	SUBTOTAL	432.35
	TAX	0.00
	TOTAL	432.35
	BALANCE DUE	<b>\$432.35</b>

**Clean Sweep Supply Co., INC.**

206 E Waters Ave  
Tampa, FL 33604 US  
+1 8139329564  
patrick@cleansweepsupply.biz



**INVOICE**

**BILL TO**  
THE GROVES GOLF AND COUNTRY CLUB CDD  
THE GROVES GOLF AND COUNTRY CLUB CDD  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**SHIP TO**  
THE GROVES GOLF AND COUNTRY CLUB CDD  
THE GROVES GOLF AND COUNTRY CLUB CDD  
7302 LAND O'LAKES BLVD  
LAND O'LAKES, FL 34637  
United States

INVOICE # 6392      DATE 03/15/2023      TERMS Net 30      DUE DATE 04/14/2023

SHIP DATE  
03/16/2023

PURCHASE ORDER  
BACKORDERED FROM INV 6338

SKU	DESCRIPTION	QTY	RATE	AMOUNT
153122	153122 FABULOSO ALL PURPOSE CLEANER LAVENDER SCENT 169oz 4/cs	2	16.15	32.30T
-----				
	SUBTOTAL			32.30
	TAX			0.00
	TOTAL			32.30
-----				
	BALANCE DUE			<b>\$32.30</b>



**Clean Sweep Supply Co., INC.**

206 E Waters Ave  
Tampa, FL 33604 US  
+1 8139329564  
patrick@cleansweepsupply.biz



**INVOICE**

**BILL TO**  
THE GROVES GOLF AND COUNTRY CLUB CDD  
THE GROVES GOLF AND COUNTRY CLUB CDD  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**SHIP TO**  
THE GROVES GOLF AND COUNTRY CLUB CDD  
THE GROVES GOLF AND COUNTRY CLUB CDD  
7302 LAND O'LAKES BLVD  
LAND O'LAKES, FL 34637  
United States

INVOICE # 6597      DATE 04/06/2023      TERMS Net 30      DUE DATE 05/06/2023

SHIP DATE  
04/11/2023

SKU	DESCRIPTION	QTY	RATE	AMOUNT
ELJT 125213	ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS	3	27.95	83.85T
P6041Z	P6041Z GLASS CLEANER WITH MINT	4	7.75	31.00T
HT400011	HT400011 TOWEL MULTI-FOLD WHITE 16/250/CS	2	30.50	61.00T

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SUBTOTAL	175.85
TAX	0.00
TOTAL	175.85

-----

BALANCE DUE **\$175.85**

**RECEIVED**  
04/13/23



**ESS Global Corp**  
 425 E Spruce St Ste B  
 Tarpon Springs, FL 34689  
 +1 7279407926  
 info@essglobalcorp.com  
 www.essglobalcorp.com

# Invoice 1493

**BILL TO**  
 Groves CDD  
 The Groves  
 7924 Melogold Cir  
 Land O' Lakes, FL 34637

<b>DATE</b> 04/03/2023	<b>PLEASE PAY</b> <b>\$1,701.00</b>	<b>DUE DATE</b> 04/17/2023
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DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/27/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
03/28/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
03/29/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
03/30/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
03/31/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
04/01/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
04/02/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00

3/27/23 - 4/2/23 Coverages

<b>TOTAL DUE</b>	<b>\$1,701.00</b>
------------------	-------------------

We appreciate your business and look forward to serving you soon.

THANK YOU.

All new clients pay the first week in advance, after the initial bill, then (14) days net.



Any payments made after (14) days are subject to a 5% late fee.



**ESS Global Corp**  
 425 E Spruce St Ste B  
 Tarpon Springs, FL 34689  
 +1 7279407926  
 info@essglobalcorp.com  
 www.essglobalcorp.com

# Invoice 1520

**BILL TO**  
 Groves CDD  
 The Groves  
 7924 Melogold Cir  
 Land O' Lakes, FL 34637

DATE 04/10/2023	<b>PLEASE PAY</b> <b>\$1,822.44</b>	DUE DATE 04/24/2023
--------------------	--	------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/03/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
04/04/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
04/05/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
04/06/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
04/07/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
04/08/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
04/09/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	30.37	364.44

4/3/23 - 4/9/23 Coverages

<b>TOTAL DUE</b>	<b>\$1,822.44</b>
------------------	-------------------

We appreciate your business and look forward to serving you soon.

THANK YOU.

All new clients pay the first week in advance, after the initial bill, then (14) days net.

Any payments made after (14) days are subject to a 5% late fee.



**ESS Global Corp**  
 425 E Spruce St Ste B  
 Tarpon Springs, FL 34689  
 +1 7279407926  
 info@essglobalcorp.com  
 www.essglobalcorp.com

# Invoice 1391

**BILL TO**  
 Groves CDD  
 The Groves  
 7924 Melogold Cir  
 Land O' Lakes, FL 34637

DATE 03/13/2023	<b>PLEASE PAY</b> <b>\$1,701.00</b>	DUE DATE 03/27/2023
--------------------	--	------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/06/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
03/07/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
03/08/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
03/09/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
03/10/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
03/11/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
03/12/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00

We appreciate your business and look forward to serving you soon.

All new clients pay the first week in advance, after the initial bill, then (14) days net.

Any payments made after (14) days are subject to a 5% late fee.

<b>TOTAL DUE</b>	<b>\$1,701.00</b>
------------------	-------------------

THANK YOU.



**ESS Global Corp**  
 425 E Spruce St Ste B  
 Tarpon Springs, FL 34689  
 +1 7279407926  
 info@essglobalcorp.com  
 www.essglobalcorp.com

# Invoice 1423

**BILL TO**  
 Groves CDD  
 The Groves  
 7924 Melogold Cir  
 Land O' Lakes, FL 34637

DATE 03/20/2023	<b>PLEASE PAY</b> <b>\$1,701.00</b>	DUE DATE 04/03/2023
--------------------	--	------------------------

DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
03/13/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
03/14/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
03/15/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
03/16/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
03/17/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
03/18/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
03/19/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00

We appreciate your business and look forward to serving you soon.

All new clients pay the first week in advance, after the initial bill, then (14) days net.

Any payments made after (14) days are subject to a 5% late fee.

<b>TOTAL DUE</b>	<b>\$1,701.00</b>
------------------	-------------------

THANK YOU.



**ESS Global Corp**  
 425 E Spruce St Ste B  
 Tarpon Springs, FL 34689  
 +1 7279407926  
 info@essglobalcorp.com  
 www.essglobalcorp.com

# Invoice 1543

**BILL TO**  
 Groves CDD  
 The Groves  
 7924 Melogold Cir  
 Land O' Lakes, FL 34637

<b>DATE</b> 04/17/2023	<b>PLEASE PAY</b> <b>\$1,701.00</b>	<b>DUE DATE</b> 05/01/2023
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DATE	ACTIVITY	DESCRIPTION	QTY	RATE	AMOUNT
04/10/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
04/11/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
04/12/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
04/13/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
04/14/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
04/15/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00
04/16/2023	<b>Unarmed Security</b>	(Unarmed) Security Services	12	20.25	243.00

4/10/23 - 4/16/23 Coverages

<b>TOTAL DUE</b>	<b>\$1,701.00</b>
------------------	-------------------

We appreciate your business and look forward to serving you soon.

THANK YOU.

All new clients pay the first week in advance, after the initial bill, then (14) days net.



Any payments made after (14) days are subject to a 5% late fee.



# Sales and Use Tax Return

DR-15EZ  
R. 01/20  
Rule 12A-1.097, F.A.C.  
Effective 01/20  
Page 1 of 2

You may file and pay tax online or you may complete this return and pay tax by check or money order and mail to:

Florida Department of Revenue  
5050 W Tennessee Street  
Tallahassee, FL 32399-0120

Please read the *Instructions for DR-15EZ Sales and Use Tax Returns* (Form DR-15EZ), incorporated by reference in Rule 12A-1.097, F.A.C., before you complete this return. Instructions are posted at [floridarevenue.com/forms](http://floridarevenue.com/forms).

## Florida Sales and Use Tax Return

DR-15EZ  
R. 01/20

Reporting Period

T



HD/PM DATE:

□□/□□/□□

Certificate Number: 61-8017755714-0

MAR 2023

Surtax Rate:

Name  
Address  
City/St  
ZIP

The Groves Community Development District  
3434 Colwell Ave., Ste 200  
Tampa, FL 33614-8390

Location/Mailing Address Changes:

New Location Address: \_\_\_\_\_

Telephone Number: ( ) \_\_\_\_\_

New Mailing Address: \_\_\_\_\_

FLORIDA DEPARTMENT OF REVENUE  
5050 W TENNESSEE ST  
TALLAHASSEE FL 32399-0120

Amount Due From Line 9  
On Reverse Side

□□□□□□□□ 113.97 □□

Due: 04/20/23

Late After:

9100 0 20229999 0001003043 5 4999999999 0000 5

## Florida Sales and Use Tax Return

DR-15EZ  
R. 01/20

Reporting Period

T



HD/PM DATE:

□□/□□/□□

Certificate Number: 61-8017755714-0

MAR 2023

Surtax Rate:

Name  
Address  
City/St  
ZIP

The Groves Community Development District  
3434 Colwell Ave., Ste 200  
Tampa, FL 33614-8390

Location/Mailing Address Changes:

New Location Address: \_\_\_\_\_

Telephone Number: ( ) \_\_\_\_\_

New Mailing Address: \_\_\_\_\_

FLORIDA DEPARTMENT OF REVENUE  
5050 W TENNESSEE ST  
TALLAHASSEE FL 32399-0120

Amount Due From Line 9  
On Reverse Side

□□□□□□□□ 113.97 □□

Due: 04/20/23

Late After:

9100 0 20229999 0001003043 5 4999999999 0000 5





# GRAYROBINSON

Attorneys At Law  
Post Office Box 3068  
Orlando, Florida 32802

Telephone (407) 843-8880  
Federal ID # 59-1300132

Matthew Huber  
The Groves Community Development District  
Attn: District Manager  
5844 Old Pasco Rd., Suite 100  
Wesley Chapel, FL 33544

April 5, 2023  
FILE # 546063 - 3

Invoice # 11136127  
Re: Alcohol compliance

This summary includes all transactions on the above matter processed up to and including the date of the last transaction shown on this invoice. Any transactions, including credits or receipts processed after that date will be reflected on a future statement.

CURRENT FEES:	\$ 1,320.00
CURRENT DISBURSEMENTS:	\$ 0.00
<b>CURRENT BALANCE DUE:</b>	<b>\$ 1,320.00</b>

1101

**REMITTANCE COPY**  
**PAYMENT IS DUE UPON RECEIPT**

**To ensure timely allocation to amounts due, please wire payment to:**

**Wells Fargo Bank, NA**  
**ACH Routing #063107513**  
**WIRE Routing #121000248**  
**GrayRobinson, P.A. Operating Account**  
**Account #2699400205474**

**Please reference your File or Invoice Number.**

# GRAYROBINSON

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Matthew Huber  
The Groves Community Development District  
Attn: District Manager  
5844 Old Pasco Rd., Suite 100  
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April 5, 2023  
FILE # 546063 - 3

Invoice # 11136127  
Re: Alcohol compliance

This summary includes all transactions on the above matter processed up to and including the date of the last transaction shown on this invoice. Any transactions, including credits or receipts processed after that date will be reflected on a future statement.

