

**THE GROVES  
COMMUNITY DEVELOPMENT  
DISTRICT**

**JANUARY 9, 2024**

**AGENDA PACKAGE**



210 N. UNIVERSITY DRIVE, SUITE 702  
CORAL SPRINGS, FLORIDA 33071

# The Groves Community Development District

## Board of Supervisors

Bill Boutin, Chairman  
Richard Loar, Vice Chairman  
Jimmy Allison, Assistant Secretary  
Christina Cunningham, Assistant Secretary  
James Nearey, Assistant Secretary

## District Staff

Jayna Cooper, District Manager  
Vivek Babbar, District Counsel  
Stephen Brletic, District Engineer  
Wendi McAnn, Clubhouse Manager  
Clint Robinson, Assistant Clubhouse Manager

## Meeting Agenda

Tuesday, January 9, 2024 at 6:30 p.m.

---

### 1. Call to Order/Roll Call

### 2. Pledge of Allegiance

### 3. Audience Comments

### 4. Business Items

- A. Consideration of Yellowstone Landscape Agreement Addendum No. 1
- B. Discussion of Landscape Proposals
  - i. Consideration of Yellowstone Landscape Proposal for Hedge Cutback on Shaddock
- C. Consideration of Proposal by Steadfast to Remove Two Blockages on the Rim Ditch Behind Cleopatra Homes (*To be provided under separate cover*)
- D. Ratification of Restaurant Cooler Replacement
- E. Resolution 2024-04, Granting a License to Use District Lands to the Association and Internet and Cable Companies for Cable Lines
- F. Discussion Regarding Reclaimed Water Usage
- G. Discussion of Security

### 5. Staff Reports

- A. District Counsel
  - i. Discussion of Insurance Requirements
- B. District Engineer
- C. Aquatics Report
- D. Clubhouse Manager
  - i. Clubhouse Manager Report
  - ii. Restaurant Refurbishment Updates
- E. District Manager

### 6. Business Administration

- A. Consideration of the December 5, 2023 Meeting and December 12, 2023 Continued Meeting Minutes
- B. Consideration of Financials for October and November 2023

## District Office:

210 N. University Drive, Suite 702  
Coral Springs, FL. 33071

## Meeting Location:

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

The Groves CDD  
January 9, 2024 Agenda  
Page Two

**7. Supervisors' Requests**

**8. Adjournment**

\*Next regularly scheduled meeting is February 6, 2024 at 10:00 a.m.

# **Fourth Order of Business**



**4A**



## *Landscape Management Agreement Amendment No. 1*

**Client Name/Address:**

The Groves CDD  
c/o Inframark  
2654 Cypress Ridge Blvd. Suite 101  
Wesley Chapel, FL 33544

**Property Name/Address:**

The Groves CDD  
7924 Melogold Circle  
Land O Lakes, FL 34637

**Property Contact:**

Jayna Cooper

**Tel:** 813-608-8242

**Email:** Jayna.cooper@inframark.com

**Contractor:**

Yellowstone Landscape  
3235 North State Street  
P.O. Box 849  
Bunnell, FL 32110

**Branch Office Contact:**

Brian Mahar, Branch Manager

**Tel:** 813-279-6999

**Fax:** 813-279-6263

**Email:** bmahar@yellowstonelandscape.com

***Master Agreement: The Groves CDD***

Amendment No. 1: January 1<sup>st</sup>, 2024

This amendment is effective on January 1<sup>st</sup>, 2024 and will become part of the above-referenced Master Agreement once accepted by the Client. Except as specifically amended herein, all terms and conditions associated with **Master Agreement** between Yellowstone Landscape and the Client dated March 4, 2021 will remain in effect.

**Amendment:**

Yellowstone Landscape shall begin maintaining the viburnum hedge behind homes on Homosassa Court and the two parks on Redblush Lane.

**Revised Compensation:**

The Client shall pay the Contractor **\$355.00** per month for its services and work as defined by this Amendment No. 1.

**PRESENTED BY:**

Yellowstone Landscape Inc.

**ACCEPTED BY:**

CLIENT

By/Date:

12-8-2023

Jon Souers, Business Development Manager

By/Date: \_\_\_\_\_

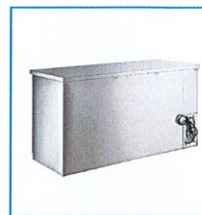
Printed Name/Title \_\_\_\_\_

\_\_\_\_ Owner \_\_\_\_ Agent

**4D.**

## Avantco UBB-3G-HC 69" Stainless Steel Counter Height Glass Door Back Bar Refrigerator with LED Lighting

Item #178UBB3GHCS



### Technical Data

|                          |               |
|--------------------------|---------------|
| Width                    | 69 1/8 Inches |
| Depth                    | 27 3/4 Inches |
| Height                   | 36 1/4 Inches |
| Power Cord Length        | 106 Inches    |
| Interior Width           | 56 1/2 Inches |
| Left Door Opening Width  | 21 1/2 Inches |
| Packaging Width          | 71 1/2 Inches |
| Right Door Opening Width | 21 1/2 Inches |
| Shelf Width              | 27 3/4 Inches |
| Interior Depth           | 21 7/8 Inches |

### Features

- 1 1/2" thick stainless steel countertop with stainless steel interior and exterior
- LED interior lighting
- Four adjustable epoxy-coated steel shelves can be removed to fit three 1/2 size kegs
- Preprogrammed digital temperature controls featuring auto-defrost function for easy setup and maintenance
- Uses R290 refrigerant; 3/7 hp; 2 Amps, 115V

### Certifications



5-15P



ETL, US



ETL Sanitation

1889.00

Includes shipping

**4E.**

## RESOLUTION 2024-04

### A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE GROVES COMMUNITY DEVELOPMENT DISTRICT GRANTING A LICENSE TO USE DISTRICT LANDS TO THE ASSOCIATION AND INTERNET AND CABLE COMPANIES FOR CABLE LINES.

**WHEREAS**, The Groves Community Development District (the “**District**”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes;

**WHEREAS**, the District owns certain properties and easements within the community (collectively referred to as the “**District Lands**”).

**WHEREAS**, The Groves Golf and Country Club Master Association, Inc., a Florida not-for-profit corporation (the “**Association**”) has certain powers and authorities as outlined by Florida law and its recorded Declaration of Restrictions and Covenants;

**WHEREAS**, there are internet and cable companies (the “**Utility Companies**”) that need access over, across, and through District Lands to install and/or upgrade the cable lines within the community;

**WHEREAS**, the Association has negotiated deals with certain Utility Companies to provide services to the community and requested that the District assist in those efforts by granting the Association and Utility Companies a license over the District Lands;

**WHEREAS**, the District finds that granting a license to the Association and Utility Companies is in the best interest of the community and that the District itself will benefit from better cable lines.

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

1. **Recitals.** The foregoing recitals are hereby incorporated as the findings of fact of the Board of Supervisors of the District.
2. **Authority for This Resolution.** This Resolution is adopted pursuant to Chapter 190, Florida Statutes.
3. **Grant of License.** The District hereby grants the Association, its agents and the Utility Companies authorized by the Association, a non-exclusive license over the District Lands for the sole purpose and as necessary for installing, operating, maintaining, repairing, and replacing cable lines on the District Lands (the “**License**”).
  - a. The License includes rights of ingress and egress, during daylight hours (from sunrise to sunset), as may be reasonably necessary to access the District Lands to facilitate such services.
  - b. The License does not include the ability to alter, modify, destroy any improvements of the District or improvements otherwise authorized by the District.
  - c. While the specific areas of the District Lands are not currently identifiable, once the designs and/or plans are developed a copy will be provided to the District for its records and feedback. Should the District identify any concerns with the proposed locations the Utility Companies shall adjust their plans to accommodate the District. The Utility Companies shall provide the District with final as-builts once completed and any updates as things may change from time to time.



4. **Damage to District Lands.** In the event that the Association or Utility Companies cause damage to District Lands, they shall coordinate to diligently pursue the restoration of the same and the improvements so damaged to, as nearly as practical, the original condition.
5. **Responsibilities, Permits, Approvals, and Compliance with Regulations.**
  - a. The Utility Companies, at their sole cost and expense, will either perform the necessary services directly or engage with reputable, licensed, insured, and professional contractors to perform the necessary services authorized under this Resolution.
  - b. Any work performed by or on behalf of the Association or Utility Companies shall be performed in a good, workmanlike, lien-free manner, and using best management practices.
  - c. The Association or Utility Companies shall apply for and obtain, at its sole cost and expense, all necessary permits and permissions or consents from any easement holders or applicable governmental entities, prior to undertaking any work.
  - d. The District will cooperate and assist the Association or Utility Companies with any paperwork required as the owner of the District Lands.
  - e. The Association, Utility Companies, or their vendors shall comply with necessary economic, operational, safety, insurance, and other compliance requirements imposed by federal, state, county, municipal or regulatory bodies, relating to the contemplated operations and services hereunder.
  - f. Within 3 business days following receipt, the Association or Utility Companies shall each promptly deliver and provide to the other party copies of any governmental notice of non-compliance, violation, warning, letters, electronic or other communication or inquiry of any type or kind relating the License.
  - g. Any fees or fines incurred or imposed due to the Association, or Utility Companies, or their vendor's non-compliance shall be borne solely by the Association, Utility Companies, or their vendors.
6. **Severability.** If any section or part of a section of this Resolution is declared invalid or unconstitutional, the validity, force and effect of any other section or part of a section of this Resolution shall not thereby be affected or impaired unless it clearly appears that such other section or part of a section of this Resolution is wholly or necessarily dependent upon the section or part of a section so held to be invalid or unconstitutional.
7. **Conflicts.** All District resolutions or parts thereof in actual conflict with this Resolution are, to the extent of such conflict, superseded, and repealed.
8. **Effective Date.** This Resolution shall become effective immediately upon its adoption.

**Passed and Adopted on January 9, 2024.**

Attest:

**The Groves  
Community Development District**

\_\_\_\_\_  
Jayna Cooper  
Assistant Secretary

\_\_\_\_\_  
Bill Boutin  
Chair of the Board of Supervisors

# **Fifth Order of Business**



**5C**



## The Groves CDD Aquatics

---

**Inspection Date:**

12/29/2023 10:55 AM

**Prepared by:**

Niklas Hopkins

Account Manager

STEADFAST OFFICE:

WWW.STEADFASTENV.COM  
813-836-7940

SITE: 1

Condition:    ✓Excellent    Great    Good    Poor    Mixed Condition    Improving



Comments:

This pond is in excellent condition. No algae was observed within the pond. The gulfcoast spikerush has been sprayed to reduce the height and to also increase visibility of the pond. Routine maintenance and monitoring will occur here.

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

SITE: 2a

Condition:    ✓Excellent    Great    Good    Poor    Mixed Condition    Improving



Comments:

This pond is also in excellent condition. Beneficial vegetation on the pond is in good health. The nuisance grasses present on the pond have been treated and are in a state of decay. Technician will monitor and treat accordingly.

|                                   |   |   |                     |
|-----------------------------------|---|---|---------------------|
| <u>WATER:</u>                     | <input checked="" type="checkbox"/> Clear         | Turbid                                      | 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            |
| <u>NUISANCE SPECIES OBSERVED:</u> |   |   | Substantial         |
|                                   | <input checked="" type="checkbox"/> Torpedo Grass | Pennywort                                   | Babytears           |
|                                   | Hydrilla  | Slender Spikerush                           | Other:              |
|                                   |   |   | Chara               |



SITE: 2b

Condition:      Excellent    ✓Great    Good    Poor    Mixed Condition    Improving



Comments:

The fragrant water lilies in this pond are in good health. minor amounts of torpedo grass was observed along parts of the perimeter. Our technician will focus on any new growth that may arise.

|                                   |   |   |                     |             |
|-----------------------------------|---|---|---------------------|-------------|
| <u>WATER:</u>                     | <input checked="" type="checkbox"/> Clear         | Turbid                                      | 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: 3a

Condition:    ✓Excellent    Great    Good    Poor    Mixed Condition    Improving



Comments:

Our technician was bale to make excellent headway on this pond. Almost all of the surface algae that was present in prior treatments has been eliminated. Still some minor amounts of torpedo grass along parts of the shoreline. Routine maintenance and monitoring will occur here.

|                                   |   |   |                     |             |
|-----------------------------------|---|---|---------------------|-------------|
| <u>WATER:</u>                     | <input checked="" type="checkbox"/> Clear         | Turbid                                      | 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: 3b

Condition:    Excellent    ☒Great    Good    Poor    Mixed Condition    Improving



Comments:

Treatments for the algae that was present in previously has cleared up nicely. Still some lingering nuisance grasses that our technician will focus on in future maintenance events.

|                                   |   |   |                     |             |
|-----------------------------------|---|---|---------------------|-------------|
| <u>WATER:</u>                     | <input checked="" type="checkbox"/> Clear         | Turbid                                      | 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: 17

Condition:    ☒Excellent    Great    Good    Poor    Mixed Condition    Improving



Comments:

This pond is in excellent condition. Routine maintenance and monitoring will occur here.

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



SITE: 19

Condition:      Excellent      Great      ✓Good      Poor      Mixed Condition      Improving



Comments:

This rim ditch is in good condition. Observed some minor amounts of surface algae along with nuisance grasses. Our technician will address in future visits.

|                                   |                 |                        |                     |             |
|-----------------------------------|-----------------|------------------------|---------------------|-------------|
| <u>WATER:</u>                     | ✗ Clear         | Turbid                 | Tannic              |             |
| <u>ALGAE:</u>                     | N/A             | Subsurface Filamentous | Surface Filamentous |             |
|                                   |                 | Planktonic             | Cyanobacteria       |             |
| <u>GRASSES:</u>                   | N/A             | ✗ Minimal              | Moderate            | Substantial |
| <u>NUISANCE SPECIES OBSERVED:</u> |                 |                        |                     |             |
|                                   | ✗ Torpedo Grass | Pennywort              | Babytears           | Chara       |
|                                   | Hydrilla        | Slender Spikerush      | Other:              |             |

SITE: 20

Condition:      Excellent      ✓Great      Good      Poor      Mixed Condition      Improving



Comments:

This rim ditch is in great condition. Observed algae and nuisance grasses in minor amounts within some parts of the ditch. Technician will address the grasses and algae in upcoming treatments.

|                                   |                 |                        |                       |             |
|-----------------------------------|-----------------|------------------------|-----------------------|-------------|
| <u>WATER:</u>                     | ✗ Clear         | Turbid                 | Tannic                |             |
| <u>ALGAE:</u>                     | N/A             | Subsurface Filamentous | ✗ Surface Filamentous |             |
|                                   |                 | Planktonic             | Cyanobacteria         |             |
| <u>GRASSES:</u>                   | N/A             | ✗ Minimal              | Moderate              | Substantial |
| <u>NUISANCE SPECIES OBSERVED:</u> |                 |                        |                       |             |
|                                   | ✗ Torpedo Grass | Pennywort              | Babytears             | Chara       |
|                                   | Hydrilla        | Slender Spikerush      | Other:                |             |



SITE: 21

Condition:      Excellent      Great      ✓Good      Poor      Mixed Condition      Improving



Comments:

This rim ditch is in good condition. Observed some decaying algae within the ditch. This algae was addressed in prior visits and will continue to break up and decay. Very minor amounts of nuisance vegetation was observed as well.