CURRENT FEES:	\$ 1,320.00
CURRENT DISBURSEMENTS:	\$ 0.00
<b>CURRENT BALANCE DUE:</b>	<b>\$ 1,320.00</b>

1101

## CLIENT COPY

### PAYMENT IS DUE UPON RECEIPT

To ensure timely allocation to amounts due, please wire payment to:

Wells Fargo Bank, NA  
ACH Routing #063107513  
WIRE Routing #121000248  
GrayRobinson, P.A. Operating Account  
Account #2699400205474  
Please reference your File or Invoice Number.

**Professional Services:**

03/09/23	GHY	More legal analysis and emails with G. Cox and V. Babbar regarding liquor license issues focused on the golf course; related legal analysis and review of past alcohol use approval from Pasco County.	0.80	\$480.00
03/10/23	GHY	Legal analysis and respond to more questions from G. Cox re: alcohol compliance concerns.	0.50	\$300.00
03/27/23	GHY	Review email from G. Cox asking about 50/50 raffles and related guidance; review relevant alcohol statutes and rules; locate and review two 2022 memos with gambling activity analysis; provide response to G. Cox; email to follow up on question about adding beverage cart to civic center liquor license.	0.90	\$540.00

Current Fees:	\$1,320.00
---------------	------------

**Summary of Professional Fees:**

<u>NAME</u>	<u>HOURS</u>	<u>RATE</u>	<u>AMOUNT</u>
Yang, Grace	2.20	\$ 600.00	\$ 1,320.00
	2.20		\$ 1,320.00



# INVOICE

**BILL TO**

The Groves  
12750 Citrus Park Lane  
Tampa, FL 33625

**INVOICE #** 21221

**DATE** 04/01/2023

**DUE DATE** 04/16/2023

**TERMS** Net 15

---

DESCRIPTION	AMOUNT
CDD Website Services - Hosting, support and training	153.75
CDD Ongoing PDF Accessibility Compliance Service	225.00
Quarterly Service	<b>BALANCE DUE</b>
	<b>\$378.75</b>





Mr. Electric of Land O' Lakes  
 3761 Correia Drive  
 Zephyrhills, Florida 33542  
 813-461-5100

Invoice 2302047  
 Invoice Date 4/12/2023  
 Completed Date 4/12/2023  
 Technician Seth  
 Customer PO

**Billing Address**  
 The Groves  
 5844 Old Pasco Road #STE 100  
 Zephyrhills, FL 33544 USA

**Job Address**  
 Country Club at The Groves  
 7924 Melogold Circle  
 Land O Lakes, FL 34637 USA

**Description of Work**

**REASON FOR CALL:**

Breaker for storage room/ball room outlets continues to trip while having pancake breakfast buffet.

**WORK PERFORMED:**

Circuit diagnostic performed to determine cause of tripping breaker;

Was confirmed that the circuit is being overloaded with the storage room refrigerator, and the additional appliances plugged into the same circuit during the pancake breakfast event.

Solution to this issue was to install a new dedicated 20amp GFCI protected circuit in the ball room at the kitchenette area. This new circuit is fed from kitchen panel A circuit #35 high is identified on the outlet plate.

Further more, I identified all available circuits in the area which are used during the event, there are a total of 4 circuits available in the ballroom available for appliances, each outlet plate has a label with circuit numbers.

It is my recommendation that only one large appliance is plugged into each of the available circuits with exception to circuit number 1 due to the refrigerator being plugged into this circuit.

New 20amp circuit breaker installed for existing circuit which continued to trip, this breaker had a noticeably weak trip handle.

New 20amp GFCI installed for outlet on left side of fireplace, this is the existing circuit which was tripping, GFCI installed here in order to provide quick access if the circuit were to trip at the GFCI.

Verified and tested all correct voltages at outlets and correct operation of newly installed GFCi outlets.

Thank you for choosing Mr.Electric for your electrical needs.

Seth  
 View visual findings from this job here - <https://visionshare.xoi.io/?id=XA-6965-9A1F4CECF6EF4349AF46A358E6EFED4C>

Task #	Description	Quantity	Your Price	Your Total
EHSC-001	COMPLIMENTARY MULTI POINT ELECTRICAL HOME SAFETY CHECK (\$99.00 VALUE)	1.00	\$0.00	\$0.00
NOTES	** Mr. Electric does not warrant materials/fixtures provided by customer. Should any additional work or callbacks be required due to faulty products supplied by customer, customer will be charged. ** Unforeseen code violation corrections will be quoted separately and are not included in this estimate. ** Drywall Disclaimer - All efforts will be made to prevent and/or minimize damage to drywall. However, should any damage occur, the owner will assume all responsibility and cost of repair. ** Excavation Disclaimer - All efforts will be made to prevent and/or minimize damage to underground utilities. Homeowner is responsible for identifying all non public lines including irrigation, water, well, septic, leach field, cable, power, etc. However, should any damage occur, the owner will assume all responsibility and cost of repair. ** Quote is valid for 30 days. 50% deposit is required for scheduling. ** Cancellations after scheduling may result in restocking fees. ** Charges for permitting and inspections cannot be refunded once applied for.	1.00	\$0.00	\$0.00
BCRMX15-20 L3.25	NEW 15/20 AMP 120/240 CIRCUIT WITH ROMEX WIRING, HARDWARE AND ONE STD DEVICE CONNECTED TO EXISTING LOADCENTER WITH BREAKER DOES NOT INCLUDE: * LOADCENTER * SPECIEALTY BREAKERS (I.E. GFCI, AFCI) * SPECIALTY DEVICES * FIXTURES * ETC	1.00	\$1,714.00	\$1,714.00
BR-20-1	20 AMP 1 POLE STANDARD BREAKER -- PROVIDE AND INSTALL IAW MANUFACTURER & NEC CODE REQUIREMENTS	2.00	\$125.67	\$251.34

REC-GFI-20	INSTALL ONE NEW INTERIOR 20A GFCI RECEPTACLE (NOT WEATHER RESISTANT, DOES NOT INCLUDE CIRCUIT, NEW WIRE, BOX OR BREAKER)	2.00	\$164.65	\$329.30
CDIAG1007	TROUBLESHOOT AND PROVIDE DIAGNOSTIC (DOES NOT INCLUDE REPAIR)	1.00	\$411.00	\$411.00

<b>Sub-Total</b>	\$2,705.64
<b>Tax</b>	\$0.00
<b>Total Due</b>	\$2,705.64
<b>Balance Due</b>	\$2,705.64



Thank you for choosing Mr. Electric of Land O' Lakes EC13008910  
This estimate is valid for thirty days

**IMPORTANT NOTICE:** You and your contractor are responsible for meeting the Terms and Conditions of this contract. If you sign this contract and you fail to meet the terms and conditions of this contract, you may lose legal ownership rights to your home. **KNOW YOUR RIGHTS AND DUTIES UNDER THE LAW.** I agree that initial price quoted prior to the start of work does not include any additional or unforeseen tasks. Nor materials which may be found to be necessary to complete repairs or replacements. I also agree to hold Mr. Electric® or its assigns harmless for parts deemed corroded, unusable or unreliable for completion of stated work to be done. You agree that our technicians may take photographs of work performed for our own internal records and for social media and marketing purposes. In addition, if you agree to pose for a photo with our technician, you agree we may use your name, image, and likeness for social media and marketing purposes, without further compensation. I hereby authorize Mr. Electric of Land O Lakes to perform proposed work and agree to all agreement conditions as displayed and further acknowledge that this invoice is due upon receipt. A monthly service charge, at maximum allowed by law, will be added after 10 days. Independently owned and operated franchise. Amount to Authorize: \$2,705.64

Thank You

4/12/2023

Acceptance of work performed: I find the service and materials performed & installed have been completed in accordance with this agreement. I agree to pay reasonable attorney fees, collection fees and court costs in the event of legal action pursuant to collection of amount due. Total Due: \$2,705.64

Thank You

4/12/2023



PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

LAND O' LAKES (813) 235-6012  
 NEW PORT RICHEY (727) 847-8131  
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net  
 Pay By Phone: 1-855-786-5344

1 1 1  
 22-70180

THE GROVES CDD

Service Address: **7924 MELOGOLD CIR**

Bill Number: 18201256

Billing Date: 4/5/2023

Billing Period: 2/16/2023 to 3/20/2023

Account #	Customer #
0356330	01305490
Please use the 15-digit number below when making a payment through your bank	
035633001305490	

**New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	10247618	2/16/2023	13470	3/20/2023	13607	32	137

Usage History

Month	Meter #
March 2023	137
February 2023	127
January 2023	128
December 2022	122
November 2022	120
October 2022	118
September 2022	84
August 2022	94
July 2022	125
June 2022	113
May 2022	109
April 2022	114

Transactions

Previous Bill		1,562.03
Payment 03/14/23		-1,562.03 CR
<b>Balance Forward</b>		0.00
<b>Current Transactions</b>		
Water		
Water Base Charge		59.87
Water Tier 1	40.0 Thousand Gals X \$2.04	81.60
Water Tier 2	40.0 Thousand Gals X \$3.24	129.60
Water Tier 3	40.0 Thousand Gals X \$6.49	259.60
Water Tier 4	17.0 Thousand Gals X \$8.76	148.92
Sewer		
Sewer Base Charge		147.08
Sewer Charges	137.0 Thousand Gals X \$6.48	887.76
Adjustments		
Misc Repairs		75.05
<b>Total Current Transactions</b>		1,789.48
<b>TOTAL BALANCE DUE</b>		<b>\$1,789.48</b>

Visit PascoCountyUtilities.com to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.

Please return this portion with payment



TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)

Check this box if entering change of mailing address on back.

Account # 0356330  
 Customer # 01305490

Balance Forward 0.00  
 Current Transactions 1,789.48

<b>Total Balance Due</b>	<b>\$1,789.48</b>
<b>Due Date</b>	<b>4/28/2023</b>

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

THE GROVES CDD  
 3434 Colwell AVENUE STE 200  
 TAMPA FL 33614

PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139



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LAND O' LAKES (813) 235-6012  
 NEW PORT RICHEY (727) 847-8131  
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net  
 Pay By Phone: 1-855-786-5344

1 1 1  
 22-70180

GROVES COMMUNITY DEV

Service Address: **0 FESTIVE GROVES BOULEVARD**

Bill Number: 18201259

Billing Date: 4/5/2023

Billing Period: 2/16/2023 to 3/20/2023

Account #	Customer #
0356345	01285962
Please use the 15-digit number below when making a payment through your bank	
035634501285962	

**New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13411580	2/16/2023	72	3/20/2023	73	32	1

Usage History

Month	Usage
March 2023	1
February 2023	0
January 2023	1
December 2022	0
November 2022	1
October 2022	0
September 2022	1
August 2022	0
July 2022	0
June 2022	1
May 2022	0
April 2022	1

Transactions

Previous Bill	31.36
Payment 03/14/23	-31.36 CR
<b>Balance Forward</b>	0.00
<b>Current Transactions</b>	
Water	
Water Base Charge	10.29
Water Tier 1	1.0 Thousand Gals X \$2.04 = 2.04
Sewer	
Sewer Base Charge	21.07
Sewer Charges	1.0 Thousand Gals X \$6.48 = 6.48
<b>Total Current Transactions</b>	39.88
<b>TOTAL BALANCE DUE</b>	<b>\$39.88</b>

Visit PascoCountyUtilities.com to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.