|                                   |                 |                        |                       |
|-----------------------------------|-----------------|------------------------|-----------------------|
| <u>WATER:</u>                     | ✗ Clear         | Turbid                 | Tannic                |
| <u>ALGAE:</u>                     | N/A             | Subsurface Filamentous | ✗ Surface Filamentous |
|                                   |                 | Planktonic             | Cyanobacteria         |
| <u>GRASSES:</u>                   | N/A             | ✗ Minimal              | Moderate              |
| <u>NUISANCE SPECIES OBSERVED:</u> |                 |                        | Substantial           |
|                                   | ✗ Torpedo Grass | Pennywort              | Babytears             |
|                                   | Hydrilla        | Slender Spikerush      | Other:                |
|                                   |                 |                        | Chara                 |

SITE: 22

Condition:      Excellent      ✓Great      Good      Poor      Mixed Condition      Improving



Comments:

Most of the buffer zone we maintain for this ditch is in great condition. Some areas still contain minor amounts of slender spikerush, torpedo grass, and some surface algae. Our technician will look to reduce as much of the nuisance species as possible in upcoming visits.

|                                   |                 |                          |                     |
|-----------------------------------|-----------------|--------------------------|---------------------|
| <u>WATER:</u>                     | ✗ Clear         | Turbid                   | Tannic              |
| <u>ALGAE:</u>                     | N/A             | ✗ Subsurface Filamentous | Surface Filamentous |
|                                   |                 | Planktonic               | Cyanobacteria       |
| <u>GRASSES:</u>                   | N/A             | ✗ Minimal                | Moderate            |
| <u>NUISANCE SPECIES OBSERVED:</u> |                 |                          | Substantial         |
|                                   | ✗ Torpedo Grass | Pennywort                | Babytears           |
|                                   | Hydrilla        | Slender Spikerush        | Other:              |
|                                   |                 |                          | Chara               |

## MANAGEMENT SUMMARY



With January approaching, winter has finally intensified. Mornings and night temperatures have drastically decreased (40-50), with the occasional higher daytime temperature. The growth rate for both algae and nuisance plants have slowed as a result, giving technicians the ability to make headway in more overgrown areas. Rainfall events are sparse but predicted to become more common as winter progresses. As a result, the water levels of most ponds will rise. Sudden rain & wind events can potentially influence the prevalence for fish kills, so it is important to be mindful of this. Decreased temperatures will extend the time it takes for treated algae to decay (beyond the usual 7-10 day period). Additionally, most types of vegetation that enter a dormant period will do so during winter's shortened light-cycles. It may look as though many types of vegetation are "dead" or "dying" but are simply awaiting the return of spring, where these species will return to life.

On this visit, nearly all ponds noted were in great condition, with algal activity under control. Any surface growth had been previously treated and was already beginning to decay. Nuisance grasses that are still present will continue to be treated accordingly and monitored closely. Some forms of vegetation that are present in the ponds are going dormant due to the decreasing temperatures.

## 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 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!



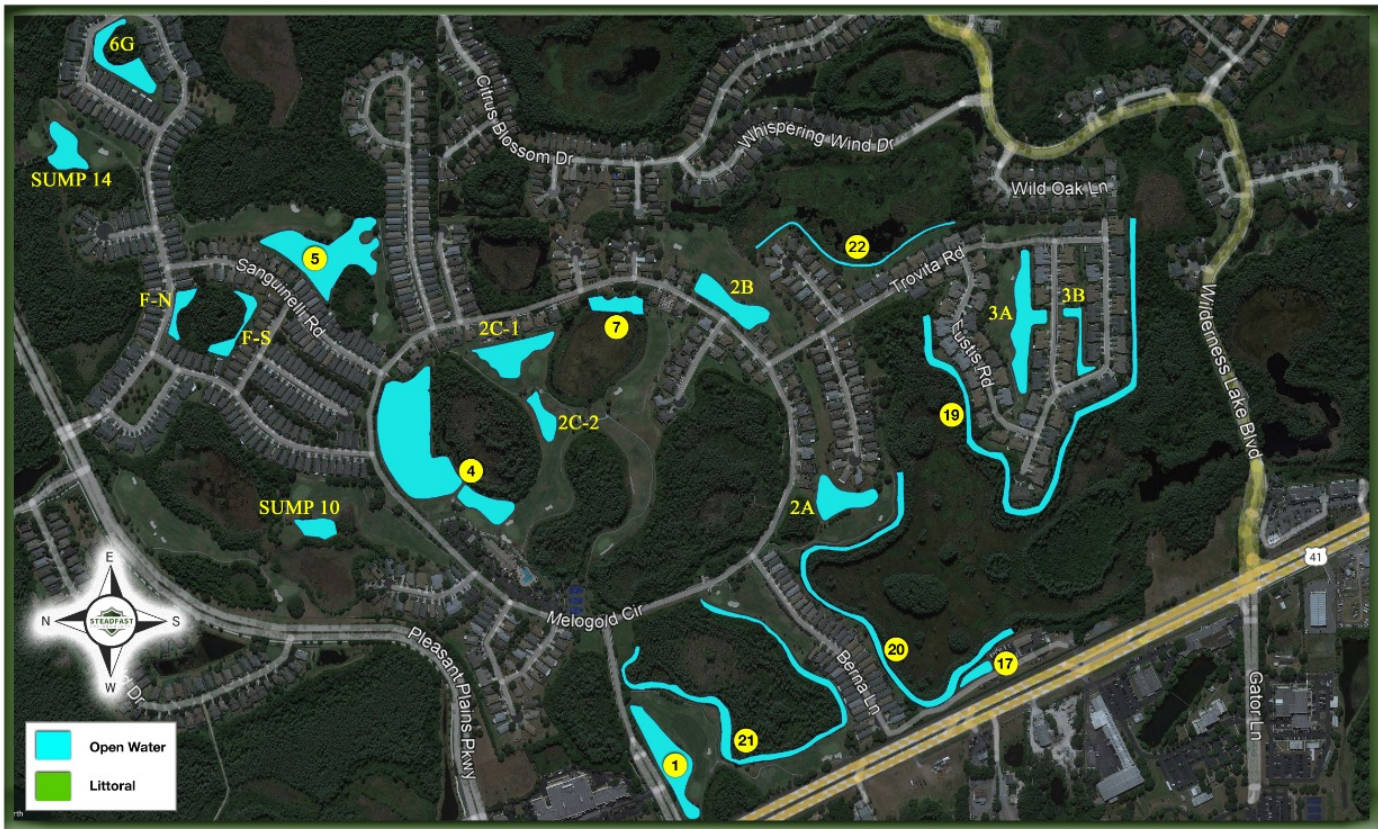
MAINTENANCE AREA



# THE GROVES CDD

Festive Groves Blvd, Land O' Lakes

Gate Code:



**5Di.**



# January 2024 Managers' Report

## Landscape

- Yellowstone has not fulfilled their contractual agreement for the month of December by providing an onsite person daily.
- Addendum for an additional \$355 a month has been sent to us, but we are still waiting on the revisions to our landscape map we provided back in October.

## Ponds

- Kevin from Steadfast was onsite December 27<sup>th</sup> to evaluate the rim ditch and wetland behind Cleopatra. He is preparing an action plan based on what they can do in this area and he will include a quote.

## Back 9 Bistro

- Restaurant vendors and contractors scheduled and ready to begin January 16, 2024, to include Locksmith, Deep Cleaning, Painting, Flooring, Cooler Installation.
- The last day for Back9Bistro is still scheduled for January 14, 2024.
- Keys turned in and walkthrough with Supervisor Allison and Clubhouse Manager on January 15, 2024.
- Restaurant Survey for new vendor was sent to residents on December 28, 2023.

## Club and Field Maintenance

- RV/Storage insurance and registration letter sent 12.14.23
- Instructor insurance letter request sent 12.14.23
- Social Club insurance request letter sent 12.15.23.
- RV/Storage insurance and registration updates are beginning to come into office.
- Instructor proof of insurance being turned and being placed on file.
- Bridge two complete, passed inspection.
- Fishing Pier deck/bridge in final phase of completion.
- Fire dept passed the Clubhouse back flow. All outstanding violations cleared.

- Perimeter of ballroom lighting complete. We will rent a scissor lift during the shutdown to update the foyer and ballroom high ceiling to complete the lighting job.
- Process of receiving proposals from Two gate companies
  - Accurate Electronics (updating pricing from May 30 proposal)
  - DH Pace Tamps (visited site on Dec 20)
- Process of receiving proposals from IT companies for, Cameras, Sound system and IT support.
  - RAUV Inc (Reviewed site (December 21st)
  - DSCI (On site (December, 14th)
  - Complete IT (re-doing submitted proposal)
- RUAV only vendor to turn in bids for audio in ballroom, Clubhouse Security Cameras, and RV/Maintenance Area based on our specifications.
- Waiting for Complete IT, and DSCI proposals for final recommendation and then we will need to prioritize which project to be completed first.
- Underground potable water line break repair near the pool happened on December 19<sup>th</sup>. Water restored to clubhouse 5 hours after break was identified.
- Shutoff valve placed on line to eliminate need for water shut off in case of future break.
- Pool shutdown process will begin week of January 9<sup>th</sup>, 2024.
- The pool will be closed beginning January 15<sup>th</sup> for renovation through May 1, 2024.
- Night lighting for the pool will be revisited but at this time until pool project is completed no one has access to the pool deck.
- Fencing proposals completed for Homosassa/Pleasant Plains. Pasco County has limited information that it is for multi-use to include commercial and apartment dwellings. I have not found any further information on the site to see if it includes a fence between properties.

**5Dii.**

## Restaurant Planned Refurbish timeline.

- Servpro deep cleaning **January 16 & 17.**
- Fresh paint above and below chair rail. **January 16 & 17.**
- Floor replacement **January 18, 19 & 20.**
- Dishwasher checked by appliance technician **January 20.**
- Minor Pipe repair **January 20.**
- White horizontal Blinds installed **January 22**
- Locksmith to change Locks **January 22**
- Golf Décor TBD **January 23.**
- Bar Cooler replaced **January 25. ( 1900 dollars )**
- Post dining area refurbish restaurant cleaning **January 26.**
- Project completion **January 29.** All work reviewed by CDD.
- Restaurant space available to new vendor ( Nonday ) **January 29** End of day

Although all parties involved in the project have been contacted or scheduled. These are tentative timeline and may change slightly, depending on contractor unforeseen issues or supplies. This timeline ( 14) days )is aggressive with the intention of turning the space over to Jenifer asap, in top condition.

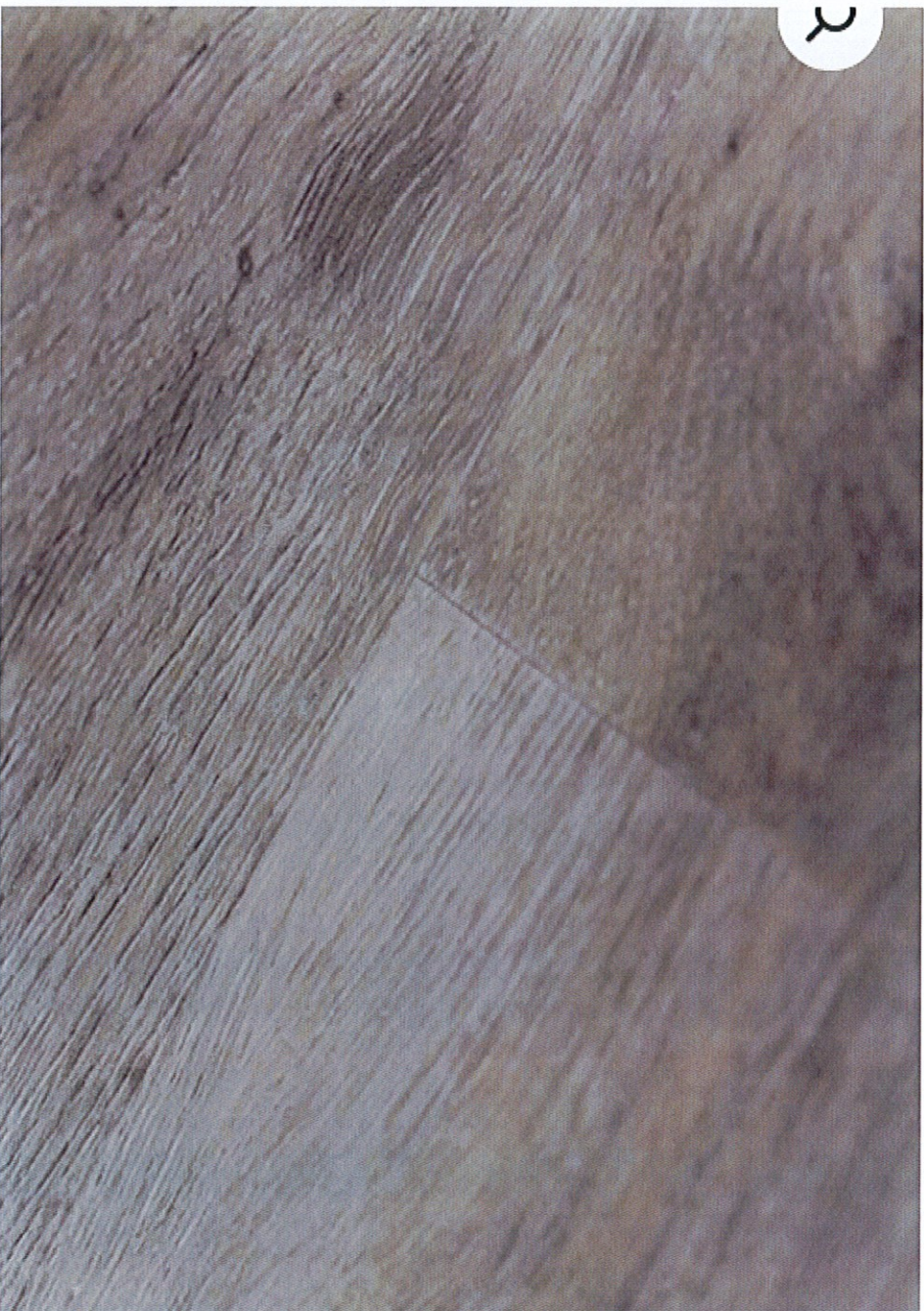
If you have any question, please reach out to CDD Management.



 CONTACT US

## Aluminum Gray

HOME / XPS / PARKAY MEGA SOUND  
/ ALUMINUM GRAY



## Aluminum Gray

**SKU:** XPS-PARMEGALLU-S

**CATEGORY:** Parkay Mega Soun

**BRAND:** Parkay



# XPS MEGA SOUND

Extreme polymer stone core

**XPS + PAD**

## UV SURFACE COAT

UV-cured coating that inhibits most bacteria, easy to clean, prevent heavy discoloration.

## PROTECTIVE WEAR LAYER

(0.55 mm/22 MIL)

Prevents against excessive wear, tear resistance, and provides superior stain protection.

Exclusive Registered Emboss.

## DECORATIVE HD LAYER

Realistic designs impress in High Resolution, creating a unique natural style.

## VINYL + LAYER

Extra layer added to maintain floor stability and extra comfort.

## IXPE CUSHION PAD (1.0mm)

Provides sound reduction, feet comfort, and easier installation.

## XPS COMPOSITE CORE

Extruded 100% waterproof core, that prevents expansion and contraction, absorbs subfloor imperfections, with glueless installation.

**XPS  
+  
PAD**



Phthalates Free  
No VOC



Comfort  
Layer



Extreme Polymer  
Core



Dimensionally  
Stable



22 MIL (0.55mm)  
Wear Layer



Angle Click  
System



Long  
Plank



Transition  
Moldings



Registered  
Emboss



Micro-Bevel  
Edges



Lifetime  
Warranty



Limited  
Warranty



Item #: 178UBB3GHCS Project: \_\_\_\_\_

Qty: \_\_\_\_\_ Date: \_\_\_\_\_ Approval: \_\_\_\_\_

## Avantco UBB-3G-HC 69" Stainless Steel Counter Height Glass Door Back Bar Refrigerator with LED Lighting

Item #178UBB3GHCS



### Technical Data

|                          |               |
|--------------------------|---------------|
| Width                    | 69 1/8 Inches |
| Depth                    | 27 3/4 Inches |
| Height                   | 36 1/4 Inches |
| Power Cord Length        | 106 Inches    |
| Interior Width           | 56 1/2 Inches |
| Left Door Opening Width  | 21 1/2 Inches |
| Packaging Width          | 71 1/2 Inches |
| Right Door Opening Width | 21 1/2 Inches |
| Shelf Width              | 27 3/4 Inches |
| Interior Depth           | 21 7/8 Inches |

### Features

- 1 1/2" thick stainless steel countertop with stainless steel interior and exterior
- LED interior lighting
- Four adjustable epoxy-coated steel shelves can be removed to fit three 1/2 size kegs
- Preprogrammed digital temperature controls featuring auto-defrost function for easy setup and maintenance
- Uses R290 refrigerant; 3/7 hp; 2 Amps, 115V

### Certifications



5-15P



ETL, US



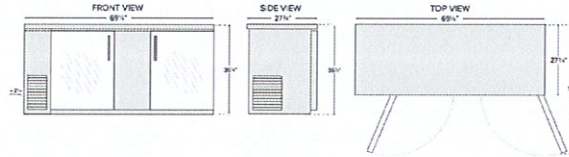
ETL Sanitation

1889.00

Includes shipping



## Plan View



## Notes & Details

Optimize the space behind your bar by adding refrigerated storage with this Avantco UBB-48G-HC-S 48" counter height narrow back bar refrigerator! Providing 13 cu. ft. of interior storage space, the unit fits up to (2) 1/2 kegs and houses four shelves that each accommodate up to 88 lb. They're even illuminated by bright LED lighting for optimal product visibility. The epoxy-coated steel shelves are perfect for storing and organizing heavy bulk ingredients for your bar service, from bottles of ale to bottles of cider. Plus, with a narrow depth design, the unit fits in spaces other units can't, helping you to maximize the space you have available.

The interior, made of strong 304 type stainless steel, is accessible through two glass doors. Because they're made of glass, the doors provide excellent product visibility, enabling you to easily view your current drink or ingredient selection for efficient drink preparation. For overall durability, the unit's exterior is made with sleek stainless steel and is topped with a type 304 stainless steel surface.

This back bar refrigerator ensures optimal performance by operating with a 3/7 hp refrigeration system that circulates R290 hydrocarbon refrigerant to maintain temperatures from 33 to 40 degrees Fahrenheit. R290 refrigerant has an ozone depletion potential (ODP) of 0 and a global warming potential (GWP) of 3, making it an energy-efficient choice for your business. The foamed-in-place polyurethane insulation provides the refrigerator with additional structural integrity and ensures that all beverages held in the unit remain at cool temperatures and are ready for immediate service to customers! The unit requires a 115V electrical connection for operation and even comes with adjustable feet for simple, convenient leveling.

**⚠ WARNING:** This product can expose you to chemicals including lead, which are known to the State of California to cause cancer, birth defects, or other reproductive harm. For more information, go to [www.p65warnings.ca.gov](http://www.p65warnings.ca.gov).







# The Best **GRAY** Paint Colors FOR YOUR HOME



BENJAMIN MOORE  
NOVEMBER RAIN



BENJAMIN MOORE  
CLASSIC GRAY



BENJAMIN MOORE  
BALBOA MIST



BENJAMIN MOORE  
CHELSEA GRAY



BENJAMIN MOORE  
STONINGTON GRAY



BENJAMIN MOORE  
WICKHAM GRAY



BENJAMIN MOORE  
REVERE GRAY



BENJAMIN MOORE  
PALE OAK



BENJAMIN MOORE  
KENDALL CHARCOAL

Below Chair  
Rail color

Above  
Chair rail  
color

## **Sixth Order of Business**

**6A**

**MINUTES OF MEETING  
THE GROVES  
COMMUNITY DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors of The Groves Community Development District was held on Tuesday, December 5, 2023 at 10:02 a.m. at The Groves Civic Center, 7924 Melogold Circle, Land O' Lakes, Florida.

Present and constituting a quorum were:

|                      |                     |
|----------------------|---------------------|
| Bill Boutin          | Chairman            |
| Richard Loar         | Vice Chairman       |
| Jimmy Allison        | Assistant Secretary |
| Christina Cunningham | Assistant Secretary |
| James Nearey         | Assistant Secretary |

Also present were:

|                             |                             |
|-----------------------------|-----------------------------|
| Jayna Cooper                | District Manager            |
| Vivek Babbar                | District Counsel            |
| Stephen Brletic             | District Engineer           |
| Wendi McAnn                 | Clubhouse Manager           |
| Clint Robinson              | Assistant Clubhouse Manager |
| Yellowstone Representatives |                             |
| Steadfast Representatives   |                             |
| Audience Members            |                             |

*The following is a summary of the discussions and actions taken at the meeting.*

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Ms. Cooper called the meeting to order and called the roll. A quorum was established.

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

The Pledge of Allegiance was recited.

**THIRD ORDER OF BUSINESS**

**Audience Comments**

**A. Certificates of Appreciation**

Mr. Boutin presented volunteers with certificates of appreciation. Audience Comments were received on the following:

- The fence project behind the Publix.
- Security and the use of manned security guards.
- The rim ditch behind Cleopatra Drive.

- The pool speakers, request for a crosswalk, signs, or some other speeding deterrent at Melogold Circle and Genoa Lane, planting the donated palm tree, painting a sign by the pool, and non-slip flooring around the bar area for the workers at the grill.
- The dog park needing bags.
- Email blast from the CDD and HOA managers and the new contract for the grill.

**FOURTH ORDER OF BUSINESS****Business Items****A. Ratification of Site Masters of Florida, LLC Change Order for Jaffa Lane Pipe Repair at an Amount of \$1,800**

- Ms. Cooper reviewed the work involved in the change order.

On Motion by Mr. Loar seconded by Mr. Allison with all in favor the Site Masters of Florida, LLC change order for the Jaffa Lane pipe repair at a total cost of \$1,800 was ratified. 5-0

**B. Consideration of Flooring Proposals**

- The proposals were provided under separate cover.
- Mr. Robinson reviewed the proposals as well as the pros and cons. He recommends 09000 Consulting, LLC's proposal at a total cost of \$8,801.28, which includes sound mitigation.
- Mr. Neary noted he will abstain from voting if the Board chooses 09000 Consulting, LLC because a family member owns the business.

On MOTION by Mr. Boutin seconded by Mr. Allison with Mr. Boutin, Mr. Allison, Ms. Cunningham, and Mr. Neary voting aye, and Mr. Neary abstaining from voting, the proposal from 09000 Consulting, LLC at a total cost of \$8,801.28 was approved. 4-0

- Mr. Neary's Form 8B, will be attached to the minutes of the meeting once approved, and be part of the public record.

**C. Consideration of Proposals for Cameras**

- Ms. Cooper reviewed the proposals to install cameras to monitor the RV park, maintenance area, and the back gate along the shed. Proposals were provided by Complete IT, Securiteam, and RUAV.
- Discussion ensued amongst the Board and staff. Ms. McAnn noted the proposals are not apples-to-apples comparisons. She noted in discussions with Ms. Cunningham,



they will get a better look of the entire facility, and the property if they have one IT system in sync with phones, cameras, the guard gate, and the rest of the property.

- There was Board consensus to try to get one vendor for cameras, phones, gate, and audio. The Board directed staff to get a proposal for a security evaluation of the property to provide recommendations.

**D. Consideration of Fence Line Enhancing Proposals**

- The area is behind Homossasa Court. It is the only area surrounding the community which has an opening where anyone can come in.
- Discussion ensued amongst the Board and staff. This item was tabled until more information is gathered regarding when construction will begin and whether the developer will be installing a fence.

**E. Consideration of Phone System Proposals**

- This item was tabled.

**FIFTH ORDER OF BUSINESS**

**Staff Reports**

**A. District Counsel**

- Mr. Babbar reported he is working on a draft of the concession agreement with the new restaurant vendor. The current vendor should be out this week. He will be using the same parameters; however, eliminating issues of who is responsible for what.
- Discussion ensued regarding the contract and there was consensus to continue the meeting at a time and date certain to be determined at the end of the meeting.

**B. District Engineer**

Mr. Brletic reported the following:

- He provided an update on the bridge project. The project is going well, and they are one week ahead of schedule.
- He provided an update on the pool project. January 15, 2024 is the start date. Only one closure will be necessary in December for the leak detection.
- They met on site this morning to evaluate the electrical issue. Mr. Brletic was not able to attend but will follow up after the meeting.
- There are no anticipated delays.

**C. Aquatics Report**

- Representatives from Steadfast introduced themselves to the Board and reviewed the aquatics report. They also provided updates.
- The warm temperatures this season is causing the growths they are continually trying to cutback to grow back at a faster rate.
- Pond 6G, the rim ditch behind Cleopatra Drive, vegetation on and the date of the report was discussed.

**D. Clubhouse Manager****i. Clubhouse Manager Report**

- Mr. Josh Hamilton, from Yellowstone, provided an update on the irrigation issues and repairs to address those issues. He also provided an update on landscaping and answered questions from the Board.
- There was discussion regarding the hurricane cuts.
- Ms. McAnn reviewed the Clubhouse Manager Report.

**E. District Manager****i. Consideration of Resolution 2024-03, Designating District Council's Office as Registered Agent and Registered Office**

- Ms. Cooper reviewed resolution 2024-03.

On MOTION by Mr. Loark seconded by Mr. Boutin with all in favor Resolution 2024-03, designating District Council's office as registered agent and registered office, was adopted. 5-0

**SIXTH ORDER OF BUSINESS****Business Administration****A. Consideration of the November 14, 2023 Meeting Minutes**

- Revisions were made, which will be included in the final amended copy of the minutes.

On MOTION by Mr. Boutin seconded by Mr. Nearey with all in favor the minutes of the November 14, 2023 meeting were approved as amended. 5-0

**B. Consideration of Financials for September 2023**

- Ms. Cooper reviewed the financials.
- The Board requested invoices be provided to the Board going forward.
- There was Board consensus to receive a draft agenda sheet 14 days prior to the meeting.

On MOTION by Mr. Nearey seconded by Mr. Loar with all in favor the financials for September 2023 were approved. 5-0

**SEVENTH ORDER OF BUSINESS****Supervisor Requests**

The following was discussed:

- Mr. Allison expressed concern over the Board's lack of action on agenda items.
- Mr. Loar discussed the following:
  - Davey is doing a lot of work on the irrigation system and provided an update.
  - He likes the idea of having pedestrian crosswalks.
  - He complemented Inframark on their responsiveness, specifically Ms. Cooper.
  - He has a quote for the pool lights. The quote for the equipment is approximately \$25,000 to \$28,000. He is trying to get an electrical contractor who would be interested in doing the electrical installation. He estimates the total cost to put in the pool lights will be approximately \$35,000.
  - He wants to see quotes to renovate the gates.
  - He discussed the pool heater and thinks they should just let it run.
  - He spoke with the Spectrum consultant about where they are going to need to run equipment wires when they install the new high split system. They do not know until they start the work. He asked if they could get an easement agreement for the installation. It was noted the District gave the right-of-way to Frontier and Spectrum ten years ago.
  - There is an issue that needs to be addressed before the installation of the flooring in the restaurant.
  - The District earned \$10,200 in interest in investments. For this fiscal year, it is \$21,100. In total for this calendar year, the District generated almost \$96,000 in interest since the end of April. He had a conversation with Ms. Cooper and other finance staff from Inframark. They are getting a plan together to take the incoming reserve contributions of \$317,000, and almost \$1.2 Million of resident assessments, and figure out how to invest it while making sure there is enough cash in hand to pay bills.

**EIGHTH ORDER OF BUSINESS**

**Adjournment**

- Discussion ensued regarding continuing the meeting versus scheduling a special meeting to address the agreement with the new restaurant vendor.

|  |
|--|
| Ms. Cunningham MOVED to continue the meeting to December 12, 2023 at 9:00 a.m. and Mr. Loar seconded it. |
|--|

- Further discussion ensued.

|  |
|--|
| On VOICE vote with Ms. Cunningham, Mr. Loar and Mr. Nearey voting aye and Mr. Allison and Mr. Boutin voting nay, the meeting was continued to December 12, 2023 at 9:00 a.m. 3-2 |
|--|

---

Jayna Cooper  
Secretary

---

Bill Boutin  
Chairperson

**MINUTES OF MEETING  
THE GROVES  
COMMUNITY DEVELOPMENT DISTRICT**

The meeting of the Board of Supervisors of The Groves Community Development District held on Tuesday, December 5, 2023 was continued to Tuesday, December 12, 2023 at 9:02 a.m. at The Groves Civic Center, 7924 Melogold Circle, Land O' Lakes, Florida.

Present and constituting a quorum were:

|               |                     |
|---------------|---------------------|
| Bill Boutin   | Chairman            |
| Richard Loar  | Vice Chairman       |
| Jimmy Allison | Assistant Secretary |
| James Nearey  | Assistant Secretary |

Also present were:

|                  |                             |
|------------------|-----------------------------|
| Jayna Cooper     | District Manager            |
| Vivek Babbar     | District Counsel            |
| Wendi McAnn      | Clubhouse Manager           |
| Clint Robinson   | Assistant Clubhouse Manager |
| Audience Members |                             |

*The following is a summary of the discussions and actions taken at the meeting.*

**FIRST ORDER OF BUSINESS**

**Call to Order/Roll Call**

Ms. Cooper called the meeting to order and called the roll. A quorum was established.

**SECOND ORDER OF BUSINESS**

**Pledge of Allegiance**

The Pledge of Allegiance was recited.

**THIRD ORDER OF BUSINESS**

**Audience Comments**

Audience Comments were received on the following:

- The Board's management of the District and lack of action. He does not like to hear residents are complainers.
- Suggestions for updating the restaurant.
- Suggestions on how to cut start up costs for the new restaurant vendor.
- General comments on the restaurant and change of vendor.