Please return this portion with payment



TO PAY ONLINE, VISIT [pascoeasy pay.pasco county fl.net](http://pascoeasy pay.pasco county fl.net)

Check this box if entering change of mailing address on back.

Account # 0356345  
 Customer # 01285962

Balance Forward 0.00  
 Current Transactions 39.88

<b>Total Balance Due</b>	<b>\$39.88</b>
<b>Due Date</b>	<b>4/28/2023</b>

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

GROVES COMMUNITY DEV  
 3434 COLWELL AVENUE STE 200  
 TAMPA FL 33614

PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139





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 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net  
 Pay By Phone: 1-855-786-5344

1 1 1  
 22-70180

GROVES CDD

Service Address: **7320 LAND O LAKES BOULEVARD**

Bill Number: 18201260

Billing Date: 4/5/2023

Billing Period: 2/16/2023 to 3/20/2023

Account #	Customer #
0356350	01285961
Please use the 15-digit number below when making a payment through your bank	
035635001285961	

**New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	13384040	2/16/2023	2026	3/20/2023	2050	32	24

Usage History

Transactions

Month	Usage
March 2023	24
February 2023	13
January 2023	5
December 2022	11
November 2022	14
October 2022	12
September 2022	8
August 2022	8
July 2022	8
June 2022	12
May 2022	15
April 2022	12

Previous Bill	161.47
Payment 03/14/23	-161.47 CR
<b>Balance Forward</b>	0.00
<b>Current Transactions</b>	
Water	
Water Base Charge	10.29
Water Tier 1	5.0 Thousand Gals X \$2.04 = 10.20
Water Tier 2	5.0 Thousand Gals X \$3.24 = 16.20
Water Tier 3	5.0 Thousand Gals X \$6.49 = 32.45
Water Tier 4	9.0 Thousand Gals X \$8.76 = 78.84
Sewer	
Sewer Base Charge	21.07
Sewer Charges	24.0 Thousand Gals X \$6.48 = 155.52
<b>Total Current Transactions</b>	324.57

Visit PascoCountyUtilities.com to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.

**TOTAL BALANCE DUE \$324.57**



Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasympay.pascocountyfl.net](http://pascoeasympay.pascocountyfl.net)

Check this box if entering change of mailing address on back.

Account # 0356350  
 Customer # 01285961  
 Balance Forward 0.00  
 Current Transactions 324.57

<b>Total Balance Due</b>	<b>\$324.57</b>
<b>Due Date</b>	<b>4/28/2023</b>

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

GROVES CDD  
 3434 COLWELL AVENUE STE 200  
 TAMPA FL 33614

PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139



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 NEW PORT RICHEY (727) 847-8131  
 DADE CITY (352) 521-4285

UtilCustServ@MyPasco.net  
 Pay By Phone: 1-855-786-5344

1 1 1  
 22-70180

THE GROVES CDD

Service Address: **7924 MELOGOLD CIR**

Bill Number: 18202022

Billing Date: 4/5/2023

Billing Period: 2/16/2023 to 3/20/2023

Account #	Customer #
0943510	01305490
Please use the 15-digit number below when making a payment through your bank	
094351001305490	

**New Water, Sewer, Reclaim rates, fees, and charges take effect Oct. 1, 2022.**  
 Please visit [bit.ly/pcurates](http://bit.ly/pcurates) for additional details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Reclaim	15074175	2/16/2023	607812	3/20/2023	616232	32	8420

Usage History

Water

March 2023	8420
February 2023	6880
January 2023	5570
December 2022	6689
November 2022	6963
October 2022	5291
September 2022	2079
August 2022	6370
July 2022	3625
June 2022	6314
May 2022	10013
April 2022	6936

Transactions

Previous Bill	2,545.60
Payment 03/14/23	-2,545.60 CR
<b>Balance Forward</b>	0.00
Current Transactions	
Reclaimed	
Reclaimed	8,420 Thousand Gals X \$0.37 3,115.40
<b>Total Current Transactions</b>	3,115.40
<b>TOTAL BALANCE DUE</b>	<b>\$3,115.40</b>

PARTIAL HOA REIMBURSEMENT

Visit PascoCountyUtilities.com to find answers to frequently asked questions about your Pasco County Utilities. New updates posted monthly including events, and conservation tips.

Please return this portion with payment

TO PAY ONLINE, VISIT [pascoeasypay.pascocountyfl.net](http://pascoeasypay.pascocountyfl.net)



Check this box if entering change of mailing address on back.

Account # 0943510  
 Customer # 01305490  
 Balance Forward 0.00  
 Current Transactions 3,115.40

<b>Total Balance Due</b>	<b>\$3,115.40</b>
<b>Due Date</b>	<b>4/28/2023</b>

10% late fee will be applied if paid after due date

Round-Up Donations to Charity	.
Amount Enclosed	.

Check this box to participate in Round-Up.

THE GROVES CDD  
 3434 Colwell AVENUE STE 200  
 TAMPA FL 33614

PASCO COUNTY UTILITIES  
 CUSTOMER INFORMATION & SERVICES  
 P.O. BOX 2139  
 NEW PORT RICHEY, FL 34656-2139

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

**Invoice**

Date	Invoice #
4/1/2023	INV0000078892

**Bill To:**

THE GROVES CDD 3434 Colwell Avenue, Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
April	Upon Receipt	00780

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,600.00	\$1,600.00
Administrative Services	1.00	\$716.67	\$716.67
Email Accounts, Admin & Maintenance	5.00	\$15.00	\$75.00
Financial & Revenue Collections	1.00	\$416.67	\$416.67
Management Services	1.00	\$3,125.00	\$3,125.00
Website Compliance & Management	1.00	\$100.00	\$100.00
		<b>Subtotal</b>	\$6,033.34
		<b>Total</b>	\$6,033.34

**RECEIVED**  
 03/27/23

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

**Invoice**

Date	Invoice #
3/31/2023	INV0000078922

**Bill To:**

The Groves CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
March	Upon Receipt	00008

Description	Qty	Rate	Amount
Personnel Reimbursement	1.00	\$8,137.28	\$8,137.28
<b>Subtotal</b>			\$8,137.28
<b>Total</b>			\$8,137.28

**RECEIVED**  
 04/03/23

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

**Invoice**

Date	Invoice #
3/31/2023	INV0000078951

**Bill To:**

The Groves CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
March	Upon Receipt	00008

Description	Qty	Rate	Amount
Cell Phone	25.00	\$1.00	\$25.00
Cell Phone	25.00	\$1.00	\$25.00
Cell Phone	50.00	\$1.00	\$50.00
<b>Subtotal</b>			\$100.00
<b>Total</b>			\$100.00

**RECEIVED**  
 04/06/23

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

**Invoice**

Date	Invoice #
4/14/2023	INV0000079425

**Bill To:**

The Groves CDD 3434 Colwell Avenue Suite 200 Tampa FL 33614
--

Services for the month of	Terms	Client Number
April	Upon Receipt	00008

Description	Qty	Rate	Amount
Amenity Management & Oversight	1.00	\$1,458.33	\$1,458.33
Personnel Reimbursement	1.00	\$6,806.26	\$6,806.26
<b>Subtotal</b>			\$8,264.59
<b>Total</b>			\$8,264.59

Securiteam  
 13745 N. Nebraska Ave.  
 Tampa, FL 33613  
 Phone: 813-909-7775  
 Fax: 888-596-8464

# Invoice



Bill To
The Groves CDD c/o Rizzetta & Co 3434 Colwell Ave Ste 200 Tampa, FL 33614

Ship To
The Groves Golf & Country Club Amenity 7660 Melogold Cir Land O Lakes, FL 34637

Date	Invoice #	P.O. No.	Terms	Due Date
03/27/2023	13208032723		Net 30	04/26/2023

QTY	Description
2	Service Labor - 1 hour minimum
1	<p>Storeroom Function Lockset (DanielG - Daniel Gainza - 3/27/2023 2:26:29 PM -            Meet with Jeff, he showed me the door. Electric strike was working good but there was a hallway function lockset in the door which allows to open from both sides without the possibility to lock the place.            I replace it with a storeroom function lockset and tested with Amy, all working good.</p> <p>DanielG - Daniel Gainza - 3/24/2023 11:59:48 AM -            The lock does not work, they can't lock the library up.)</p>

	<b>Subtotal</b>	\$485.00
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$485.00
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$485.00

Securiteam Inc.  
 13745 N. Nebraska Ave.  
 Tampa, FL 33613  
 Phone: 813-909-7775  
 Fax: 888-596-8464

# Invoice



<b>Bill To</b>
The Groves CDD c/o Rizzetta & Co 3434 Colwell Ave Ste 200 Tampa, FL 33614 USA

<b>Installation Address</b>
The Groves Golf & Country Club 7924 Melogold Circle Land O Lakes, FL 34637

P.O. No.	Date	Invoice #	Due Date	Acct #
	04/01/2023	16687	05/01/2023	VID0163

Qty	Description
	Billed Quarterly
3	Remote Video Monitoring (Base Rate)
	Event Based Remote Video Monitoring Nightly (Clubhouse Pool)
3	Entry Virtual Security Guard Service 7PM to 7AM nightly hours (Front Gate)
3	Quarterly System Inspection - Pool/Clubhouse (Excludes Repair Service)
3	Includes quarterly system inspection, and preventative maintenance. Excludes repair services.

	<b>Subtotal</b>	\$6,899.97
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$6,899.97
	<b>Balance Due</b>	\$6,899.97



Securiteam  
 13745 N. Nebraska Ave.  
 Tampa, FL 33613  
 Phone: 813-909-7775  
 Fax: 888-596-8464

# Invoice



Bill To
The Groves CDD c/o Rizzetta & Co 3434 Colwell Ave Ste 200 Tampa, FL 33614

Ship To
The Groves Golf & Country Club Amenity 7660 Melogold Cir Land O Lakes, FL 34637

Date	Invoice #	P.O. No.	Terms	Due Date
04/04/2023	13193032223		Net 30	05/04/2023

QTY	Description
1.5	<p>Service Labor - 1 hour minimum (ahartman - Andrew Hartman - Mar 22, 2023 12:16 PM</p> <p>At Amy's computer, the front gate couldn't be logged into, but it could from the server. Tried finding the site with information from the server connection and the WAN from OVRC, but no luck.</p> <p>Spoke to CB and made changes to port forwarding, which fixed the issue.</p> <p>Brought up cameras for Amy after logging into the front gate and everything was working.</p> <p>Tested and working. Spoke to Amy</p> <p>DanielG - Daniel Gainza - 3/21/2023 7:49:35 AM -</p> <p>Amy can't access the entry cameras from her laptop.)</p>

	<b>Subtotal</b>	\$262.50
	<b>Sales Tax (0.0%)</b>	\$0.00
	<b>Total</b>	\$262.50
	<b>Payments/Credits</b>	\$0.00
	<b>Balance Due</b>	\$262.50

Site Masters of Florida, LLC  
5551 Bloomfield Blvd.  
Lakeland, FL 33810  
(813)917-9567

---

INVOICE  
#032923-1

To: The Groves CDD  
3434 Colwell Avenue  
Suite 200  
Tampa FL 33614

Date: March 29, 2023

Repaired erosion at Entry Monument  
at pond next to Hole 10

**TOTAL DUE     \$ 6200**

**RECEIVED**  
03/29/23

March 18, 2023  
Invoice Number: 0023740031823  
Account: Number: **8338 10 699 0023740**  
Security Code:  
Service At: 7924 MELOGOLD CIR  
CTRL ACCT  
LAND O LAKES FL 34637-7509

**NEWS AND INFORMATION**

**Contact Us**

Visit us at [spectrumbusiness.net](http://spectrumbusiness.net)  
Or, call us at 1-877-283-8091

**Summary**

*Details on following pages*

Previous Balance	324.84
Payments Received -Thank You!	-324.84
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Services	324.84
<b>Total To Be Deducted</b>	<b>\$324.84</b>

Your Auto Pay Will Be Processed 04/04/23

PARTIAL HOA REIMBURSEMENT



**Thank you for choosing Spectrum Business.**  
We appreciate your prompt payment and value you as a customer.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8622 4800 NO RP 18 03192023 NNNNNNNN 01 999964

THE GROVES FRONT GATE  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

March 18, 2023

**The Groves Front Gate**

Invoice Number: 0023740031823  
Account: Number: 8338 10 699 0023740  
Service At: 7924 MELOGOLD CIR  
CTRL ACCT  
LAND O LAKES FL 34637-7509

**Total To Be Deducted** **\$324.84**

CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186

Invoice Number: 0023740031823  
 Account Number: 8338 10 699 0023740  
 Hierarchy ID: THEGROVE  
 Security Code:

The Groves Front Gate  
 0023740031823  
 8338 10 699 0023740  
 THEGROVE



**Contact Us**

Visit us at [spectrumbusiness.net](http://spectrumbusiness.net)  
 Or, call us at 1-877-283-8091

8622 4800 NO RP 18 03192023 NNNNNNNN 01 999964

**Charge Details**

Previous Balance	\$324.84
Mar 04 EFT Payment	-324.84
<b>Remaining Balance</b>	<b>\$0.00</b>

**Sub Account Charges by Group**

**THEGROVE**

Mar 18 THE GROVES FRONT GATE	137.99
8338130010024942	
Mar 18 THE GROVES MAINT SHED	98.94
8338130010024967	
Mar 18 THE GROVES MAIN OFC	83.95
8338130010024975	
	<b>\$320.88</b>

**Sub Account Taxes by Group**

**THEGROVE**

Mar 18 THE GROVES FRONT GATE	3.96
8338130010024942	
	<b>\$3.96</b>

**Sub Account Charges Total \$324.84**

**Total To Be Deducted \$324.84**

**Sub Account Details by Group**

**THEGROVE**

**THE GROVES FRONT GATE**  
 7924 MELOGOLD CIR  
 FRNT GTHS  
 LAND O LAKES, FL 34637-7509  
 Account Number: 8338130010024942  
 Security Code: 5361

**Monthly Charges**

Date	Description	Quantity	Amount
Mar 18 - Apr 17	Up To 1 Static IP	1	10.00
Mar 18 - Apr 17	Modem	1	4.00
Mar 18 - Apr 17	Modem	1	4.00
Mar 18 - Apr 17	Business Internet	1	79.99
Mar 18 - Apr 17	Spectrum Business Voice	1	40.00
Mar 18 - Apr 17	BCP Account Level	1	0.00
<b>Monthly Charges Subtotal</b>			<b>\$137.99</b>

**Taxes And Fees**

Description	Amount
State TRS Surcharge	0.10
E911 Fee	0.40
Federal Universal Service Fund	2.88
Regulatory Cost Recovery Fee	0.36
Regulatory Cost Fee	0.22
<b>Taxes and Fees Subtotal</b>	<b>\$3.96</b>

**Total For Account 8338130010024942 \$141.95**

**THE GROVES MAINT SHED**

7924 MELOGOLD CIR  
 BLDG MAINTC  
 LAND O LAKES, FL 34637-7509  
 Account Number: 8338130010024967  
 Security Code: 3544

**Monthly Charges**

Date	Description	Quantity	Amount
Mar 18 - Apr 17	15mbps X 1mbps	1	79.95
Mar 18 - Apr 17	Up To 1 Static IP	1	14.99
Mar 18 - Apr 17	Modem	1	4.00
<b>Monthly Charges Subtotal</b>			<b>\$98.94</b>

**Total For Account 8338130010024967 \$98.94**

**THE GROVES MAIN OFC**

7924 MELOGOLD CIR # 2  
 LAND O LAKES, FL 34637-7509  
 Account Number: 8338130010024975  
 Security Code: 3620



Continued on the next page...



For questions or concerns, please call **1-877-823-8091**.



The Groves Front Gate  
 Invoice Number: 0023740031823  
 Account Number: 8338 10 699 0023740  
 Hierarchy ID: THEGROVE  
 Security Code:

**Contact Us**

Visit us at [spectrumbusiness.net](http://spectrumbusiness.net)  
 Or, call us at 1-877-283-8091

8622 4800 NO RP 18 03192023 NNNNNNNN 01 999964

**Monthly Charges**

Date	Description	Quantity	Amount
Mar 18 - Apr 17	15mbps X 1mbps	1	79.95
Mar 18 - Apr 17	Modem	1	4.00
<b>Monthly Charges Subtotal</b>			<b>\$83.95</b>
<b>Total For Account 8338130010024975</b>			<b>\$83.95</b>
<b>Thegrove Subtotal 3 Account(s)</b>			<b>\$324.84</b>
<b>Total For Control Account: Thegrove</b>			
<b>Total Accounts: 3</b>			<b>\$324.84</b>
<b>Total To Be Deducted</b>			<b>\$324.84</b>

**Video Closed Captioning Inquiries** - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email [closedcaptioningsupport@charter.com](mailto:closedcaptioningsupport@charter.com).

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email [closedcaptioningissues@charter.com](mailto:closedcaptioningissues@charter.com).



**Billing Information**

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

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**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Complaint Procedures:** If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

March 18, 2023

Invoice Number:  
Account:  
Hierarchy ID:  
Security Code:

[The Groves Front Gate](#)  
0023740031823  
8338 10 699 0023740  
THEGROVE



**Contact Us**

Visit us at [spectrumbusiness.net](https://spectrumbusiness.net)

Or, call us at 1-877-283-8091

8622 4800 NO RP 18 03192023 NNNNNNNN 01 999964



March 22, 2023  
Invoice Number: 0024959032223  
Account Number: **8338 13 001 0024959**  
Security Code:  
Service At: 7924 MELOGOLD CIR  
REAR GTHS  
LAND O LAKES FL 34637-7509

Auto Pay Notice

**NEWS AND INFORMATION**

**Contact Us**

Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

**Summary** *Service from 03/22/23 through 04/21/23  
details on following pages*

Previous Balance	132.15
Payments Received -Thank You!	-132.15
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ Internet	97.95
Spectrum Business™ Voice	29.95
Taxes, Fees and Charges	4.25
Current Charges	\$132.15
<i>YOUR AUTO PAY WILL BE PROCESSED 04/08/23</i>	
<b>Total Due by Auto Pay</b>	<b>\$132.15</b>



PARTIAL HOA REIMBURSEMENT

**Thank you for choosing Spectrum Business.**

We appreciate your prompt payment and value you as a customer.

**Auto Pay.** Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8338 1300 NO RP 22 03232023 NNNNNNNN 01 999295

THE GROVES BACK GATE  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

March 22, 2023

**THE GROVES BACK GATE**

Invoice Number: 0024959032223  
Account Number: 8338 13 001 0024959  
Service At: 7924 MELOGOLD CIR  
REAR GTHS  
LAND O LAKES FL 34637-7509

**Total Due by Auto Pay** **\$132.15**

CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186

833813001002495900132159



THE GROVES BACK GATE  
Invoice Number: 0024959032223  
Account Number: 8338 13 001 0024959  
Security Code:

Contact Us  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

8338 1300 NO RP 22 03232023 NNNNNNNN 01 999295

### Charge Details

Previous Balance		132.15
EFT Payment	03/08	-132.15
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 03/22/23 will appear on your next bill.

Service from 03/22/23 through 04/21/23

### Spectrum Business™ Internet

15mbps X 1mbps	79.95
Up to 1 Static IP	10.00
Address	
Modem	8.00
	<b>\$97.95</b>

**Spectrum Business™ Internet Total \$97.95**

### Spectrum Business™ Voice

<b>Phone number (813) 406-4442</b>	
BCP Unlimited In-state	29.95
Includes Unlimited Local and Long Distance Calling Within	
	<b>\$29.95</b>

For additional call details,  
please visit [SpectrumBusiness.net](http://SpectrumBusiness.net)

**Spectrum Business™ Voice Total \$29.95**

### Taxes, Fees and Charges

Regulatory Cost Recovery Fee	0.21
State and Local Sales Tax	0.56
State TRS Surcharge	0.10
E911 Fee	0.40
Communications Services Tax	2.98

### Taxes, Fees and Charges Continued

Taxes, Fees and Charges Total \$4.25

**Current Charges \$132.15**

**Total Due by Auto Pay \$132.15**

### Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

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**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

Continued on the next page...

Local Spectrum Store: 6013 Wesley Grove Blvd, Ste 108C, Wesley Chapel FL 33544 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm



For questions or concerns, please call **1-866-519-1263**.







Invoice Number: 0024959032223  
Account Number: 8338 13 001 0024959  
Security Code:

THE GROVES BACK GATE

**Contact Us**  
Visit us at [SpectrumBusiness.net](https://www.spectrumbusiness.net)  
Or, call us at 1-866-519-1263

8338 1300 NO RP 22 03232023 NNNNNNNN 01 999295

---

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Complaint Procedures:** If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

**Spectrum Voice Provider** - Spectrum Advanced Services, LLC



March 22, 2023

Invoice Number: 0024959032223  
Account Number:: 8338 13 001 0024959  
Security Code:

[The Groves Back Gate](#)



**Contact Us**

Visit us at [SpectrumBusiness.net](https://www.spectrumbusiness.net)  
Or, call us at 1-866-519-1263

8338 1300 NO RP 22 03232023 NNNNNNNN 01 999295



March 23, 2023  
Invoice Number: 0051713032323  
Account Number: **8338 13 001 0051713**  
Security Code:  
Service At: 7924 MELOGOLD CIR  
LAND O LAKES FL 34637-7509

**Auto Pay Notice**

**Contact Us**  
Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

**NEWS AND INFORMATION**

**NOTE.** Taxes, Fees and Charges listed in the Summary only apply to Spectrum Business TV and Spectrum Business Internet and are detailed on the following page. Taxes, Fees and Charges for Spectrum Business Voice are detailed in the Billing Information section.