**FOURTH ORDER OF BUSINESS**

**Feedback Relating to Food and Beverage  
Concession Operating Agreement**

- Mr. Babbar reviewed the redline of the concession license agreement and the revisions made compared to the current agreement.
- The Board reviewed and discussed the agreement.
- It was noted the flooring would be done prior to the new vendor coming in.

|  |
|--|
| On MOTION by Mr. Boutin seconded by Mr. Loar with all in favor the concession operating agreement was approved as amended. 4-0 |
|--|

**FIFTH ORDER OF BUSINESS**

**Adjournment**

There being no further business,

|  |
|--|
| On MOTION by Mr. Nearey seconded by Mr. Boutin with all in favor the meeting was adjourned at 10:01 a.m. 4-0 |
|--|

---

Jayna Cooper  
Secretary

---

Bill Boutin  
Chairperson

**6B.**

**THE GROVES**  
Community Development District

*Financial Report*

*October 31, 2023*

**Prepared by**



**Table of Contents****FINANCIAL STATEMENTS**

|   |             |
|---|-------------|
| Balance Sheet .....   | Page 1 - 2  |
| Statement of Revenues, Expenditures and Changes in Fund Balance |             |
| General Fund .....  | Page 3 - 6  |
| Reserve Fund .....  | Page 7      |
| Debt Service Fund - Series 2007 .....                           | Page 8      |
| Notes to the financials .....                                   | Page 9 - 11 |

**SUPPORTING SCHEDULES**

|                                    |              |
|------------------------------------|--------------|
| Cash and Investment Balances ..... | Page 12      |
| Check Register and Invoices .....  | Page 13 - 29 |

---

**THE GROVES**  
Community Development District

**Financial Statements**

(Unaudited)

**October 31, 2023**



**Balance Sheet**  
October 31, 2023

| <b>ACCOUNT DESCRIPTION</b>               | <b>GENERAL<br/>FUND</b> | <b>RESERVE<br/>FUND</b> | <b>SERIES 2007<br/>DEBT<br/>SERVICE<br/>FUND</b> | <b>GENERAL<br/>FIXED<br/>ASSETS<br/>FUND</b> | <b>GENERAL<br/>LONG-TERM<br/>DEBT<br/>FUND</b> | <b>TOTAL</b>         |
|--|-------------------------|-------------------------|--|--|--|----------------------|
| <b><u>ASSETS</u></b>                     |                         |                         |  |  |  |                      |
| Cash - Checking Account                  | \$ 374,087              | \$ -                    | \$ -   | \$ -   | \$ -   | \$ 374,087           |
| Accounts Receivable                      | 5,770                   | -                       | -  | -  | -  | 5,770                |
| Due From Other Gov'tl Units              | 5,752                   | -                       | -  | -  | -  | 5,752                |
| Due From Other Funds                     | -                       | -                       | 590  | -  | -  | 590                  |
| Investments:                             |                         |                         |  |  |  |                      |
| FLCLASS Operating                        | 666,371                 | -                       | -  | -  | -  | 666,371              |
| FLCLASS Reserve                          | -                       | 1,579,418               | -  | -  | -  | 1,579,418            |
| Prepayment Account                       | -                       | -                       | 2  | -  | -  | 2                    |
| Reserve Fund                             | -                       | -                       | 1  | -  | -  | 1                    |
| Revenue Fund                             | -                       | -                       | 111,618  | -  | -  | 111,618              |
| Prepaid Items                            | 3,866                   | -                       | -  | -  | -  | 3,866                |
| Deposits                                 | 25,286                  | -                       | -  | -  | -  | 25,286               |
| Fixed Assets                             |                         |                         |  |  |  |                      |
| Land                                     | -                       | -                       | -  | 1,438,000                                    | -  | 1,438,000            |
| Improvements Other Than Buildings (IOTB) | -                       | -                       | -  | 10,422,264                                   | -  | 10,422,264           |
| Equipment                                | -                       | -                       | -  | 3,689,242                                    | -  | 3,689,242            |
| Amount Avail In Debt Services            | -                       | -                       | -  | -  | 100,363  | 100,363              |
| Amount To Be Provided                    | -                       | -                       | -  | -  | 1,059,637                                      | 1,059,637            |
| <b>TOTAL ASSETS</b>                      | <b>\$ 1,081,132</b>     | <b>\$ 1,579,418</b>     | <b>\$ 112,211</b>                                | <b>\$ 15,549,506</b>                         | <b>\$ 1,160,000</b>                            | <b>\$ 19,482,267</b> |

**Balance Sheet**  
October 31, 2023

| ACCOUNT DESCRIPTION                          | GENERAL FUND        | RESERVE FUND        | SERIES 2007 DEBT SERVICE FUND | GENERAL FIXED ASSETS FUND | GENERAL LONG-TERM DEBT FUND | TOTAL                |
|--|---------------------|---------------------|-------------------------------|---------------------------|-----------------------------|----------------------|
| <b><u>LIABILITIES</u></b>                    |                     |                     |                               |                           |                             |                      |
| Accounts Payable                             | \$ 53,339           | \$ -                | \$ -                          | \$ -                      | \$ -                        | \$ 53,339            |
| Accrued Expenses                             | 51,010              | -                   | -                             | -                         | -                           | 51,010               |
| Sales Tax Payable                            | 79                  | -                   | -                             | -                         | -                           | 79                   |
| Deposits - Rentals                           | 950                 | -                   | -                             | -                         | -                           | 950                  |
| Bonds Payable                                | -                   | -                   | -                             | -                         | 1,160,000                   | 1,160,000            |
| Due To Other Funds                           | 3,550               | 40                  | -                             | -                         | -                           | 3,590                |
| <b>TOTAL LIABILITIES</b>                     | <b>108,928</b>      | <b>40</b>           | <b>-</b>                      | <b>-</b>                  | <b>1,160,000</b>            | <b>1,268,968</b>     |
| <b><u>FUND BALANCES</u></b>                  |                     |                     |                               |                           |                             |                      |
| <b>Nonspendable:</b>                         |                     |                     |                               |                           |                             |                      |
| Prepaid Items                                | 3,866               | -                   | -                             | -                         | -                           | 3,866                |
| Deposits                                     | 25,286              | -                   | -                             | -                         | -                           | 25,286               |
| <b>Restricted for:</b>                       |                     |                     |                               |                           |                             |                      |
| Debt Service                                 | -                   | -                   | 112,211                       | -                         | -                           | 112,211              |
| <b>Unassigned:</b>                           | <b>943,052</b>      | <b>1,579,378</b>    | <b>-</b>                      | <b>15,549,506</b>         | <b>-</b>                    | <b>18,071,936</b>    |
| <b>TOTAL FUND BALANCES</b>                   | <b>\$ 972,204</b>   | <b>\$ 1,579,378</b> | <b>\$ 112,211</b>             | <b>\$ 15,549,506</b>      | <b>\$ -</b>                 | <b>\$ 18,213,299</b> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 1,081,132</b> | <b>\$ 1,579,418</b> | <b>\$ 112,211</b>             | <b>\$ 15,549,506</b>      | <b>\$ 1,160,000</b>         | <b>\$ 19,482,267</b> |

## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2023

| ACCOUNT DESCRIPTION                    | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>                        |                             |                        |                        |                             |  |
| Interest - Investments                 | \$ 40,000                   | \$ 3,333               | \$ 3,600               | \$ 267                      | 9.00%                                  |
| Special Assmnts- Tax Collector         | 1,166,540                   | -                      | -                      | -                           | 0.00%                                  |
| Other Miscellaneous Revenues           | 18,000                      | 1,500                  | 2,757                  | 1,257                       | 15.32%                                 |
| Facility Revenue                       | 5,000                       | -                      | -                      | -                           | 0.00%                                  |
| RV Parking Lot Revenue                 | -                           | -                      | 421                    | 421                         | 0.00%                                  |
| <b>TOTAL REVENUES</b>                  | <b>1,229,540</b>            | <b>4,833</b>           | <b>6,778</b>           | <b>1,945</b>                | <b>0.55%</b>                           |
| <b>EXPENDITURES</b>                    |                             |                        |                        |                             |  |
| <b>Administration</b>                  |                             |                        |                        |                             |  |
| P/R-Board of Supervisors               | 18,000                      | 1,500                  | 1,000                  | 500                         | 5.56%                                  |
| ProfServ-Arbitrage Rebate              | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| ProfServ-Trustee Fees                  | 3,300                       | 3,300                  | 3,750                  | (450)                       | 113.64%                                |
| Management Contract                    | 357,482                     | 29,790                 | 26,573                 | 3,217                       | 7.43%                                  |
| Assessment Roll                        | 5,000                       | -                      | -                      | -                           | 0.00%                                  |
| Disclosure Report                      | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| District Counsel                       | 30,000                      | 2,500                  | -                      | 2,500                       | 0.00%                                  |
| District Engineer                      | 25,000                      | 2,083                  | 2,145                  | (62)                        | 8.58%                                  |
| Administrative Services                | 8,600                       | -                      | -                      | -                           | 0.00%                                  |
| District Management                    | 37,500                      | 3,125                  | 6,200                  | (3,075)                     | 16.53%                                 |
| Accounting Services                    | 19,200                      | -                      | -                      | -                           | 0.00%                                  |
| Auditing Services                      | 3,200                       | -                      | -                      | -                           | 0.00%                                  |
| Website Hosting/Email services         | 2,400                       | 200                    | 662                    | (462)                       | 27.58%                                 |
| Website Compliance                     | 1,515                       | 225                    | 225                    | -                           | 14.85%                                 |
| Miscellaneous Mailings                 | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| Public Officials Insurance             | 3,675                       | 3,675                  | 3,458                  | 217                         | 94.10%                                 |
| Legal Advertising                      | 1,500                       | 125                    | 131                    | (6)                         | 8.73%                                  |
| Tax Collector/Property Appraiser Fees  | 150                         | -                      | -                      | -                           | 0.00%                                  |
| Bank Fees                              | 1,000                       | 83                     | 15                     | 68                          | 1.50%                                  |
| Financial & Revenue Collections        | 5,000                       | -                      | -                      | -                           | 0.00%                                  |
| Music & Entertainment                  | 500                         | -                      | -                      | -                           | 0.00%                                  |
| Liquor License                         | 1,500                       | -                      | -                      | -                           | 0.00%                                  |
| Dues, Licenses, Subscriptions          | 750                         | 175                    | 175                    | -                           | 23.33%                                 |
| <b>Total Administration</b>            | <b>528,272</b>              | <b>46,781</b>          | <b>44,334</b>          | <b>2,447</b>                | <b>8.39%</b>                           |
| <b>Law Enforcement</b>                 |                             |                        |                        |                             |  |
| Deputy Services                        | 5,000                       | -                      | -                      | -                           | 0.00%                                  |
| <b>Total Law Enforcement</b>           | <b>5,000</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| <b>Electric Utility Services</b>       |                             |                        |                        |                             |  |
| Utility - StreetLights                 | 27,000                      | 2,250                  | 2,344                  | (94)                        | 8.68%                                  |
| Utility Services                       | 10,000                      | 833                    | 1,508                  | (675)                       | 15.08%                                 |
| Utility - Recreation Facilities        | 27,000                      | 2,250                  | 2,014                  | 236                         | 7.46%                                  |
| <b>Total Electric Utility Services</b> | <b>64,000</b>               | <b>5,333</b>           | <b>5,866</b>           | <b>(533)</b>                | <b>9.17%</b>                           |

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2023

| ACCOUNT DESCRIPTION                        | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <b><u>Garbage/Solid Waste Services</u></b> |                             |                        |                        |                             |  |
| Contracts-Solid Waste Services             | 30,000                      | 2,500                  | -                      | 2,500                       | 0.00%                                  |
| Garbage - Recreational Facility            | 3,700                       | 308                    | 311                    | (3)                         | 8.41%                                  |
| Solid Waste Assessment                     | 2,750                       | -                      | -                      | -                           | 0.00%                                  |
| <b>Total Garbage/Solid Waste Services</b>  | <b>36,450</b>               | <b>2,808</b>           | <b>311</b>             | <b>2,497</b>                | <b>0.85%</b>                           |
| <b><u>Water-Sewer Comb Services</u></b>    |                             |                        |                        |                             |  |
| Utility Services                           | 20,000                      | 1,667                  | 6,874                  | (5,207)                     | 34.37%                                 |
| <b>Total Water-Sewer Comb Services</b>     | <b>20,000</b>               | <b>1,667</b>           | <b>6,874</b>           | <b>(5,207)</b>              | <b>34.37%</b>                          |
| <b><u>Stormwater Control</u></b>           |                             |                        |                        |                             |  |
| Stormwater Assessment                      | 3,684                       | -                      | -                      | -                           | 0.00%                                  |
| R&M-Stormwater System                      | 2,700                       | -                      | -                      | -                           | 0.00%                                  |
| R&M Lake & Pond Bank                       | 8,000                       | -                      | -                      | -                           | 0.00%                                  |
| Aquatic Maintenance                        | 21,744                      | -                      | -                      | -                           | 0.00%                                  |
| Miscellaneous Expenses                     | 4,000                       | 333                    | 6,100                  | (5,767)                     | 152.50%                                |
| <b>Total Stormwater Control</b>            | <b>40,128</b>               | <b>333</b>             | <b>6,100</b>           | <b>(5,767)</b>              | <b>15.20%</b>                          |
| <b><u>Other Physical Environment</u></b>   |                             |                        |                        |                             |  |
| Workers' Compensation                      | 701                         | 701                    | 850                    | (149)                       | 121.26%                                |
| Reclaimed Water - WUP Commitment           | 10,000                      | -                      | -                      | -                           | 0.00%                                  |
| Liability/Property Insurance               | 39,592                      | 39,592                 | 39,815                 | (223)                       | 100.56%                                |
| R&M-Irrigation                             | 15,000                      | 1,250                  | 885                    | 365                         | 5.90%                                  |
| Landscape - Annuals                        | 2,600                       | -                      | -                      | -                           | 0.00%                                  |
| Landscape - Mulch                          | 20,025                      | -                      | -                      | -                           | 0.00%                                  |
| Landscape Maintenance                      | 141,578                     | 11,798                 | -                      | 11,798                      | 0.00%                                  |
| Landscape Replacement                      | 20,000                      | 1,667                  | 3,319                  | (1,652)                     | 16.60%                                 |
| Pump & Well Maintenance                    | 2,500                       | 208                    | -                      | 208                         | 0.00%                                  |
| Entry & Walls Maintenance                  | 2,000                       | 167                    | -                      | 167                         | 0.00%                                  |
| Holiday Decoration                         | 8,354                       | -                      | -                      | -                           | 0.00%                                  |
| <b>Total Other Physical Environment</b>    | <b>262,350</b>              | <b>55,383</b>          | <b>44,869</b>          | <b>10,514</b>               | <b>17.10%</b>                          |
| <b><u>Security Operations</u></b>          |                             |                        |                        |                             |  |
| Security Patrol Services                   | 80,000                      | 6,667                  | 7,390                  | (723)                       | 9.24%                                  |
| Security Monitoring Services               | 27,600                      | 2,300                  | 6,900                  | (4,600)                     | 25.00%                                 |
| R&M-Security Cameras                       | 4,000                       | 333                    | 692                    | (359)                       | 17.30%                                 |
| Operating Supplies                         | 4,000                       | 333                    | -                      | 333                         | 0.00%                                  |
| <b>Total Security Operations</b>           | <b>115,600</b>              | <b>9,633</b>           | <b>14,982</b>          | <b>(5,349)</b>              | <b>12.96%</b>                          |
| <b><u>Road and Street Facilities</u></b>   |                             |                        |                        |                             |  |
| R&M-Parking Lots                           | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| R&M-Sidewalks                              | 20,000                      | -                      | -                      | -                           | 0.00%                                  |
| Roadway Repair & Maintenance               | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| R&M-Gates                                  | 2,000                       | -                      | -                      | -                           | 0.00%                                  |
| <b>Total Road and Street Facilities</b>    | <b>24,000</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |



## Statement of Revenues, Expenditures and Changes in Fund Balances

For the Period Ending October 31, 2023

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <b><u>Parks and Recreation</u></b>           |                             |                        |                        |                             |  |
| Fountain Service Contract                    | 1,480                       | 123                    | 370                    | (247)                       | 25.00%                                 |
| Pest Control                                 | 2,000                       | 167                    | 475                    | (308)                       | 23.75%                                 |
| Contracts-Pools                              | 34,560                      | 2,880                  | 2,860                  | 20                          | 8.28%                                  |
| Security & Fire Monitoring Services          | 1,600                       | 133                    | -                      | 133                         | 0.00%                                  |
| Telephone, Cable & Internet Service          | 9,000                       | 750                    | 873                    | (123)                       | 9.70%                                  |
| Lease - Copier                               | 3,800                       | 317                    | -                      | 317                         | 0.00%                                  |
| R&M-Fountain                                 | 300                         | -                      | -                      | -                           | 0.00%                                  |
| R&M-Pools                                    | 1,000                       | 83                     | 215                    | (132)                       | 21.50%                                 |
| R&M-Vehicles                                 | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| R&M-Fitness Equipment                        | 500                         | -                      | -                      | -                           | 0.00%                                  |
| Athletic/Park Court/Field Repairs            | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| Facility A/C & Heating Maintenance & Repair  | 6,000                       | -                      | -                      | -                           | 0.00%                                  |
| Boardwalk and Bridge Maintenance             | 2,000                       | -                      | -                      | -                           | 0.00%                                  |
| Lighting Repairs & Maintenance               | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| Pool Furniture Repair & Replacement          | 4,000                       | -                      | -                      | -                           | 0.00%                                  |
| Dog Park Maintenance                         | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| Pool/Water Park/Fountain Maintenance         | 3,000                       | -                      | -                      | -                           | 0.00%                                  |
| Maintenance & Repairs                        | 25,000                      | 2,083                  | 254                    | 1,829                       | 1.02%                                  |
| Furniture Repair/Replacement                 | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| Clubhouse Misc. Expense                      | 14,000                      | 1,167                  | 1,285                  | (118)                       | 9.18%                                  |
| Computer Support                             | 500                         | -                      | -                      | -                           | 0.00%                                  |
| Office Supplies                              | 2,500                       | -                      | -                      | -                           | 0.00%                                  |
| Janitorial Supplies                          | 6,500                       | -                      | -                      | -                           | 0.00%                                  |
| <b>Total Parks and Recreation</b>            | <b>122,740</b>              | <b>7,703</b>           | <b>6,332</b>           | <b>1,371</b>                | <b>5.16%</b>                           |
| <b><u>Restaurant</u></b>                     |                             |                        |                        |                             |  |
| Restaurant Expense                           | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| <b>Total Restaurant</b>                      | <b>1,000</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| <b><u>Reserves</u></b>                       |                             |                        |                        |                             |  |
| Misc-Contingency                             | 60,000                      | -                      | -                      | -                           | 0.00%                                  |
| <b>Total Reserves</b>                        | <b>60,000</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>     | <b>1,279,540</b>            | <b>129,641</b>         | <b>129,668</b>         | <b>(27)</b>                 | <b>10.13%</b>                          |
| Excess (deficiency) of revenues              |                             |                        |                        |                             |  |
| Over (under) expenditures                    | (50,000)                    | (124,808)              | (122,890)              | 1,918                       | 245.78%                                |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                        |                             |  |
| Contribution to (Use of) Fund Balance        | (50,000)                    | -                      | -                      | -                           | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>(50,000)</b>             | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending October 31, 2023

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| Net change in fund balance                   | \$ (50,000)                 | \$ (124,808)           | \$ (122,890)           | \$ 1,918                    | 245.78%                                |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b> | <b>1,095,094</b>            | <b>1,095,094</b>       | <b>1,095,094</b>       |                             |  |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 1,045,094</b>         | <b>\$ 970,286</b>      | <b>\$ 972,204</b>      |                             |  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ -                   | \$ 7,361               | \$ 7,361                    | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 307,146                     | -                      | -                      | -                           | 0.00%                                  |
| <b>TOTAL REVENUES</b>  | <b>307,146</b>              | <b>-</b>               | <b>7,361</b>           | <b>7,361</b>                | <b>2.40%</b>                           |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |
| <b>Reserves</b>  |                             |                        |                        |                             |  |
| Capital Outlay   | 80,000                      | -                      | -                      | -                           | 0.00%                                  |
| Capital Reserve  | 227,146                     | -                      | -                      | -                           | 0.00%                                  |
| <b>Total Reserves</b>  | <b>307,146</b>              | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>                     | <b>307,146</b>              | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                           | -                      | 7,361                  | 7,361                       | 0.00%                                  |
| Net change in fund balance                                   | \$ -                        | \$ -                   | \$ 7,361               | \$ 7,361                    | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>                 | <b>1,572,017</b>            | <b>1,572,017</b>       | <b>1,572,017</b>       |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 1,572,017</b>         | <b>\$ 1,572,017</b>    | <b>\$ 1,579,378</b>    |                             |  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending October 31, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ -                   | \$ 475                 | \$ 475                      | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 158,096                     | -                      | -                      | -                           | 0.00%                                  |
| <b>TOTAL REVENUES</b>  | <b>158,096</b>              | <b>-</b>               | <b>475</b>             | <b>475</b>                  | <b>0.30%</b>                           |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |
| <b>Debt Service</b>  |                             |                        |                        |                             |  |
| Principal Debt Retirement                                    | 95,000                      | -                      | -                      | -                           | 0.00%                                  |
| Interest Expense   | 63,096                      | -                      | -                      | -                           | 0.00%                                  |
| <b>Total Debt Service</b>                                    | <b>158,096</b>              | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES</b>                                    | <b>158,096</b>              | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                           | -                      | 475                    | 475                         | 0.00%                                  |
| Net change in fund balance                                   | \$ -                        | \$ -                   | \$ 475                 | \$ 475                      | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>                 | <b>111,736</b>              | <b>111,736</b>         | <b>111,736</b>         |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 111,736</b>           | <b>\$ 111,736</b>      | <b>\$ 112,211</b>      |                             |  |



**Notes to the Financial Statements**  
**October 31, 2023**

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 0.6% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 10.1% of the Annual Budget.

**Balance Sheet**

| Account Name                | YTD Actual | Explanation  |
|-----------------------------|------------|--|
| <b>Assets</b>               |            |  |
| Accounts Receivable         | 5,770      | HOA invoice for August plus OMR0623-1, 2 & 3.                    |
| Due From Other Gov'tl Units | 5,752      | Pasco County Tax Collector 4th quarter interest and excess fees. |
| Due to/Due from Others      | 590        | Excess fees - sending to Trustee in January.                     |
| Prepaid Items               | 3,866      | Holiday lighting.  |
| Deposits                    | 25,286     | Utilities deposits.  |
| <b>Liabilities</b>          |            |  |
| Accrued Expenses            | 51,010     | Invoices for current month but not paid in current month.        |
| Deposits-Rentals            | 950        | Deposits for NRE, ballroom rental, craft room rental.            |
| Due to/Due from Others      | 3,590      | \$3,000 Deposit from August 2022, still investigating.           |

**Variance Analysis**

| Account Name                   | Annual Budget | YTD Actual | % of Budget | Explanation   |
|--------------------------------|---------------|------------|-------------|---|
| <b>General Fund 001</b>        |               |            |             |   |
| <b>Revenues</b>                |               |            |             |   |
| Interest Income                | 40,000        | 3,600      | 9.00%       | Interest earned on investments from Money Market account.                   |
| RV Parking Lot Revenue         | -             | 421        | N/A         | RV & boat storage fees less sales tax.                                      |
| <b>Expenditures</b>            |               |            |             |   |
| <b><u>Administrative</u></b>   |               |            |             |   |
| ProfServ-Trustee Fees          | 3,300         | 3,750      | 113.64%     | Trustee fees for the Series 2007 bond.                                      |
| District Engineer              | 25,000        | 2,145      | 8.58%       | Meeting preparation, bridge repair project management, Jaffa roadway repair |
| District Management            | 37,500        | 6,200      | 16.53%      | Budget will be restructured next year for Inframark.                        |
| Website Hosting/Email services | 2,400         | 662        | 27.58%      | Website paid through 1st quarter, email migration set-up.                   |
| Website Compliance             | 1,515         | 225        | 14.85%      | Quarterly website compliance service paid through 1st quarter.              |
| Public Officials Insurance     | 3,675         | 3,458      | 94.10%      | Paid in full for year.  |
| Legal Advertising              | 1,500         | 131        | 8.73%       | Notice of FY 2024 meetings.   |
| Dues, Licenses, Subscriptions  | 750           | 175        | 23.33%      | District filing fee for year.   |

**Notes to the Financial Statements**  
**October 31, 2023**

| Account Name                               | Annual Budget | YTD Actual | % of Budget | Explanation   |
|--|---------------|------------|-------------|---|
| <b>Expenditures (con't)</b>                |               |            |             |   |
| <b><u>Electric Utility Services</u></b>    |               |            |             |   |
| Utility - Streetlights                     | 27,000        | 2,344      | 8.68%       | Monthly electric charges for streetlights.  |
| Utility Services                           | 10,000        | 1,508      | 15.08%      | Monthly electric charges for fountain and HOA.                                      |
| <b><u>Garbage/Solid Waste Services</u></b> |               |            |             |   |
| Garbage - Recreational Facility            | 3,700         | 311        | 8.41%       | Refuse removal for Recreational Facility.   |
| <b><u>Water-Sewer Comb Services</u></b>    |               |            |             |   |
| Utility Services                           | 20,000        | 6,874      | 34.37%      | Pasco County Utilities charges more than budget-will increase budget for next year. |
| <b><u>Stormwater Control</u></b>           |               |            |             |   |
| Miscellaneous Expenses                     | 4,000         | 6,100      | 152.50%     | Jaffa Lane pipe repair - 50% deposit.   |
| <b><u>Other Physical Environment</u></b>   |               |            |             |   |
| Workers' Compensation                      | 701           | 850        | 121.26%     | Additional workers comp policy from Egis Insurance.                                 |
| Liability/Property Insurance               | 39,592        | 39,815     | 100.56%     | Paid in full for year.  |
| Landscape Replacement                      | 20,000        | 3,319      | 16.60%      | Trim trees at dog park, garden project.   |
| <b><u>Security Operations</u></b>          |               |            |             |   |
| Security Patrol Services                   | 80,000        | 7,390      | 9.24%       | Daily patrol service - will need to increase budget for next year.                  |
| Security Monitoring Services               | 27,600        | 6,900      | 25.00%      | Quarterly video monitoring paid through 1st quarter.                                |
| R&M-Security Cameras                       | 4,000         | 692        | 17.30%      | Security cameras repair at gate.  |
| <b><u>Parks and Recreation</u></b>         |               |            |             |   |
| Fountain Service Contract                  | 1,480         | 370        | 25.00%      | Quarterly fountain cleaning service paid through 1st quarter.                       |
| Pest Control                               | 2,000         | 475        | 23.75%      | Quarterly pest and rodent control paid through 1st quarter.                         |
| Contracts-Pools                            | 34,560        | 2,860      | 8.28%       | Monthly pool service.   |
| Telephone, Cable & Internet Service        | 9,000         | 873        | 9.70%       | Monthly fees from Charter and Spectrum for phone, TV & internet.                    |
| R&M-Pools                                  | 1,000         | 215        | 21.50%      | Stenner tube replacement, gas heater service call.                                  |
| Clubhouse Misc. Expense                    | 14,000        | 1,285      | 9.18%       | Repair clubhouse power supply problems.   |

**Notes to the Financial Statements**  
**October 31, 2023**

| <b>Account Name</b>               | <b>Annual<br/>Budget</b> | <b>YTD<br/>Actual</b> | <b>% of<br/>Budget</b> | <b>Explanation</b>                        |
|-----------------------------------|--------------------------|-----------------------|------------------------|---|
| <b>Expenditures (con't)</b>       |                          |                       |                        |   |
| <b>Reserve Fund 005</b>           |                          |                       |                        |   |
| <b>Revenues</b>                   |                          |                       |                        |   |
| Interest Income                   | -                        | 7,361                 | N/A                    | Interest earned on Custody trust account. |
| <b>Debt Service - Series 2007</b> |                          |                       |                        |   |
| <b>Revenues</b>                   |                          |                       |                        |   |
| Interest Income                   | -                        | 475                   | N/A                    | Interest earned on trust accounts.        |

## **THE GROVES**

Community Development District

### **Supporting Schedules**

**October 31, 2023**



**Cash and Investment Balances  
October 31, 2023**

| <u>ACCOUNT NAME</u>                       | <u>BANK NAME</u> | <u>YIELD</u> | <u>BALANCE</u>      |
|---|------------------|--------------|---------------------|
| <b>GENERAL FUND</b>                       |                  |              |                     |
| Operating Account - Business Checking     | BankUnited       | 0.00%        | \$ 340,235          |
| Old Operating Account - Business Checking | Truist           | 0.00%        | \$ 33,852           |
| Pooled Account - General Fund             | FLClass          | 5.50%        | \$ 666,371          |
| Pooled Account - Reserve Fund             | FLClass          | 5.50%        | \$ 1,579,418        |
| Series 2007 Prepayment Fund               | US Bank          | 5.24%        | \$ 2                |
| Series 2007 Reserve Fund                  | US Bank          | 5.24%        | \$ 1                |
| Series 2007 Revenue Fund                  | US Bank          | 5.24%        | \$ 111,618          |
|   | <b>Subtotal</b>  |              | <b>\$ 111,621</b>   |
| <b>Grand Total</b>                        |                  |              | <b>\$ 2,731,497</b> |

**THE GROVES**

## Community Development District

**Payment Register by Fund**  
**For the Period from 10/01/23 to 10/31/23**  
**(Sorted by Check / ACH No.)**

| Fund No.                  | Check / ACH No. | Date     | Payee                             | Invoice No. | Payment Description                 | Invoice / GL Description   | G/L Account # | Amount Paid        |
|---------------------------|-----------------|----------|-----------------------------------|-------------|-------------------------------------|----------------------------|---------------|--------------------|
| <b>GENERAL FUND - 001</b> |                 |          |                                   |             |                                     |                            |               |                    |
| 001                       | 1003            | 10/30/23 | BDI ENGINEERING                   | 1224        | ENGINEERING SERVICES 09/23          | District Engineer          | 531147-51301  | \$6,215.00         |
| 001                       | 1004            | 10/30/23 | CLEAN SWEEP SUPPLY CO., INC.      | 7944        | PAPER GOODS AND JANITORIAL SUPPLIES | Janitorial Supplies        | 551011-57201  | \$414.25           |
| 001                       | 1004            | 10/30/23 | CLEAN SWEEP SUPPLY CO., INC.      | 8008        | CLEANER A/P NATURAL BWK 47112E      | Janitorial Supplies        | 551011-57201  | \$87.00            |
| 001                       | 1005            | 10/30/23 | COMPLETE I.T. SERVICE & SOLUTIONS | 11899       | EMAIL MIGRATION ONE TIME SETUP      | Website Hosting/Email Svcs | 534369-51301  | \$507.75           |
| 001                       | 1006            | 10/30/23 | COOPER POOLS, INC.                | 7476        | SERVICE CALL GAS HEATER INSPECTION  | R&M-Pools                  | 546074-57201  | \$180.00           |
| 001                       | 1006            | 10/30/23 | COOPER POOLS, INC.                | 7407        | LADDER REPAIR                       | R&M-Pools                  | 546074-57201  | \$180.00           |
| 001                       | 1006            | 10/30/23 | COOPER POOLS, INC.                | 7377        | STENNER TUBE REPLACEMENT            | R&M-Pools                  | 546074-57201  | \$35.00            |
| 001                       | 1006            | 10/30/23 | COOPER POOLS, INC.                | 7377        | POOL SERVICE OCT23                  | Contracts-Pools            | 534078-57201  | \$2,860.00         |
| 001                       | 1007            | 10/30/23 | ESS GLOBAL CORPORATION            | 2201        | SECURITY SERVICES 09/25/23-10/01/23 | Security Patrol Services   | 531116-53935  | \$1,769.06         |
| 001                       | 1007            | 10/30/23 | ESS GLOBAL CORPORATION            | 2248        | SECURITY SERVICES 10/02/23-10/08/23 | Security Patrol Services   | 531116-53935  | \$1,779.69         |
| 001                       | 1007            | 10/30/23 | ESS GLOBAL CORPORATION            | 2150        | SECURITY SERVICES 09/11/23-09/17/23 | Security Patrol Services   | 531116-53935  | \$1,785.00         |
| 001                       | 1007            | 10/30/23 | ESS GLOBAL CORPORATION            | 2279        | SECURITY SERVICES 10/09/23-10/15/23 | Security Patrol Services   | 531116-53935  | \$1,785.00         |
| 001                       | 1007            | 10/30/23 | ESS GLOBAL CORPORATION            | 2313        | SECURITY SERVICES 10/16/23-10/22/23 | Security Patrol Services   | 531116-53935  | \$1,785.00         |
| 001                       | 1007            | 10/30/23 | ESS GLOBAL CORPORATION            | 2172        | SECURITY SERVICES 09/18/23-09/24/23 | Security Patrol Services   | 531116-53935  | \$1,785.00         |
| <b>Fund Total</b>         |                 |          |                                   |             |                                     |                            |               | <b>\$21,167.75</b> |

|                          |                    |
|--------------------------|--------------------|
| <b>Total Checks Paid</b> | <b>\$21,167.75</b> |
|--------------------------|--------------------|