**Summary** *Service from 03/23/23 through 04/22/23  
details on following pages*

Previous Balance	142.09
Payments Received -Thank You!	-142.09
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum Business™ TV	70.98
Spectrum Business™ Voice	39.99
Other Charges	22.20
Taxes, Fees and Charges	8.92
Current Charges	\$142.09
<i>YOUR AUTO PAY WILL BE PROCESSED 04/09/23</i>	
<b>Total Due by Auto Pay</b>	<b>\$142.09</b>

FULL HOA REIMBURSEMENT

**Thank you for choosing Spectrum Business.**  
We appreciate your prompt payment and value you as a customer.

**Auto Pay.** Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum Business account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
8338 1300 NO RP 23 03242023 NNNNNNNN 01 999368

THE GROVES CDD  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

March 23, 2023

**THE GROVES CDD**

Invoice Number: 0051713032323  
Account Number: 8338 13 001 0051713  
Service At: 7924 MELOGOLD CIR  
LAND O LAKES FL 34637-7509

**Total Due by Auto Pay** **\$142.09**

CHARTER COMMUNICATIONS  
PO BOX 7186  
PASADENA CA 91109-7186

833813001005171300142091





THE GROVES CDD  
 Invoice Number: 0051713032323  
 Account Number: 8338 13 001 0051713  
 Security Code:

**Contact Us**  
 Visit us at [SpectrumBusiness.net](http://SpectrumBusiness.net)  
 Or, call us at 1-866-519-1263

8338 1300 NO RP 23 03242023 NNNNNNNN 01 999368

**Charge Details**

Previous Balance		142.09
EFT Payment	03/09	-142.09
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 03/23/23 will appear on your next bill.

Service from 03/23/23 through 04/22/23

**Spectrum Business™ TV**

Spectrum Business	74.99
Entertainment TV	
Promotional Discount	-15.00
Spectrum Receiver	10.99
	<b>\$70.98</b>

Spectrum Business™ TV Total **\$70.98**

**Spectrum Business™ Voice**

<b>Phone number (813) 528-8328</b>	
Spectrum Business Voice	39.99
	<b>\$39.99</b>

For additional call details,  
 please visit [SpectrumBusiness.net](http://SpectrumBusiness.net)

Spectrum Business™ Voice Total **\$39.99**

**Other Charges**

Broadcast TV Surcharge	22.20
<b>Other Charges Total</b>	<b>\$22.20</b>

**Taxes, Fees and Charges**

State and Local Sales Tax	0.70
Communications Services Tax	8.22
<b>Taxes, Fees and Charges Total</b>	<b>\$8.92</b>

**Taxes, Fees and Charges Continued**

<b>Current Charges</b>	<b>\$142.09</b>
<b>Total Due by Auto Pay</b>	<b>\$142.09</b>

**Billing Information**

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](http://spectrum.net/taxesandfees) for more information.

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**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](http://spectrum.com/policies).

**Notice** - Nonpayment of any portion of your cable television, high-speed data, and/or Digital Phone service could result in disconnection of any of your Spectrum provided services.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

**The following taxes, fees and surcharges are included in the price of the applicable service** - . FEES AND CHARGES: E911 Fee \$0.40, Federal USF \$2.31, Florida CST \$3.50, Sales Tax \$0.04, TRS Surcharge \$0.10.



Continued on the next page...

Local Spectrum Store: 6013 Wesley Grove Blvd, Ste 108C, Wesley Chapel FL 33544 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm



For questions or concerns, please call **1-866-519-1263**.



THE GROVES CDD  
Invoice Number: 0051713032323  
Account Number: 8338 13 001 0051713  
Security Code:

**Contact Us**  
Visit us at [SpectrumBusiness.net](https://SpectrumBusiness.net)  
Or, call us at 1-866-519-1263

8338 1300 NO RP 23 03242023 NNNNNNNN 01 999368

**Billing Practices** - Spectrum Business mails monthly, itemized invoices for all monthly services in advance. A full payment is required on or before the due date indicated on this invoice. Payments made after the indicated due date may result in a late payment processing charge. Failure to pay could result in the disconnection of all your Spectrum Business service(s). Disconnection of Business Voice service may also result in the loss of your phone number.

**Changing Business Locations** - Please contact Spectrum Business before moving your Business Voice modem to a new address. To establish service at your new location or return equipment, please contact your Spectrum Business Account Executive at least twenty one (21) business days prior to your move.

**Spectrum Receiver \$10.99** - Charges include \$9.99 for Receiver Rental and \$1.00 for Secure Connection.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Complaint Procedures:** If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.

**Spectrum Voice Provider** - Spectrum Advanced Services, LLC

**Video Closed Captioning Inquiries** - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

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March 23, 2023

Invoice Number: 0051713032323  
Account Number:: 8338 13 001 0051713  
Security Code:

[The Groves Cdd](#)



**Contact Us**

Visit us at [SpectrumBusiness.net](https://www.spectrumbusiness.net)  
Or, call us at 1-866-519-1263

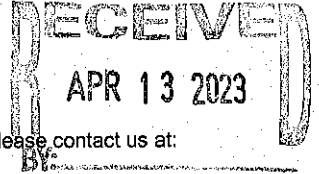
8338 1300 NO RP 23 03242023 NNNNNNNN 01 999368





THE GROVES GOLF AND COUNTRY CLUB  
 3434 COLWELL AVE  
 APT 200  
 TAMPA, FL 33614

Invoice Number: 166565101040723  
 Account Number: 166565101  
 Invoice Date: 04/07/23  
 Due Date: AUTOPAY  
 Security Code: [REDACTED]



**Summary**

*Services from 04/09/2023 through 05/08/2023  
 details on following pages*

Previous Statement Balance	\$266.95
Payments	\$-266.95
03/23/2023	\$-266.95
<b>Previous Statement Balance Subtotal</b>	<b>\$0.00</b>
Adjustments	\$0.00
Prorated Charges	\$0.00
Recurring Charges	\$266.95
One Time Charges	\$0.00
Taxes, Fees & Surcharges	\$0.00
<b>Current Charges Subtotal</b>	<b>\$266.95</b>
<b>BALANCE DUE</b>	<b>\$266.95</b>

PARTIAL HOA REIMBURSEMENT

**HOW TO CONTACT US**

For Sales, Support, or Billing questions, please contact us at:  
 1-888-812-2591

Spectrum has an important message regarding upcoming changes to your account, please see the Billing Information section for more information.

**PAYMENT OPTIONS**

**Checks:**  
 Charter Communications  
 Box 223085  
 Pittsburgh PA 15251-2085

**ACH/Wire Transfers:**

Bank Name: Mellon Bank  
 ABA Number: 043000261  
 Account Name: Charter Communications  
 Account Number: 0001215564  
 Email remit information to:  
 DL-CASHMGMT-FL@CHARTER.COM

**Credit Cards:**

<http://enterprise.spectrum.com/billpay>

**This account has been set up as AutoPay, please do not submit a payment.**

Thank you for choosing Spectrum Enterprise. We value you as our client and appreciate your prompt payment.

**Note:** Payments made after 03/28/2023 may not be reflected in the Payments section of this statement. They will appear on the following month's statement.

Please detach and enclose this coupon with your payment.



1900 BLUE CREST LN  
 SAN ANTONIO, TX 78247

6810 0225 NO RP 07 04072023 NNNNNNNN 01 006771 0014

THE GROVES GOLF AND COUNTRY CLUB  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390



**ACCOUNT NUMBER 166565101**

DUE DATE	AUTOPAY
<b>PREVIOUS BALANCE SUBTOTAL</b>	<b>\$0.00</b>
<b>CURRENT CHARGES SUBTOTAL</b>	<b>\$266.95</b>
<b>BALANCE DUE</b>	<b>\$266.95</b>

AMOUNT PAID

\$

CHARTER COMMUNICATIONS  
 BOX 223085  
 PITTSBURGH, PA 15251-2085



0019900100116656510107000026695

Page 2 of 4  
Invoice Number:  
Account Number:  
Invoice Date:  
Due Date:  
Security Code:

THE GROVES GOLF AND COUNTRY CLUB  
166565101040723  
166565101  
04/07/23  
AUTOPAY  
[REDACTED]

**Spectrum**  
ENTERPRISE

Contact Us at  
1-888-812-2591

6810 0225 NO RP 07 04072023 NNNNNNNN 01 006771 0014

## Billing Information

**Late Fee:** You may be assessed a late fee for any amounts which are not paid when due. The late fee shall be the lesser of one and one-half percent (1.5%) per month or the highest rate chargeable by law.

**Taxes and Fees:** Effective April 1, 2023 the Federal Universal Service Fund decreased to 29%.

**The following taxes, fees and surcharges are included in the price of the applicable services:** Federal USF \$4.66, Florida State CST \$3.51, Florida CST \$1.80, Florida Local CST \$1.74, E911 Fee \$0.80, TRS Surcharge \$0.20, Sales Tax \$0.07

### IMPORTANT BILL STATEMENT INFORMATION:

We are pleased to announce the Circuit ID(s) on your invoice for all applicable services is now included. A Circuit ID is the unique identifier that we assign to your connections for your enterprise services.

Adding this to your billing statement makes it easier for you to receive support for your services and to match your billing charges to the services we provide.

We hope you find this information useful as we strive to improve your support experience. If you are receiving Circuit ID information already, note that it may have moved to a different location on the invoice.

There will be no impact to your service or rates.

**Spectrum Voice Provider - Spectrum Advanced Services, LLC**





Page 3 of 4  
 Invoice Number:  
 Account Number:  
 Invoice Date:  
 Due Date:  
 Security Code:

THE GROVES GOLF AND COUNTRY CLUB  
 166565101040723  
 166565101  
 04/07/23  
 AUTOPAY



Contact Us at  
 1-888-812-2591

8810 0225 NO RE 07 04/07/2023 NNNNNNNN 01 006771 0014

Service Location	End User ID Name/Address	Description	Circuit ID	Date Range	Prorated Charges	Recurring Charges	One Time Charges	Adjustments	Taxes, Fees & Surcharges	TOTAL
<b>Service Location 1 of 1</b>										
167201701		<b>Internet Services</b>								
		1 Static IP		04/09-05/08	\$0.00	\$19.99	\$0.00	\$0.00	\$0.00	\$19.99
	CDD,THE GROVES	Spectrum Business Internet Max		04/09-05/08	\$0.00	\$299.99	\$0.00	\$0.00	\$0.00	\$299.99
	7924 MELOGOLD CIR	Business Wifi		04/09-05/08	\$0.00	\$6.99	\$0.00	\$0.00	\$0.00	\$6.99
	LAND O LAKES, FL	Internet Max Bundle Discount		04/09-05/08	\$0.00	\$-140.00	\$0.00	\$0.00	\$0.00	\$-140.00
	34637-7509	<b>Phone Services</b>								
		Spectrum Business Voice 2 @ \$49.99		04/09-05/08	\$0.00	\$99.98	\$0.00	\$0.00	\$0.00	\$99.98
		Voice Discount 2 @ (\$10.00)		04/09-05/08	\$0.00	\$-20.00	\$0.00	\$0.00	\$0.00	\$-20.00
		<b>Subtotal</b>			<b>\$0.00</b>	<b>\$266.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.95</b>
<b>Subtotal</b>					<b>\$0.00</b>	<b>\$266.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.95</b>
<b>CURRENT CHARGES SUBTOTAL</b>					<b>\$0.00</b>	<b>\$266.95</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$266.95</b>
<b>PREVIOUS STATEMENT BALANCE</b>										<b>\$266.95</b>
<b>PAYMENTS</b>										<b>\$-266.95</b>
<b>BALANCE DUE</b>										<b>\$266.95</b>



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March 16, 2023  
 Account Number: **8337 13 001 0792739**  
 Security Code:  
 Service At: 7924 MELOGOLD CIR  
 LAND O LAKES FL 34637-7509

**Auto Pay Notice**

**Have questions about your bill?**  
 Visit us at [Spectrum.net/billing](https://Spectrum.net/billing)  
 Or, call us at 1-855-855-8679

**NEWS AND INFORMATION**

**Enrolled in Auto Pay:** Your Auto Pay payment will be deducted on your due date.

**Moving is easy with Spectrum!** We'll get your Spectrum services set up in your new home so you can get settled even faster. Manage your account through the My Spectrum App and learn about self-install options to handle your move on your terms. **Call 1-877-892-1764 or visit [Spectrum.net/easymove](https://Spectrum.net/easymove).**

**Download the latest version of the My Spectrum App from your device's app store.** The My Spectrum App makes it easier than ever to manage your Spectrum services. A hassle-free experience with one convenient place for handling all your account needs.