**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  
Inframark IMS  
210 North University Drive  
Suite 702  
Coral Springs, FL 33071  
United States

**INVOICE** 1224  
**DATE** 09/29/2023  
**TERMS** Net 30  
**DUE DATE** 10/29/2023

**PROJECT NAME**  
The Groves CDD

|                  | DESCRIPTION         | QTY   | RATE   | AMOUNT   |
|------------------|---------------------|-------|--------|----------|
| Project Manager  | [Sept 5 – Sept 29]  | 13:00 | 200.00 | 2,600.00 |
| Project Engineer | [Sept 11 – Sept 27] | 17:00 | 145.00 | 2,465.00 |
| Senior Inspector | [Sept 18 – Sept 26] | 10:00 | 115.00 | 1,150.00 |

BALANCE DUE **\$6,215.00**



**The Groves COMMUNITY DEVELOPMENT DISTRICT**  
**Sep-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<br>Engineer's Reports/Invoicing | 5.00         | \$200       | S. Brletic    | \$1,000.00        |
| Bridge Repair Project Management  | 8.00         | \$200       | S. Brletic    | \$1,600.00        |
|   |              | \$115       | J. Whited     | \$0.00            |
|   | 3.00         | \$115       | K. Wagner     | \$345.00          |
| Jaffa Roadway Repair: Site Visit, RFP                                     |              | \$200       | S. Brletic    | \$0.00            |
|   | 7.00         | \$115       | J. Whited     | \$805.00          |
| Landscape Map   | 17.00        | \$145       | S. Brletic    | \$2,465.00        |
| <b>INVOICE TOTAL</b>  |              |             |               | <b>\$6,215.00</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\*GCC200  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**SHIP TO**  
THE GROVES GOLF AND COUNTRY CLUB  
CDD\*GCC200  
7302 LAND O'LAKES BLVD  
LAND O'LAKES, FL 34637  
United States

|                  |             |              |                 |
|------------------|-------------|--------------|-----------------|
| <b>INVOICE #</b> | <b>DATE</b> | <b>TERMS</b> | <b>DUE DATE</b> |
| 7944             | 09/08/2023  | Net 30       | 10/08/2023      |

**SHIP DATE**  
09/14/2023

| SKU              | DESCRIPTION  | QTY | RATE   | AMOUNT  |
|------------------|--|-----|--------|---------|
| ELJT 125213      | ELJT125213 TOILET TISSUE - JR JUMBO 9" 2 PLY 12RL/CS                       | 1   | 27.95  | 27.95T  |
| 410110           | SOFIDEL Hardwound Towel High Capacity Natural 410110                       | 1   | 34.25  | 34.25T  |
| FRS-3WDS-60MANGO | FRS3WDS60MAN URINAL SCREEN MANGO2/PK- 5PK/BX                               | 10  | 6.35   | 63.50T  |
| P6041Z           | P6041Z GLASS CLEANER WITH MINT   | 4   | 7.75   | 31.00T  |
| 37301            | Wipes Plus Disinfecting Surface Wipe 800 ct Refill (GYM WIPES) 4/CASE      | 1   | 129.95 | 129.95T |
| PH243306N        | 24x32 .20mil Clear 12-16 gallon Hi-Density liner perforated roll PH243306N | 1   | 26.95  | 26.95T  |
| NOVA519          | NOVA519 55 GL LINER 38 X 58 BLACK 1.5 MIL 100/CS                           | 1   | 32.75  | 32.75T  |
| PH334016N        | 33x39 .55mil Clear 33 gallon Hi-Density liner interleaved roll PH334016N   | 1   | 26.95  | 26.95T  |

|          |  |   |   |       |        |
|----------|--|---|---|-------|--------|
|          |  | interleaved roll<br>PH334016N                                   |   |       |        |
| RAC98014 | DISINFECTANT TOILET BOWL CLEANER<br>W/BLEACH 9/24OZ/CS | DISINFECTANT<br>TOILET BOWL<br>CLEANER<br>W/BLEACH<br>9/24OZ/CS | 1 | 40.95 | 40.95T |

---

|          |        |
|----------|--------|
| SUBTOTAL | 414.25 |
| TAX      | 0.00   |
| TOTAL    | 414.25 |

---

|             |                 |
|-------------|-----------------|
| BALANCE DUE | <b>\$414.25</b> |
|-------------|-----------------|

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

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

Agenda Page 65

**INVOICE**

**BILL TO**  
THE GROVES GOLF AND COUNTRY CLUB CDD\*GCC200  
3434 Colwell Ave, Suite 200  
Tampa, FL 33614

**SHIP TO**  
THE GROVES GOLF AND COUNTRY CLUB  
CDD\*GCC200  
7302 LAND O'LAKES BLVD  
LAND O'LAKES, FL 34637  
United States

|                  |             |              |                 |
|------------------|-------------|--------------|-----------------|
| <b>INVOICE #</b> | <b>DATE</b> | <b>TERMS</b> | <b>DUE DATE</b> |
| 8008             | 09/15/2023  | Net 30       | 10/15/2023      |

**SHIP DATE**  
09/19/2023

| SKU         | DESCRIPTION                           | QTY | RATE | AMOUNT         |
|-------------|---------------------------------------|-----|------|----------------|
| BWK47112EA  | CLEANER A/P NATURAL BWK 47112EA 12/CS | 12  | 7.25 | 87.00T         |
| SUBTOTAL    |                                       |     |      | 87.00          |
| TAX         |                                       |     |      | 0.00           |
| TOTAL       |                                       |     |      | 87.00          |
| BALANCE DUE |                                       |     |      | <b>\$87.00</b> |

2664 Cypress Ridge Blvd | Suite 103  
 Wesley Chapel, FLORIDA 33544  
<https://completeit.io>  
 (813) 444-4355

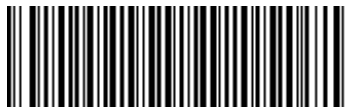


The Groves (Inframark)  
 2654 Cypress Ridge Boulevard  
 Wesley Chapel, FL, United States 33544

|                    |                 |
|--------------------|-----------------|
| Invoice #          | 11899           |
| Invoice Date       | 10-18-23        |
| <b>Balance Due</b> | <b>\$507.75</b> |

| Item  | Description  | Unit Cost | Quantity | Line Total |
|---|--|-----------|----------|------------|
| Email Migration and Setup: Office 365 / Google Workspace w/ Vault | One-time setup<br>. Migrate Emails<br>. Setup eDiscovery rules and archiving   | \$450.00  | 1.0      | \$450.00   |
| CDD/HOA Google Email w/ Vault                                     | Email account 30GB. Priced per user, per month. 3-year contract. Google Vault audit functionality included. Support including password reset & additional training is per hour basis. Originally \$16.50, less discount of 50%<br><br>- Prorated license cost for the second half of October's license cycle. Normal monthly cost will begin November 1st. | \$8.25    | 7.0      | \$57.75    |

|                    |                 |
|--------------------|-----------------|
| <b>Subtotal</b>    | <b>\$507.75</b> |
| Tax                | \$0.00          |
| Invoice Total      | \$507.75        |
| Payments           | \$0.00          |
| Credits            | \$0.00          |
| <b>Balance Due</b> | <b>\$507.75</b> |





## Invoice Ticket

|             |                       |
|-------------|-----------------------|
| Ticket Date | Wed 10-18-23 02:27 PM |
| Ticket #    | 10582                 |
| Subject     | Email Migration       |

### Ticket Issue

|  |  |
|--|--|
| Initial Issue<br>Wed 10-18-23 02:27 PM<br>Mark Johnson | Email Migration from Microsoft accounts to Google Workspace:       |
|  | Users to be migrated:  |
|  | <a href="mailto:seat1@thegrovescdd.org">seat1@thegrovescdd.org</a> |
|  | seat2@thegrovescdd.org   |
|  | seat3@thegrovescdd.org   |
|  | seat4@thegrovescdd.org   |
|  | <a href="mailto:seat5@thegrovescdd.org">seat5@thegrovescdd.org</a> |
|  | mailadmin@thegrovescdd.org   |

### Ticket Comments

| Date  | Comment   |
|---|---|
| Update<br>Wed 10-18-23<br>02:28 PM<br>Mark Johnson        | Everyone has been fully migrated using our migration software.  |
|   | Passwords and setup instructions have been sent out to Sandra for distribution. DNS records have been swapped over and they should be good to go now. |
| Initial Issue<br>Wed 10-18-23<br>02:27 PM<br>Mark Johnson | Email Migration from Microsoft accounts to Google Workspace:  |
|   | Users to be migrated:   |
|   | <a href="mailto:seat1@thegrovescdd.org">seat1@thegrovescdd.org</a>  |
|   | seat2@thegrovescdd.org  |
|   | seat3@thegrovescdd.org  |
|   | seat4@thegrovescdd.org  |
|   | <a href="mailto:seat5@thegrovescdd.org">seat5@thegrovescdd.org</a>  |
|   | mailadmin@thegrovescdd.org  |



**Cooper Pools Inc CPC1459240**

4850 Allen Rd #13  
 Zephyrhills, FL 33541  
 +1 8447665256  
 info@cooperpoolsinc.com  
 www.CooperPoolsInc.com

## INVOICE

BILL TO  
 3434 Colwell Ave  
 Suite 200  
 Tampa, FL 33614

INVOICE 7377  
 DATE 10/01/2023  
 TERMS Net 30  
 DUE DATE 10/31/2023

| DATE       |                                 | DESCRIPTION                                  | QTY | RATE     | AMOUNT   |
|------------|---------------------------------|--|-----|----------|----------|
| 09/08/2023 | stenner tube #1                 | #1 stenner tube replace ment                 | 1   | 35.00    | 35.00    |
|            | Monthly Commercial Pool Service | Monthly Commercial Pool Service October 2023 | 1   | 2,860.00 | 2,860.00 |

Contact Cooper Pools Inc CPC1459240 to pay.

BALANCE DUE

**\$2,895.00**



**Cooper Pools Inc CPC1459240**

4850 Allen Rd #13  
Zephyrhills, FL 33541  
+1 8447665256  
info@cooperpoolsinc.com  
www.CooperPoolsInc.com

## INVOICE

BILL TO  
The Groves CDD  
3434 Colwell Ave  
Suite 200  
Tampa, FL 33614

INVOICE 7407  
DATE 09/26/2023  
TERMS Due on receipt  
DUE DATE 10/01/2023

P.O. NUMBER  
DOH repairs

SALES REP  
Bob Bowling

| DATE       | DESCRIPTION  | QTY | RATE   | AMOUNT |
|------------|--|-----|--------|--------|
| 08/21/2023 | ladder repair<br>ladder reset or adjustments<br>plus parts | 1   | 180.00 | 180.00 |

Contact Cooper Pools Inc CPC1459240 to pay.

|             |                 |
|-------------|-----------------|
| SUBTOTAL    | 180.00          |
| TAX         | 0.00            |
| TOTAL       | 180.00          |
| BALANCE DUE | <b>\$180.00</b> |



**Cooper Pools Inc CPC1459240**

4850 Allen Rd #13  
Zephyrhills, FL 33541  
+1 8447665256  
info@cooperpoolsinc.com  
www.CooperPoolsInc.com

## INVOICE

BILL TO  
The Groves CDD  
ICO Inframark Management Services  
2654 Cypress Ridge Blvd  
Wesley Chapel, FL 33544

INVOICE 7476  
DATE 10/18/2023  
TERMS Net 30  
DUE DATE 11/17/2023

| DATE  | DESCRIPTION   | QTY | RATE   | AMOUNT          |
|---|---|-----|--------|-----------------|
|   | Commercial Service Call   | 1   | 180.00 | 180.00          |
|   | Commercial Service Call -<br>Gas heaters inspection,<br>adjusted the bypass valve |     |        |                 |
| -----                                       |   |     |        |                 |
| Contact Cooper Pools Inc CPC1459240 to pay. | SUBTOTAL  |     |        | 180.00          |
|   | TAX   |     |        | 0.00            |
|   | TOTAL   |     |        | 180.00          |
| -----                                       |   |     |        |                 |
|   | BALANCE DUE   |     |        | <b>\$180.00</b> |





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

# Invoice 2150

**BILL TO**

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

**DATE**  
 09/18/2023

**PLEASE PAY**  
**\$1,785.00**

**DUE DATE**  
 10/02/2023

| DATE       | ACTIVITY         | DESCRIPTION                 | QTY | RATE  | AMOUNT |
|------------|------------------|-----------------------------|-----|-------|--------|
| 09/11/2023 | Unarmed Security | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 09/12/2023 | Unarmed Security | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 09/13/2023 | Unarmed Security | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 09/14/2023 | Unarmed Security | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 09/15/2023 | Unarmed Security | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 09/16/2023 | Unarmed Security | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 09/17/2023 | Unarmed Security | (Unarmed) Security Services | 12  | 21.25 | 255.00 |

9/11/23 - 9/17/23 Coverages

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

**TOTAL DUE**

**\$1,785.00**

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  
 accounting@essglobalcorp.com  
 www.essglobalcorp.com

# Invoice 2172

**BILL TO**

Gregory Cox  
 Rizzetta & Company - The  
 Groves CDD  
 7924 Melogold Cir  
 Land O' Lakes, FL 34637

DATE  
09/25/2023

PLEASE PAY  
**\$1,785.00**

DUE DATE  
10/25/2023

| DATE       | ACTIVITY                         | DESCRIPTION                 | QTY | RATE  | AMOUNT |
|------------|----------------------------------|-----------------------------|-----|-------|--------|
| 09/18/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 09/19/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 09/20/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 09/21/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 09/22/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 09/23/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 09/24/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |

9/18/23 - 9/24/23 Coverages

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

**TOTAL DUE**

**\$1,785.00**

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  
 accounting@essglobalcorp.com  
 www.essglobalcorp.com

# Invoice 2201

**BILL TO**

Itzel Trujillo  
 Inframark IMS - The Groves  
 CDD  
 210 N. University Drive  
 Suite #: 702  
 Coral Springs, FL. 33071 USA

**DATE**  
 10/02/2023

**PLEASE PAY**  
**\$1,769.06**

**DUE DATE**  
 11/01/2023

| DATE       | ACTIVITY                  | DESCRIPTION                 | QTY   | RATE  | AMOUNT |
|------------|---------------------------|-----------------------------|-------|-------|--------|
| 09/25/2023 | Unarmed Security Services | (Unarmed) Security Services | 12    | 21.25 | 255.00 |
| 09/26/2023 | Unarmed Security Services | (Unarmed) Security Services | 12    | 21.25 | 255.00 |
| 09/27/2023 | Unarmed Security Services | (Unarmed) Security Services | 12    | 21.25 | 255.00 |
| 09/28/2023 | Unarmed Security Services | (Unarmed) Security Services | 12    | 21.25 | 255.00 |
| 09/29/2023 | Unarmed Security Services | (Unarmed) Security Services | 11.25 | 21.25 | 239.06 |
| 09/30/2023 | Unarmed Security Services | (Unarmed) Security Services | 12    | 21.25 | 255.00 |
| 10/01/2023 | Unarmed Security Services | (Unarmed) Security Services | 12    | 21.25 | 255.00 |

9/25/23 - 10/1/23 Coverages: The Groves CDD

**TOTAL DUE**

**\$1,769.06**

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

**THANK YOU.**

All new clients pay the first week in advance; terms will then take effect after the initial bill.

Any payments made after the due date are subject to a 5% late fee.

48 Hour cancellation policy.

\*Any cancellations made within 48hrs before the anticipated end date will be billed the additional 48hrs to cover the personnel cost.



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

# Invoice 2248

**BILL TO**

Itzel Trujillo  
 Inframark IMS - The Groves  
 CDD  
 210 N. University Drive  
 Suite #: 702  
 Coral Springs, FL. 33071 USA

**DATE**  
 10/09/2023

**PLEASE PAY**  
**\$1,779.69**

**DUE DATE**  
 11/08/2023

| DATE       | ACTIVITY                  | DESCRIPTION                 | QTY   | RATE  | AMOUNT |
|------------|---------------------------|-----------------------------|-------|-------|--------|
| 10/02/2023 | Unarmed Security Services | (Unarmed) Security Services | 12    | 21.25 | 255.00 |
| 10/03/2023 | Unarmed Security Services | (Unarmed) Security Services | 12    | 21.25 | 255.00 |
| 10/04/2023 | Unarmed Security Services | (Unarmed) Security Services | 12    | 21.25 | 255.00 |
| 10/05/2023 | Unarmed Security Services | (Unarmed) Security Services | 11.75 | 21.25 | 249.69 |
| 10/06/2023 | Unarmed Security Services | (Unarmed) Security Services | 12    | 21.25 | 255.00 |
| 10/07/2023 | Unarmed Security Services | (Unarmed) Security Services | 12    | 21.25 | 255.00 |
| 10/08/2023 | Unarmed Security Services | (Unarmed) Security Services | 12    | 21.25 | 255.00 |

10/2/23 - 10/8/23 Coverages: The Groves CDD

**TOTAL DUE**

**\$1,779.69**

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

THANK YOU.

All new clients pay the first week in advance; terms will then take effect after the initial bill.

Any payments made after the due date are subject to a 5% late fee.

48 Hour cancellation policy.

\*Any cancellations made within 48hrs before the anticipated end date will be billed the additional 48hrs to cover the personnel cost.



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

# Invoice 2279

**BILL TO**

Itzel Trujillo  
 Inframark IMS - The Groves  
 CDD  
 210 N. University Drive  
 Suite #: 702  
 Coral Springs, FL. 33071 USA

DATE  
10/16/2023

PLEASE PAY  
**\$1,785.00**

DUE DATE  
11/15/2023

| DATE       | ACTIVITY                  | DESCRIPTION                 | QTY | RATE  | AMOUNT |
|------------|---------------------------|-----------------------------|-----|-------|--------|
| 10/09/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/10/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/11/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/12/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/13/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/14/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/15/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |

10/9/23 - 10/15/23 Coverages: The Groves CDD

**TOTAL DUE \$1,785.00**

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

THANK YOU.

All new clients pay the first week in advance; terms will then take effect after the initial bill.

Any payments made after the due date are subject to a 5% late fee.

48 Hour cancellation policy.

\*Any cancellations made within 48hrs before the anticipated end date will be billed the additional 48hrs to cover the personnel cost.





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

# Invoice 2313

**BILL TO**

Itzel Trujillo  
 Inframark IMS - The Groves  
 CDD  
 210 N. University Drive  
 Suite #: 702  
 Coral Springs, FL. 33071 USA

DATE  
10/23/2023

PLEASE PAY  
**\$1,785.00**

DUE DATE  
11/22/2023

| DATE       | ACTIVITY                  | DESCRIPTION                 | QTY | RATE  | AMOUNT |
|------------|---------------------------|-----------------------------|-----|-------|--------|
| 10/16/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/17/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/18/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/19/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/20/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/21/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/22/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |

10/16/23 - 10/23/23 Coverages: The Groves CDD

**TOTAL DUE \$1,785.00**

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

THANK YOU.

All new clients pay the first week in advance; terms will then take effect after the initial bill.

Any payments made after the due date are subject to a 5% late fee.

48 Hour cancellation policy.

\*Any cancellations made within 48hrs before the anticipated end date will be billed the additional 48hrs to cover the personnel cost.

**THE GROVES**  
Community Development District

*Financial Report*

*November 30, 2023*

**Prepared by**



**Table of Contents****FINANCIAL STATEMENTS**

|   |             |
|---|-------------|
| Balance Sheet .....   | Page 1 - 2  |
| Statement of Revenues, Expenditures and Changes in Fund Balance |             |
| General Fund .....  | Page 3 - 6  |
| Reserve Fund .....  | Page 7      |
| Debt Service Fund - Series 2007 .....                           | Page 8      |
| Notes to the financials .....                                   | Page 9 - 11 |

**SUPPORTING SCHEDULES**

|  |              |
|--|--------------|
| Non-Ad Valorem Special Assessments ..... | Page 12      |
| Cash and Investment Balances .....       | Page 13      |
| Check Register and Invoices .....        | Page 14 - 68 |

---

**THE GROVES**  
Community Development District

**Financial Statements**

(Unaudited)

**November 30, 2023**

**Balance Sheet**  
November 30, 2023

| <b>ACCOUNT DESCRIPTION</b>               | <b>GENERAL<br/>FUND</b> | <b>RESERVE<br/>FUND</b> | <b>SERIES 2007<br/>DEBT<br/>SERVICE<br/>FUND</b> | <b>GENERAL<br/>FIXED<br/>ASSETS<br/>FUND</b> | <b>GENERAL<br/>LONG-TERM<br/>DEBT<br/>FUND</b> | <b>TOTAL</b>         |
|--|-------------------------|-------------------------|--|--|--|----------------------|
| <b><u>ASSETS</u></b>                     |                         |                         |  |  |  |                      |
| Cash - Checking Account                  | \$ 934,534              | \$ -                    | \$ -   | \$ -   | \$ -   | \$ 934,534           |
| Accounts Receivable                      | 7,160                   | -                       | -  | -  | -  | 7,160                |
| Due From Other Funds                     | -                       | 122,115                 | 63,466   | -  | -  | 185,581              |
| Investments:                             |                         |                         |  |  |  |                      |
| FLCLASS Operating                        | 669,404                 | -                       | -  | -  | -  | 669,404              |
| FLCLASS Reserve                          | -                       | 1,586,606               | -  | -  | -  | 1,586,606            |
| Prepayment Account                       | -                       | -                       | 2  | -  | -  | 2                    |
| Reserve Fund                             | -                       | -                       | 1  | -  | -  | 1                    |
| Revenue Fund                             | -                       | -                       | 82,688   | -  | -  | 82,688               |
| Prepaid Items                            | 319                     | -                       | -  | -  | -  | 319                  |
| Deposits                                 | 25,286                  | -                       | -  | -  | -  | 25,286               |
| Fixed Assets                             |                         |                         |  |  |  |                      |
| Land                                     | -                       | -                       | -  | 1,438,000                                    | -  | 1,438,000            |
| Improvements Other Than Buildings (IOTB) | -                       | -                       | -  | 10,422,264                                   | -  | 10,422,264           |
| Equipment                                | -                       | -                       | -  | 3,689,242                                    | -  | 3,689,242            |
| Amount Avail In Debt Services            | -                       | -                       | -  | -  | 100,363  | 100,363              |
| Amount To Be Provided                    | -                       | -                       | -  | -  | 1,059,637                                      | 1,059,637            |
| <b>TOTAL ASSETS</b>                      | <b>\$ 1,636,703</b>     | <b>\$ 1,708,721</b>     | <b>\$ 146,157</b>                                | <b>\$ 15,549,506</b>                         | <b>\$ 1,160,000</b>                            | <b>\$ 20,201,087</b> |

**Balance Sheet**  
November 30, 2023

| ACCOUNT DESCRIPTION                          | GENERAL FUND        | RESERVE FUND        | SERIES 2007 DEBT SERVICE FUND | GENERAL FIXED ASSETS FUND | GENERAL LONG-TERM DEBT FUND | TOTAL                |
|--|---------------------|---------------------|-------------------------------|---------------------------|-----------------------------|----------------------|
| <b><u>LIABILITIES</u></b>                    |                     |                     |                               |                           |                             |                      |
| Accounts Payable                             | \$ 88,707           | \$ 216,933          | \$ -                          | \$ -                      | \$ -                        | \$ 305,640           |
| Accrued Expenses                             | 10,646              | -                   | -                             | -                         | -                           | 10,646               |
| Sales Tax Payable                            | 270                 | -                   | -                             | -                         | -                           | 270                  |
| Deposits - Rentals                           | 950                 | -                   | -                             | -                         | -                           | 950                  |
| Bonds Payable                                | -                   | -                   | -                             | -                         | 1,160,000                   | 1,160,000            |
| Due To Other Funds                           | 188,581             | -                   | -                             | -                         | -                           | 188,581              |
| <b>TOTAL LIABILITIES</b>                     | <b>289,154</b>      | <b>216,933</b>      | <b>-</b>                      | <b>-</b>                  | <b>1,160,000</b>            | <b>1,666,087</b>     |
| <b><u>FUND BALANCES</u></b>                  |                     |                     |                               |                           |                             |                      |
| <b>Nonspendable:</b>                         |                     |                     |                               |                           |                             |                      |
| Prepaid Items                                | 319                 | -                   | -                             | -                         | -                           | 319                  |
| Deposits                                     | 25,286              | -                   | -                             | -                         | -                           | 25,286               |
| <b>Restricted for:</b>                       |                     |                     |                               |                           |                             |                      |
| Debt Service                                 | -                   | -                   | 146,157                       | -                         | -                           | 146,157              |
| <b>Unassigned:</b>                           | <b>1,321,944</b>    | <b>1,491,788</b>    | <b>-</b>                      | <b>15,549,506</b>         | <b>-</b>                    | <b>18,363,238</b>    |
| <b>TOTAL FUND BALANCES</b>                   | <b>\$ 1,347,549</b> | <b>\$ 1,491,788</b> | <b>\$ 146,157</b>             | <b>\$ 15,549,506</b>      | <b>\$ -</b>                 | <b>\$ 18,535,000</b> |
| <b>TOTAL LIABILITIES &amp; FUND BALANCES</b> | <b>\$ 1,636,703</b> | <b>\$ 1,708,721</b> | <b>\$ 146,157</b>             | <b>\$ 15,549,506</b>      | <b>\$ 1,160,000</b>         | <b>\$ 20,201,087</b> |



**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

| ACCOUNT DESCRIPTION                     | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|---|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>                         |                             |                        |                        |                             |  |
| Interest - Investments                  | \$ 40,000                   | \$ 6,667               | \$ 6,634               | \$ (33)                     | 16.59%                                 |
| Special Assmnts- Tax Collector          | 1,166,540                   | 465,000                | 463,947                | (1,053)                     | 39.77%                                 |
| Other Miscellaneous Revenues            | 18,000                      | 3,000                  | 2,813                  | (187)                       | 15.63%                                 |
| Facility Revenue                        | 5,000                       | 833                    | 562                    | (271)                       | 11.24%                                 |
| RV Parking Lot Revenue                  | -                           | -                      | 2,667                  | 2,667                       | 0.00%                                  |
| <b>TOTAL REVENUES</b>                   | <b>1,229,540</b>            | <b>475,500</b>         | <b>476,623</b>         | <b>1,123</b>                | <b>38.76%</b>                          |
| <b>EXPENDITURES</b>                     |                             |                        |                        |                             |  |
| <b><u>Administration</u></b>            |                             |                        |                        |                             |  |
| P/R-Board of Supervisors                | 18,000                      | 3,000                  | 2,000                  | 1,000                       | 11.11%                                 |
| ProfServ-Arbitrage Rebate               | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| ProfServ-Trustee Fees                   | 3,300                       | 3,300                  | 3,750                  | (450)                       | 113.64%                                |
| Management Contract                     | 357,482                     | 59,580                 | 62,299                 | (2,719)                     | 17.43%                                 |
| Assessment Roll                         | 5,000                       | -                      | -                      | -                           | 0.00%                                  |
| Disclosure Report                       | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| District Counsel                        | 30,000                      | -                      | -                      | -                           | 0.00%                                  |
| District Engineer                       | 25,000                      | 4,167                  | 12,425                 | (8,258)                     | 49.70%                                 |
| Administrative Services                 | 8,600                       | -                      | -                      | -                           | 0.00%                                  |
| District Management                     | 37,500                      | 6,250                  | 12,400                 | (6,150)                     | 33.07%                                 |
| Accounting Services                     | 19,200                      | -                      | -                      | -                           | 0.00%                                  |
| Auditing Services                       | 3,200                       | -                      | -                      | -                           | 0.00%                                  |
| Website Hosting/Email services          | 2,400                       | 400                    | 779                    | (379)                       | 32.46%                                 |
| Website Compliance                      | 1,515                       | 225                    | 225                    | -                           | 14.85%                                 |
| Miscellaneous Mailings                  | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| Public Officials Insurance              | 3,675                       | 3,675                  | 3,458                  | 217                         | 94.10%                                 |
| Legal Advertising                       | 1,500                       | 250                    | 131                    | 119                         | 8.73%                                  |
| Tax Collector/Property Appraiser Fees   | 150                         | -                      | -                      | -                           | 0.00%                                  |
| Bank Fees                               | 1,000                       | 167                    | 35                     | 132                         | 3.50%                                  |
| Financial & Revenue Collections         | 5,000                       | -                      | -                      | -                           | 0.00%                                  |
| Music & Entertainment                   | 500                         | -                      | -                      | -                           | 0.00%                                  |
| Liquor License                          | 1,500                       | -                      | -                      | -                           | 0.00%                                  |
| Dues, Licenses, Subscriptions           | 750                         | 175                    | 175                    | -                           | 23.33%                                 |
| <b>Total Administration</b>             | <b>528,272</b>              | <b>81,189</b>          | <b>97,677</b>          | <b>(16,488)</b>             | <b>18.49%</b>                          |
| <b><u>Law Enforcement</u></b>           |                             |                        |                        |                             |  |
| Deputy Services                         | 5,000                       | -                      | -                      | -                           | 0.00%                                  |
| <b>Total Law Enforcement</b>            | <b>5,000</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| <b><u>Electric Utility Services</u></b> |                             |                        |                        |                             |  |
| Utility - StreetLights                  | 27,000                      | 4,500                  | 4,688                  | (188)                       | 17.36%                                 |
| Utility Services                        | 10,000                      | 1,667                  | 3,522                  | (1,855)                     | 35.22%                                 |
| Utility - Recreation Facilities         | 27,000                      | 4,500                  | 3,442                  | 1,058                       | 12.75%                                 |
| <b>Total Electric Utility Services</b>  | <b>64,000</b>               | <b>10,667</b>          | <b>11,652</b>          | <b>(985)</b>                | <b>18.21%</b>                          |