**Summary** *Service from 03/16/23 through 04/15/23 details on following pages*

Previous Balance	6.60
Payments Received -Thank You!	-6.60
<b>Remaining Balance</b>	<b>\$0.00</b>
Spectrum TV™	6.00
Taxes, Fees and Charges	0.60
Current Charges	\$6.60
<i>YOUR AUTO PAY WILL BE PROCESSED 04/02/23</i>	
<b>Total Due by Auto Pay</b>	<b>\$6.60</b>

PARTIAL HOA REIMBURSEMENT

**Thank you for choosing Spectrum.**  
 We appreciate your prompt payment and value you as a customer.

**Auto Pay** Thank you for signing up for auto pay. Please note your payment may be drafted and posted to your Spectrum account the day after your transaction is scheduled to be processed by your bank.



4145 S. FALKENBURG RD RIVERVIEW FL 33578-8652  
 8337 1300 NO RP 16 03172023 NNNNNNNN 01 991293

GROVES BALLROOM  
 3434 COLWELL AVE STE 200  
 TAMPA FL 33614-8390

March 16, 2023

**GROVES BALLROOM**

Account Number: 8337 13 001 0792739  
 Service At: 7924 MELOGOLD CIR  
 LAND O LAKES FL 34637-7509

**Total Due by Auto Pay \$6.60**

SPECTRUM  
 PO BOX 7186  
 PASADENA CA 91109-7186

833713001079273900006601

Account Number: GROVES BALLROOM  
8337 13 001 0792739  
Security Code:

Have questions about your bill?  
Visit us at [Spectrum.net/billing](https://spectrum.net/billing)  
Or, call us at 1-855-855-8679

8337 1300 NO RP 16 03172023 NNNNNNNN 01 991293

### Charge Details

Previous Balance		6.60
EFT Payment	03/02	-6.60
<b>Remaining Balance</b>		<b>\$0.00</b>

Payments received after 03/16/23 will appear on your next bill.

Service from 03/16/23 through 04/15/23

### Spectrum TV™

HD Pass	6.00
	<b>\$6.00</b>

Spectrum TV™ Total **\$6.00**

### Taxes, Fees and Charges

Communications Services Tax	0.60
<b>Taxes, Fees and Charges Total</b>	<b>\$0.60</b>

**Current Charges** **\$6.60**

**Total Due by Auto Pay** **\$6.60**

### Billing Information

**Tax and Fees** - This statement reflects the current taxes and fees for your area (including sales, excise, user taxes, etc.). These taxes and fees may change without notice. Visit [spectrum.net/taxesandfees](https://spectrum.net/taxesandfees) for more information.

**Terms & Conditions** - Spectrum's detailed standard terms and conditions for service are located at [spectrum.com/policies](https://spectrum.com/policies).

**Programming Changes** - For information on any upcoming programming changes, please consult the Legal Notices published in your local newspaper and on [spectrum.net/programmingnotices](https://spectrum.net/programmingnotices).

**Recording Video Services** - When you pause or otherwise record any video service (using a set-top device, the Spectrum TV App, or any other means), you are making such copy exclusively for your own personal use, and you are not authorized to use, further reproduce or distribute such copy to any other person or for any other purpose. Furthermore, you are not authorized to make derivative works or public performances or public displays of such copy.

**Authorization to Convert your Check to an Electronic Funds Transfer Debit** - If your check is returned, you expressly authorize your bank account to be electronically debited for the amount of the check plus any applicable fees. The use of a check for payment is your acknowledgment and acceptance of this policy and its terms and conditions.

**Spectrum Terms and Conditions of Service** - In accordance with the Spectrum Terms and Conditions of Service, Spectrum services are billed on a monthly basis. Spectrum does not provide credits for monthly subscription services that are cancelled prior to the end of the current billing month.

**Spectrum Security Center:** Spectrum offers tools and solutions to keep you and your family safe when connected. Learn how to safeguard your information, detect scams and how to identify fraud alerts. Learn more at [Spectrum.net/SecurityCenter](https://Spectrum.net/SecurityCenter).

**Billing Practices** - Spectrum mails monthly, itemized statements to customers for monthly services that are billed in advance. Customers agree to pay amounts due by the due date indicated on the statement, less any authorized credits. If your monthly statement is not paid by the due date, a late payment processing charge may be imposed. Nonpayment of any portion of any services on this statement could result in disconnection of all of your Spectrum services. Disconnection of Phone service may also result in the loss of your phone number.

**Past Due Fee / Late Fee Reminder** - A late fee will be assessed for past due charges for service.

**Complaint Procedures:** If you disagree with your charges, you need to register a complaint no later than 60 days after the due date on your bill statement.



Continued on the next page...

Local Spectrum Store: 6013 Wesley Grove Blvd, Ste 108C, Wesley Chapel FL 33544 Store Hours: Mon thru Sat - 10:00am to 8:00pm; Sun - 12:00pm to 5:00pm



For questions or concerns, please call **1-855-855-8679**.





Account Number: **GROVES BALLROOM**  
8337 13 001 0792739  
Security Code:

**Have questions about your bill?**

Visit us at [Spectrum.net/billing](https://spectrum.net/billing)

Or, call us at 1-855-855-8679

8337 1300 NO RP 16 03172023 NNNNNNNN 01 991293

---

**Video Closed Captioning Inquiries** - Spectrum provided set-top boxes for video consumption support the ability for the user to enable or disable Closed Captions for customers with hearing impairment.

For immediate closed captioning concerns, call 1-855-707-7328 or email [closedcaptioningsupport@charter.com](mailto:closedcaptioningsupport@charter.com).

To report a complaint on an ongoing closed captioning issue, please send your concerns via US Mail to W. Wesselman, Sr. Director, 2 Digital Place, Simpsonville, SC 29681, send a fax to 1-704-697-4935, call 1-877-276-7432 or email [closedcaptioningissues@charter.com](mailto:closedcaptioningissues@charter.com).



March 16, 2023

Account Number:: **Groves Ballroom**  
8337 13 001 0792739  
Security Code:



**Have questions about your bill?**

Visit us at [Spectrum.net/billing](https://www.spectrum.net/billing)

Or, call us at 1-855-855-8679

8337 1300 NO RP 16 03172023 NNNNNNNN 01 991293





Steve Gaskins Contracting, Inc.  
18133637387  
11305 North McKinley Drive  
Tampa, FL 33612

**Billed To**  
Elizabeth Lewis  
The Groves CDD  
7924 Melogold Circle  
Land O Lakes, FL 34637

**Date of Issue**  
03/30/2023  
**Due Date**  
04/29/2023

**Invoice Number**  
0001450

**Amount Due (USD)**  
**\$524.00**

Description	Rate	Qty	Line Total
MCLAUGHLIN MARCH 25 12P-2P	\$50.00	2.5	\$125.00
MCLAUGHLIN MARCH 26 10A-2P	\$50.00	5	\$250.00
MCLAUGHLIN MARCH 27 10A-12P	\$50.00	2.5	\$125.00
SCHEDULE FEE	\$3.00	8	\$24.00
	Subtotal		524.00
	Tax		0.00
	Total		524.00
	Amount Paid		0.00
	<b>Amount Due (USD)</b>		<b>\$524.00</b>

**Notes**

COMMUNITY PATROL MARCH 2023: 7 TICKETS, 5 WARNINGS AND 2 FAULTY EQUIPMENT NOTICES.



**SUMMIT KILNS**  
 9153 DuPont Ave  
 Spring Hill, FL 34608

PI PHONE (813) 996-2575 \* FAX (813) 996-2599 **6-2599**

E-mail: [skilns@campabay.com](mailto:skilns@campabay.com)

CUSTOMER'S ORDER NO. <i>Verbal / Mr Cor</i>		PHONE		DATE <i>April 13-23</i>		
NAME <i>The grove</i>						
ADDRESS <i>Lando Lakes FL</i>						
SOLD BY	CASH	C.O.D.	CHARGE	ON ACCT.	MDSE. RET'D.	PAID OUT
QTY.	DESCRIPTION				PRICE	AMOUNT
<i>1</i>	<i>service call</i>					<i>55.00</i>
<i>1</i>	<i>service check Even heat Kiln model RM2-23270 Pulling 48 amp (Very good)</i>				<i>15.00</i>	<i>00</i>
<i>1</i>	<i>service check Even Heat Kiln model RM2-22290 Pulling 47 amp. also very good</i>				<i>15.00</i>	<i>00</i>
	<i>Should do before Firing large kiln (clean off fire debris on lid.</i>				<i>30.00</i>	<i>00</i>
<i>1</i>	<i>Tlc on large kiln</i>				<i>60.00</i>	<i>00</i>
					TAX	<i>No TAX</i>
RECEIVED BY <i>[Signature]</i>					TOTAL	<i>165.00</i>

C PRODUCT 610

All claims and returned goods must be accompanied by this bill.

8528

*Thank You*



# THE GROVES COMMUNITY DEVELOPMENT DISTRICT

---

District Office · Wesley Chapel, Florida 33544 – (813) 994-1001  
Mailing Address – 3434 Colwell Ave, Suite 200, Tampa, Florida 33614

## Check Request

Amount: \$5,599.87

Date: 04/13/23

Payable: Costco – Wesley Chapel  
2225 Grand Cypress Dr.  
Lutz, FL 33559

Reason: Preload Debit Card – Pool Furniture  
(8) Lounge Chairs  
(2) Three Piece Lounge Set  
(5) Umbrellas

Requestor: Amy Wall, Clubhouse Manager

Approval: *Gregory B. Cox* District Manager 4/13/2023

- [While Supplies Last](#)

- [Treasure Hunt](#)

- [What's New](#)

- [Same-Day](#)

- [Online-Only](#)

- [Get Email Offers](#)

- [Customer Service](#)

- [US United States](#)(expand to select country/region)

- 
- [Sign In / Register](#)
- [Orders & Returns](#)
- 

13  
[Items Cart](#)

[Shop](#)  
[Grocery](#)

[Same-Day](#)

[Deals](#)

[Business Delivery](#)

[Optical](#)

[Pharmacy](#)

[Services](#)

[Photo](#)

[Travel](#)

[Membership](#)

[Locations](#)

My Warehouse  
Wesley Chapel

Closed: Open 10:00 AM Wednesday

Delivery Location  
33548

- [Lists](#)

- [Buy Again](#)

## Cart

(13 Items)



[Nardi Omega Commercial Chaise Lounge Chair, 4-pack](#)

Item 1511272

Color: Beige

\$1,099.99

Remove

Total  
\$2,199.98

Shipping Options

Curbside : Shipping & Handling Included

[Delivery Details](#)

Add to List | Save for Later



[Nardi Omega 3-piece Commercial Chaise Lounge Set](#)

Item 1513920

Color: Beige

\$649.99

Remove

Total

\$1,299.98

Shipping Options



**Curbside : Shipping & Handling Included**

[Delivery Details](#)

Add to List | Save for Later



[Seasons Sentry 9ft Anodized Commercial Umbrella](#)

Item 2127605

Color: Blue

\$179.99

Remove

Total  
\$899.95

Shipping Options

- Standard : Shipping & Handling Included
- Express 1 to 2 Business Days : \$107.35

[Delivery Details](#)

Add to List | Save for Later



[Nardi Delta Reclining High Back Chair, 2-pack](#)

Item 1513918

Color: Beige

\$299.99

Remove

Total  
\$1,199.96

Shipping Options



Curbside : Shipping & Handling Included

[Delivery Details](#)

Add to List | Save for Later



[Apply for the Costco Anywhere Visa® Card by Citi](#)

Earn 2% Cash Back on your Costco purchases. Exclusively for Costco members.

Subtotal

\$5,599.87

Shipping & Handling for 33548

\$0.00

---

Estimated Total

\$5,599.87

Applicable taxes will be calculated at checkout.





# 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

RECEIVED  
 APR 10 2023

Advertising Run Dates		Advertiser Name	
04/ 2/23		THE GROVES CDD	
Billing Date	Sales Rep	Customer Account	
04/02/2023	Deirdre Bonett	109332	
Total Amount Due		Ad Number	
\$165.00		0000279925	

### PAYMENT DUE UPON RECEIPT

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
04/02/23	04/02/23	0000279925	Times	Legals CLS	Expression of Interest	1	2x46 L	\$161.00
04/02/23	04/02/23	0000279925	Tampabay.com	Legals CLS	Expression of Interest AffidavitMaterial	1	2x46 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
04/ 2/23		THE GROVES CDD	
Billing Date	Sales Rep	Customer Account	
04/02/2023	Deirdre Bonett	109332	
Total Amount Due		Ad Number	
\$165.00		0000279925	

#### ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

THE GROVES CDD  
 ATTN: RIZZETTA & COMPANY, INC. -AP  
 3434 COLWELL AVE #200  
 TAMPA, FL 33614

REMIT TO:

Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396

# Tampa Bay Times Published Daily

STATE OF FLORIDA  
COUNTY OF Pasco

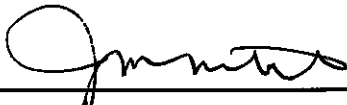
Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: Expression of Interest** was published in said newspaper by print in the issues of: **4/ 2/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco County, Florida** and that the said newspaper has heretofore been continuously published in said **Pasco County, Florida** each day and has been entered as a second class mail matter at the post office in said **Pasco 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 not promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **04/02/2023**



Signature of Notary Public

Personally known           X           or produced identification

Type of identification produced \_\_\_\_\_



### Restaurant Operator Expressions of Interest

RECEIVED  
APR 10 2023

The Groves Community Development District (CDD), a 55 plus community in Land O Lakes, Florida, is seeking expressions of interest from restaurant operators interested in operating a restaurant in our clubhouse. Interested restaurant operators must be able to successfully undergo a background check for the addition to The Groves CDD current liquor license.

} SS

The Groves restaurant operations are normally Mondays through Fridays from 8:00 a.m. to 9:00 p.m. and Saturday and Sundays from 8:00 a.m. to 8:00 p.m. with the option of providing food service capabilities on Saturday and Sunday evenings. The restaurant supports the residents of the community as well as the Grove's public golf course and guests from neighboring communities. It is open seven days a week and provides catering services for residents and non-residents in the area.

Restaurant operator support in the past has included provisions to provide a Karaoke night on Thursdays, support to monthly social club events, monthly bingo tournaments, catered events in our Ballroom and golf tournaments. Restaurant operators may submit alternative operational arrangements based on their site visit to the community.

Interested parties can also contact our Clubhouse Manager at (813) 995-2832 ext. # 1 to arrange to discuss the operations and view the restaurant facilities prior to Friday, May 5, 2023 at 5:00 p.m.

Restaurant operators interested in performing such services are asked to submit their qualifications and proposed operations plan to the CDD Clubhouse Manager, 7924 Melogold Circle, Land O Lakes, Florida 34637, no later than Friday, May 12, 2023 at 1:00 p.m. Restaurant Operators should submit an electronic version on a thumb drive as well as seven hard copies to the CDD Clubhouse Manager.

The CDD Board will hold a meeting on Tuesday, May 23, 2023 at 10:00 a.m., at the Clubhouse, to meet the interested restaurant operators and ask questions regarding their proposed operations plan and qualifications.

Run Date: April 2, 2023

0000279925

# Tampa Bay Times

tampabay.com

Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone: 1 (877) 321-7355  
 Fed Tax ID 59-0482470

## ADVERTISING INVOICE

Advertising Run Dates		Advertiser Name	
04/12/23		THE GROVES CDD	
Billing Date	Sales Rep	Customer Account	
04/12/2023	Deirdre Bonett	109332	
Total Amount Due		Ad Number	
\$164.80		0000282037	

### PAYMENT DUE UPON RECEIPT

APR 17 2023

Start	Stop	Ad Number	Product	Placement	Description PO Number	Ins.	Size	Net Amount
04/12/23	04/12/23	0000282037	Times	Legals CLS	RFP COMMUNITY POOLAND SPA RENOV/	1	2x68 L	\$160.80
04/12/23	04/12/23	0000282037	Tampabay.com	Legals CLS	RFP COMMUNITY POOLAND SPA RENOV/ AffidavitMaterial	1	2x68 L	\$0.00 \$4.00

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE

# Tampa Bay Times

tampabay.com

DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396  
 Toll Free Phone: 1 (877) 321-7355

Advertising Run Dates		Advertiser Name	
04/12/23		THE GROVES CDD	
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04/12/2023	Deirdre Bonett	109332	
Total Amount Due		Ad Number	
\$164.80		0000282037	

#### ADVERTISING INVOICE

Thank you for your business.

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO: TIMES PUBLISHING COMPANY

THE GROVES CDD  
 ATTN: RIZZETTA & COMPANY, INC. -AP  
 3434 COLWELL AVE #200  
 TAMPA, FL 33614

REMIT TO:

Times Publishing Company  
 DEPT 3396  
 PO BOX 123396  
 DALLAS, TX 75312-3396

**Tampa Bay Times**  
Published Daily

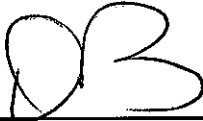
APR 17 2023

STATE OF FLORIDA  
COUNTY OF Pasco

SS

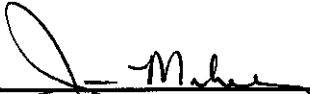
Before the undersigned authority personally appeared **Deirdre Bonett** who on oath says that he/she is **Legal Advertising Representative of the Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: RFP COMMUNITY POOL AND SPA RENOVATION** was published in said newspaper by print in the issues of: **4/12/23** or by publication on the newspaper's website, if authorized, on

Affiant further says the said **Tampa Bay Times** is a newspaper published in **Pasco County, Florida** and that the said newspaper has heretofore been continuously published in said **Pasco County, Florida** each day and has been entered as a second class mail matter at the post office in said **Pasco County, Florida** for a period of one year next preceding the first publication of the attached copy of advertisement, and affiant further says that he/she neither paid nor promised any person, firm or corporation any discount, rebate, commission or refund for the purpose of securing this advertisement for publication in the said newspaper.



Signature Affiant

Sworn to and subscribed before me this **04/12/2023**



Signature of Notary Public

Personally known           X           or produced identification

Type of identification produced \_\_\_\_\_

**REQUEST FOR PROPOSAL  
COMMUNITY POOL AND SPA RENOVATION  
THE GROVES COMMUNITY DEVELOPMENT DISTRICT  
Land O' Lakes, Florida**

Notice is hereby given that The Groves Community Development District (the "District") will accept proposals from qualified firms interested in providing Pool and Spa Renovation services for the District as described below and in the project specifications.

The Request for Proposal Project Manuel which includes the Project specifications will be available on April 17, 2023 beginning at 9:00 a.m., and ending April 21, 2023, at 4:00 p.m. In order to obtain the documents please submit a request via email to Stacey Gillis at [sgillis@rizzetta.com](mailto:sgillis@rizzetta.com) and copy Gregory B. Cox at [gcox@rizzetta.com](mailto:gcox@rizzetta.com).

The District is a Community Development District established under Chapter 190 Florida Statutes. The entities submitting proposals must be able to provide for the level of service as outlined in the Project specifications and meet the following qualifications:

- (i) fully licensed and insured, (ii) five (5) plus years minimum continuous operation (iii) experience with at least three (3) other projects of a similar nature, size and amenity level to The Groves community, with verifiable references, and (iv) Proposer must be in good financial standing with no history of bankruptcy or financial reorganization, in addition, Proposer will be encouraged to have made a site visit prior to submitting the proposal and will be responsible for their own evaluation of the pool and spa facilities and supporting equipment.

Entities desiring to submit their proposal for this project must submit one (1) original hard copy, eight (8) additional hard copies, and one (1) electronic copy via flash drive of the required proposal no later than Friday, May 16, 2023, at 1:00 p.m. at the offices of Gregory B. Cox, District Manager, The Groves Community Development District, 5844 Old Pasco Road, Suite 100, Wesley Chapel, Florida, 33544. Proposals shall be submitted in a sealed package, shall bear the name of the Proposer on the outside of the package and shall clearly identify the project. Proposals may be either mailed via UPS or FedEx or hand-delivered. An electronic copy should be submitted as well to Gregory B. Cox at [gcox@rizzetta.com](mailto:gcox@rizzetta.com). Any proposal not completed as specified or missing the required proposal documents may be disqualified at the District's sole and absolute discretion. Proposals will be reviewed and then a final decision made by the District Board of Supervisors at a duly noticed public meeting on May 23 2023, at 9:00 a.m.

The District has the right to reject any and all proposals in its sole and absolute discretion, whether or not reasonable, either with or without cause, and waive any technical errors, informalities or irregularities if it determines in its discretion, it is in the best interest to do so. The District may further postpone the award of the contract, to elect not to proceed with the subject award process and to accept a proposal or portion of a proposal, which in its judgment best serves the District. Any and all questions relative to this project shall be directed in writing, by e-mail only, to Gregory B. Cox at [gcox@rizzetta.com](mailto:gcox@rizzetta.com). Questions received after 4:00 p.m. on April 28, 2023, will not be answered.

Gregory B. Cox District Manager Run Date: 4/12/2023 0000282037



**The Groves CDD**  
**Withlacoochee Summary**  
**Mar-23**

<u>Account</u>	<u>Billing Date</u>	<u>Rate</u>	<u>Code</u>	<u>Amount</u>	
1313841	4/5/2023	LP	001-53100-4301	<b>\$1,506.37</b>	Utility Services
1313842	4/5/2023	LP	001-53100-4304	<b>\$2,076.96</b>	Recreation Services
1313843	4/5/2023	GS	001-53100-4301	<b>\$190.06</b>	Utility Services
1313845	4/5/2023	GS	001-53100-4301	<b>\$47.59</b>	Utility Services
1313846	4/5/2023	PL	001-53100-4307	<b>\$2,302.37</b>	Street Lights
	4/5/2023	Deposit	01-15601		Deposit
		<b>TOTAL</b>		<b>\$6,123.35</b>	

<b>Summary</b>		
<b>Utility Services</b>	<b>001-53100-4301</b>	<b>\$1,744.02</b>
<b>Recreation</b>	<b>001-53100-4304</b>	<b>\$2,076.96</b>
<b>Street Lights</b>	<b>001-53100-4307</b>	<b>\$2,302.37</b>
<b>Deposit</b>	<b>001-15601</b>	<b>\$0.00</b>
<b>TOTAL</b>		<b>\$6,123.35</b>



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

Account Number **1313841** Cycle 03  
Meter Number 61714936  
Customer Number 10188056  
Customer Name THE GROVES CDD

Bill Date **04/05/2023**  
Amount Due **1,506.37**  
Current Charges Due **04/26/2023**

District Office Serving You  
Bayonet Point

See Reverse Side For More Information

Service Address 7924 MELOGOLD CIR  
Service Description WELL  
Service Classification General Service Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
03/01	33202	03/31	48123		79.87	80	14921

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2023	30	497
Mar 2023	29	481
Apr 2022	31	445

**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 1,456.31  
Payment 1,456.31CR  
Balance Forward 0.00



1 0 1 8 8 0 5 6

Customer Charge 44.16  
Demand Charge 80 KW @ 6.15000 492.00  
Energy Charge 14,921 KWH @ 0.02750 410.33  
Fuel Adjustment 14,921 KWH @ 0.03500 522.24  
FL Gross Receipts Tax 37.64

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 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Total Current Charges 1,506.37  
Total Due Please Pay 1,506.37

PARTIAL HOA REIMBURSEMENT

**\*\*\* ATTENTION \*\*\***

The 2022 Capital Credits assigned amount for this account is \$1,537.36. These credits are not refundable at this time nor can they be applied toward the balance owed.

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



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

**Bill Date: 04/05/2023**

District: BP03

Use above space for address change ONLY.

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

1313841 BP03  
THE GROVES CDD  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

Current Charges Due Date	04/26/2023
<b>TOTAL CHARGES DUE</b>	<b>1,506.37</b>
Total Charges Due After Due Date	1,528.97

000131384100015063700015289701



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

Account Number **1313842** Cycle 03  
Meter Number 75718521  
Customer Number 10188056  
Customer Name THE GROVES CDD

Bill Date **04/05/2023**  
Amount Due **2,076.96**  
Current Charges Due **04/26/2023**

District Office Serving You  
Bayonet Point

See Reverse Side For More Information

Service Address 7924 MELOGOLD CIR  
Service Description CLUBHOUSE  
Service Classification General Service Demand

ELECTRIC SERVICE									
From			To			Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading		Date	Reading					
03/01	12563		03/31	12689		200	0.33	66	25200

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2023	30	840
Mar 2023	29	766
Apr 2022	31	806

**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 1,937.89  
Payment 1,937.89CR  
Balance Forward 0.00



1 0 1 8 8 0 5 6

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 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

**\*\*\* ATTENTION \*\*\***

The 2022 Capital Credits assigned amount for this account is \$3,029.43. These credits are not refundable at this time nor can they be applied toward the balance owed.

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

Customer Charge 44.16  
Demand Charge 66 KW @ 6.15000 405.90  
Energy Charge 25,200 KWH @ 0.02750 693.00  
Fuel Adjustment 25,200 KWH @ 0.03500 882.00  
FL Gross Receipts Tax 51.90

Total Current Charges 2,076.96  
Total Due Please Pay 2,076.96



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

Please **Detach and Return** This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

**Bill Date: 04/05/2023**

District: BP03

Use above space for address change ONLY.

1313842 BP03  
THE GROVES CDD  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	04/26/2023
<b>TOTAL CHARGES DUE</b>	<b>2,076.96</b>
Total Charges Due After Due Date	2,108.11

000131384200020769600021081101





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

Account Number **1313843** Cycle 03  
Meter Number 20859966  
Customer Number 10188056  
Customer Name THE GROVES CDD

Bill Date **04/05/2023**  
Amount Due **190.06**  
Current Charges Due **04/26/2023**

District Office Serving You  
Bayonet Point

Service Address FESTIVES GROVES 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				
03/01	86850	03/31	88566				1716

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2023	30	57
Mar 2023	29	55
Apr 2022	31	55

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 186.95  
Payment 186.95CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 1,716 KWH @ 0.05017 86.09  
Fuel Adjustment 1,716 KWH @ 0.03500 60.06  
FL Gross Receipts Tax 4.75

Total Current Charges 190.06  
Total Due Please Pay 190.06



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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 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

\*\*\* ATTENTION \*\*\*

The 2022 Capital Credits assigned amount for this account is \$230.25. These credits are not refundable at this time nor can they be applied toward the balance owed.

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



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

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/05/2023

District: BP03

Use above space for address change ONLY.

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

1313843 BP03  
THE GROVES CDD  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

Current Charges Due Date	04/26/2023
<b>TOTAL CHARGES DUE</b>	<b>190.06</b>
Total Charges Due After Due Date	195.06

000131384300001900600001950601



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

Account Number **1313845** Cycle 03  
Meter Number 74328711  
Customer Number 10188056  
Customer Name THE GROVES CDD

Bill Date **04/05/2023**  
Amount Due **47.59**  
Current Charges Due **04/26/2023**

District Office Serving You  
Bayonet Point

See Reverse Side For More Information

Service Address 7734 LAND O LAKES BLVD  
Service Description MAINTENANCE  
Service Classification General Service Non-Demand

ELECTRIC SERVICE							
From		To		Multiplier	Dem. Reading	KW Demand	kWh Used
Date	Reading	Date	Reading				
03/01	9109	03/31	9194				85

Comparative Usage Information		
Average kWh		
Period	Days	Per Day
Apr 2023	30	3
Mar 2023	29	3
Apr 2022	31	2

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

Previous Balance 48.20  
Payment 48.20CR  
Balance Forward 0.00

Customer Charge 39.16  
Energy Charge 85 KWH @ 0.05017 4.26  
Fuel Adjustment 85 KWH @ 0.03500 2.98  
FL Gross Receipts Tax 1.19

Total Current Charges 47.59  
Total Due Please Pay 47.59



1 0 1 8 8 0 5 6

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 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

\*\*\* ATTENTION \*\*\*

The 2022 Capital Credits assigned amount for this account is \$49.55. These credits are not refundable at this time nor can they be applied toward the balance owed.

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



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

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/05/2023

District: BP03

Use above space for address change ONLY.

1313845 BP03  
THE GROVES CDD  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	04/26/2023
<b>TOTAL CHARGES DUE</b>	<b>47.59</b>
Total Charges Due After Due Date	52.59

000131384500000475900000525902



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

Account Number **1313846** Cycle 03  
Meter Number  
Customer Number 10188056  
Customer Name THE GROVES CDD

Bill Date **04/05/2023**  
Amount Due **2,302.37**  
Current Charges Due **04/26/2023**

District Office Serving You  
Bayonet Point

Service Address PUBLIC LIGHTING  
Service Classification Public Lighting

See Reverse Side For More Information

**ELECTRIC SERVICE**

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

Comparative Usage Information

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

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

Previous Balance 2,335.68  
Payment 2,335.68CR  
Balance Forward 0.00



1 0 1 8 8 0 5 6

You have 24-hour access to manage your account on-line through Smarthub at www.wrec.net. If you would like to make a payment using your credit card, please call 844-209-7166. This number is WREC's Secure Pay-By-Phone system.

Light Energy Charge 231.71  
Light Support Charge 176.26  
Light Maintenance Charge 348.65  
Light Fixture Charge 417.18  
Light Fuel Adj 8,123 KWH @ 0.03500 284.33  
Poles(QTY 153) 826.50  
FL Gross Receipts Tax 17.74

Total Current Charges 2,302.37  
Total Due Please Pay 2,302.37

\*\*\* ATTENTION \*\*\*

The 2022 Capital Credits assigned amount for this account is \$2,746.44. These credits are not refundable at this time nor can they be applied toward the balance owed.

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

Lights/Poles	Type/Qty	Type/Qty	Type/Qty	Type/Qty	Type/Qty
	105 115	205 11	354 2	910 134	957 6
	155 7	213 2	359 1	920 1	
	160 1	315 11	465 11	955 12	



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

Please Detach and Return This Portion With Your Payment To Ensure Accurate Posting.

See Reverse Side For Mailing Instructions

Bill Date: 04/05/2023

District: BP03

Use above space for address change ONLY.

1313846 BP03  
THE GROVES CDD  
3434 COLWELL AVE STE 200  
TAMPA FL 33614-8390

Make check payable to W.R.E.C. MUST BE IN BLACK OR BLUE INK.

Current Charges Due Date	04/26/2023
<b>TOTAL CHARGES DUE</b>	<b>2,302.37</b>
Total Charges Due After Due Date	2,336.91

000131384600023023700023369104



## INVOICE

INVOICE #	INVOICE DATE
TM 514904	4/12/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

The Groves CDD  
c/o Rizzetta & Company, Inc.  
12750 Citrus Park Ln  
Suite 115  
Tampa, FL 33625

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** The Groves CDD

**Invoice Due Date:** May 12, 2023

**Invoice Amount:** \$1,890.00

Description	Current Amount
Hedge Trim behind homes on Shaddock	
Landscape Enhancement	\$1,890.00

*Excellence* Invoice Total **\$1,890.00**  
**RECEIVED**  
04/12/23

IN COMMERCIAL LANDSCAPING

**Should you have any questions or inquiries please call (386) 437-6211.**



## INVOICE

INVOICE #	INVOICE DATE
TM 514905	4/12/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

The Groves CDD  
c/o Rizzetta & Company, Inc.  
12750 Citrus Park Ln  
Suite 115  
Tampa, FL 33625

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** The Groves CDD

**Invoice Due Date:** May 12, 2023

**Invoice Amount:** \$1,600.00

Description	Current Amount
Bushes Along 41	
Landscape Enhancement	\$1,600.00

*Excellence*

**Invoice Total** \$1,600.00

**RECEIVED**  
04/12/23

IN COMMERCIAL LANDSCAPING

**Should you have any questions or inquiries please call (386) 437-6211.**



## INVOICE

INVOICE #	INVOICE DATE
TM 516006	4/17/2023
TERMS	PO NUMBER
Net 30	

**Bill To:**

The Groves CDD  
c/o Rizzetta & Company, Inc.  
12750 Citrus Park Ln  
Suite 115  
Tampa, FL 33625

**Remit To:**

Yellowstone Landscape  
PO Box 101017  
Atlanta, GA 30392-1017

**Property Name:** The Groves CDD

**Invoice Due Date:** May 17, 2023

**Invoice Amount:** \$2,904.19

Description	Current Amount
Declining Oak Removal	
Arbor	\$2,904.19

*Excellence*

Invoice Total

\$2,904.19

**RECEIVED**  
04/17/23

IN COMMERCIAL LANDSCAPING

**Should you have any questions or inquiries please call (386) 437-6211.**