**Statement of Revenues, Expenditures and Changes in Fund Balances**

For the Period Ending November 30, 2023

| ACCOUNT DESCRIPTION                        | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <b><u>Garbage/Solid Waste Services</u></b> |                             |                        |                        |                             |  |
| Contracts-Solid Waste Services             | 30,000                      | 5,000                  | -                      | 5,000                       | 0.00%                                  |
| Garbage - Recreational Facility            | 3,700                       | 617                    | 622                    | (5)                         | 16.81%                                 |
| Solid Waste Assessment                     | 2,750                       | -                      | -                      | -                           | 0.00%                                  |
| <b>Total Garbage/Solid Waste Services</b>  | <b>36,450</b>               | <b>5,617</b>           | <b>622</b>             | <b>4,995</b>                | <b>1.71%</b>                           |
| <b><u>Water-Sewer Comb Services</u></b>    |                             |                        |                        |                             |  |
| Utility Services                           | 20,000                      | 3,333                  | 12,919                 | (9,586)                     | 64.60%                                 |
| <b>Total Water-Sewer Comb Services</b>     | <b>20,000</b>               | <b>3,333</b>           | <b>12,919</b>          | <b>(9,586)</b>              | <b>64.60%</b>                          |
| <b><u>Stormwater Control</u></b>           |                             |                        |                        |                             |  |
| Stormwater Assessment                      | 3,684                       | -                      | -                      | -                           | 0.00%                                  |
| R&M-Stormwater System                      | 2,700                       | -                      | -                      | -                           | 0.00%                                  |
| R&M Lake & Pond Bank                       | 8,000                       | -                      | -                      | -                           | 0.00%                                  |
| Aquatic Maintenance                        | 21,744                      | -                      | -                      | -                           | 0.00%                                  |
| Miscellaneous Expenses                     | 4,000                       | 4,000                  | 14,000                 | (10,000)                    | 350.00%                                |
| <b>Total Stormwater Control</b>            | <b>40,128</b>               | <b>4,000</b>           | <b>14,000</b>          | <b>(10,000)</b>             | <b>34.89%</b>                          |
| <b><u>Other Physical Environment</u></b>   |                             |                        |                        |                             |  |
| Workers' Compensation                      | 701                         | 701                    | 850                    | (149)                       | 121.26%                                |
| Reclaimed Water - WUP Commitment           | 10,000                      | -                      | -                      | -                           | 0.00%                                  |
| Liability/Property Insurance               | 39,592                      | 39,592                 | 39,815                 | (223)                       | 100.56%                                |
| R&M-Irrigation                             | 15,000                      | 2,500                  | 3,576                  | (1,076)                     | 23.84%                                 |
| Landscape - Annuals                        | 2,600                       | -                      | -                      | -                           | 0.00%                                  |
| Landscape - Mulch                          | 20,025                      | -                      | -                      | -                           | 0.00%                                  |
| Landscape Maintenance                      | 141,578                     | 23,596                 | -                      | 23,596                      | 0.00%                                  |
| Landscape Replacement                      | 20,000                      | 3,333                  | 4,981                  | (1,648)                     | 24.91%                                 |
| Pump & Well Maintenance                    | 2,500                       | -                      | -                      | -                           | 0.00%                                  |
| Entry & Walls Maintenance                  | 2,000                       | -                      | -                      | -                           | 0.00%                                  |
| Holiday Decoration                         | 8,354                       | -                      | -                      | -                           | 0.00%                                  |
| <b>Total Other Physical Environment</b>    | <b>262,350</b>              | <b>69,722</b>          | <b>49,222</b>          | <b>20,500</b>               | <b>18.76%</b>                          |
| <b><u>Security Operations</u></b>          |                             |                        |                        |                             |  |
| Security Patrol Services                   | 80,000                      | 13,333                 | 14,657                 | (1,324)                     | 18.32%                                 |
| Security Monitoring Services               | 27,600                      | 4,600                  | 6,900                  | (2,300)                     | 25.00%                                 |
| R&M-Security Cameras                       | 4,000                       | 667                    | 1,654                  | (987)                       | 41.35%                                 |
| Operating Supplies                         | 4,000                       | -                      | -                      | -                           | 0.00%                                  |
| <b>Total Security Operations</b>           | <b>115,600</b>              | <b>18,600</b>          | <b>23,211</b>          | <b>(4,611)</b>              | <b>20.08%</b>                          |
| <b><u>Road and Street Facilities</u></b>   |                             |                        |                        |                             |  |
| R&M-Parking Lots                           | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| R&M-Sidewalks                              | 20,000                      | -                      | -                      | -                           | 0.00%                                  |
| Roadway Repair & Maintenance               | 1,000                       | 1,000                  | 2,950                  | (1,950)                     | 295.00%                                |
| R&M-Gates                                  | 2,000                       | 333                    | 847                    | (514)                       | 42.35%                                 |
| <b>Total Road and Street Facilities</b>    | <b>24,000</b>               | <b>1,333</b>           | <b>3,797</b>           | <b>(2,464)</b>              | <b>15.82%</b>                          |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <b><u>Parks and Recreation</u></b>           |                             |                        |                        |                             |  |
| Fountain Service Contract                    | 1,480                       | 370                    | 370                    | -                           | 25.00%                                 |
| Pest Control                                 | 2,000                       | 333                    | 577                    | (244)                       | 28.85%                                 |
| Contracts-Pools                              | 34,560                      | 5,760                  | 5,720                  | 40                          | 16.55%                                 |
| Security & Fire Monitoring Services          | 1,600                       | -                      | -                      | -                           | 0.00%                                  |
| Telephone, Cable & Internet Service          | 9,000                       | 1,500                  | 1,742                  | (242)                       | 19.36%                                 |
| Lease - Copier                               | 3,800                       | -                      | -                      | -                           | 0.00%                                  |
| R&M-Fountain                                 | 300                         | 50                     | 200                    | (150)                       | 66.67%                                 |
| R&M-Pools                                    | 1,000                       | 167                    | 215                    | (48)                        | 21.50%                                 |
| R&M-Vehicles                                 | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| R&M-Fitness Equipment                        | 500                         | 83                     | 246                    | (163)                       | 49.20%                                 |
| Athletic/Park Court/Field Repairs            | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| Facility A/C & Heating Maintenance & Repair  | 6,000                       | -                      | -                      | -                           | 0.00%                                  |
| Boardwalk and Bridge Maintenance             | 2,000                       | -                      | -                      | -                           | 0.00%                                  |
| Lighting Repairs & Maintenance               | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| Pool Furniture Repair & Replacement          | 4,000                       | -                      | -                      | -                           | 0.00%                                  |
| Dog Park Maintenance                         | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| Pool/Water Park/Fountain Maintenance         | 3,000                       | -                      | -                      | -                           | 0.00%                                  |
| Maintenance & Repairs                        | 25,000                      | 4,167                  | 459                    | 3,708                       | 1.84%                                  |
| Furniture Repair/Replacement                 | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| Clubhouse Misc. Expense                      | 14,000                      | 2,333                  | 1,539                  | 794                         | 10.99%                                 |
| Computer Support                             | 500                         | -                      | -                      | -                           | 0.00%                                  |
| Office Supplies                              | 2,500                       | -                      | -                      | -                           | 0.00%                                  |
| Janitorial Supplies                          | 6,500                       | -                      | -                      | -                           | 0.00%                                  |
| <b>Total Parks and Recreation</b>            | <b>122,740</b>              | <b>14,763</b>          | <b>11,068</b>          | <b>3,695</b>                | <b>9.02%</b>                           |
| <b><u>Restaurant</u></b>                     |                             |                        |                        |                             |  |
| Restaurant Expense                           | 1,000                       | -                      | -                      | -                           | 0.00%                                  |
| <b>Total Restaurant</b>                      | <b>1,000</b>                | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| <b><u>Reserves</u></b>                       |                             |                        |                        |                             |  |
| Misc-Contingency                             | 60,000                      | -                      | -                      | -                           | 0.00%                                  |
| <b>Total Reserves</b>                        | <b>60,000</b>               | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>     | <b>1,279,540</b>            | <b>209,224</b>         | <b>224,168</b>         | <b>(14,944)</b>             | <b>17.52%</b>                          |
| Excess (deficiency) of revenues              |                             |                        |                        |                             |  |
| Over (under) expenditures                    | (50,000)                    | 266,276                | 252,455                | (13,821)                    | -504.91%                               |
| <b><u>OTHER FINANCING SOURCES (USES)</u></b> |                             |                        |                        |                             |  |
| Contribution to (Use of) Fund Balance        | (50,000)                    | -                      | -                      | -                           | 0.00%                                  |
| <b>TOTAL FINANCING SOURCES (USES)</b>        | <b>(50,000)</b>             | <b>-</b>               | <b>-</b>               | <b>-</b>                    | <b>0.00%</b>                           |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

| ACCOUNT DESCRIPTION                          | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| Net change in fund balance                   | \$ (50,000)                 | \$ 266,276             | \$ 252,455             | \$ (13,821)                 | -504.91%                               |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b> | <b>1,095,094</b>            | <b>1,095,094</b>       | <b>1,095,094</b>       |                             |  |
| <b>FUND BALANCE, ENDING</b>                  | <b>\$ 1,045,094</b>         | <b>\$ 1,361,370</b>    | <b>\$ 1,347,549</b>    |                             |  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ -                   | \$ 14,549              | \$ 14,549                   | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 307,146                     | 123,000                | 122,155                | (845)                       | 39.77%                                 |
| <b>TOTAL REVENUES</b>  | <b>307,146</b>              | <b>123,000</b>         | <b>136,704</b>         | <b>13,704</b>               | <b>44.51%</b>                          |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |
| <b>Reserves</b>  |                             |                        |                        |                             |  |
| Capital Outlay   | 80,000                      | -                      | -                      | -                           | 0.00%                                  |
| Capital Reserve  | 227,146                     | 216,933                | 216,933                | -                           | 95.50%                                 |
| <b>Total Reserves</b>  | <b>307,146</b>              | <b>216,933</b>         | <b>216,933</b>         | <b>-</b>                    | <b>70.63%</b>                          |
| <b>TOTAL EXPENDITURES &amp; RESERVES</b>                     | <b>307,146</b>              | <b>216,933</b>         | <b>216,933</b>         | <b>-</b>                    | <b>70.63%</b>                          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                           | (93,933)               | (80,229)               | 13,704                      | 0.00%                                  |
| Net change in fund balance                                   | \$ -                        | \$ (93,933)            | \$ (80,229)            | \$ 13,704                   | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>                 | <b>1,572,017</b>            | <b>1,572,017</b>       | <b>1,572,017</b>       |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 1,572,017</b>         | <b>\$ 1,478,084</b>    | <b>\$ 1,491,788</b>    |                             |  |

**Statement of Revenues, Expenditures and Changes in Fund Balances**  
For the Period Ending November 30, 2023

| ACCOUNT DESCRIPTION  | ANNUAL<br>ADOPTED<br>BUDGET | YEAR TO DATE<br>BUDGET | YEAR TO DATE<br>ACTUAL | VARIANCE (\$)<br>FAV(UNFAV) | YTD ACTUAL<br>AS A % OF<br>ADOPTED BUD |
|--|-----------------------------|------------------------|------------------------|-----------------------------|--|
| <b>REVENUES</b>  |                             |                        |                        |                             |  |
| Interest - Investments                                       | \$ -                        | \$ -                   | \$ 970                 | \$ 970                      | 0.00%                                  |
| Special Assmnts- Tax Collector                               | 158,096                     | -                      | 62,876                 | 62,876                      | 39.77%                                 |
| <b>TOTAL REVENUES</b>  | <b>158,096</b>              | <b>-</b>               | <b>63,846</b>          | <b>63,846</b>               | <b>40.38%</b>                          |
| <b>EXPENDITURES</b>  |                             |                        |                        |                             |  |
| <b>Debt Service</b>  |                             |                        |                        |                             |  |
| Principal Debt Retirement                                    | 95,000                      | -                      | -                      | -                           | 0.00%                                  |
| Interest Expense   | 63,096                      | 31,548                 | 29,425                 | 2,123                       | 46.64%                                 |
| <b>Total Debt Service</b>                                    | <b>158,096</b>              | <b>31,548</b>          | <b>29,425</b>          | <b>2,123</b>                | <b>18.61%</b>                          |
| <b>TOTAL EXPENDITURES</b>                                    | <b>158,096</b>              | <b>31,548</b>          | <b>29,425</b>          | <b>2,123</b>                | <b>18.61%</b>                          |
| Excess (deficiency) of revenues<br>Over (under) expenditures | -                           | (31,548)               | 34,421                 | 65,969                      | 0.00%                                  |
| Net change in fund balance                                   | \$ -                        | \$ (31,548)            | \$ 34,421              | \$ 65,969                   | 0.00%                                  |
| <b>FUND BALANCE, BEGINNING (OCT 1, 2023)</b>                 | <b>111,736</b>              | <b>111,736</b>         | <b>111,736</b>         |                             |  |
| <b>FUND BALANCE, ENDING</b>                                  | <b>\$ 111,736</b>           | <b>\$ 80,188</b>       | <b>\$ 146,157</b>      |                             |  |



**Notes to the Financial Statements**  
**November 30, 2023**

**Financial Overview / Highlights**

- ▶ Total General Fund revenues are at approximately 38.8% of the Annual Budget.
- ▶ Total General Fund expenditures are at approximately 17.5% of the Annual Budget.

**Balance Sheet**

| Account Name           | YTD Actual | Explanation   |
|------------------------|------------|---|
| <b>Assets</b>          |            |   |
| Accounts Receivable    | 7,160      | HOA invoice for August plus OMR0623-1, 2 & 3.   |
| Due to/Due from Others | 185,581    | Assessments collected and exess fees - sending to Trustee in January.                             |
| Prepaid Items          | 319        | December garbage  |
| Deposits               | 25,286     | Utilities deposits.   |
| <b>Liabilities</b>     |            |   |
| Accrued Expenses       | 10,646     | Invoices for current month but not paid in current month.   |
| Deposits-Rentals       | 950        | Deposits for NRE, ballroom rental, craft room rental.   |
| Due to/Due from Others | 188,581    | Assessments collected and excess fees plus \$3,000 Deposit from August 2022, still investigating. |

**Variance Analysis**

| Account Name                      | Annual Budget | YTD Actual | % of Budget | Explanation   |
|-----------------------------------|---------------|------------|-------------|---|
| <b>General Fund 001</b>           |               |            |             |   |
| <b>Revenues</b>                   |               |            |             |   |
| Interest Income                   | 40,000        | 6,634      | 16.59%      | Interest earned on investments from Money Market account.   |
| Special Assessments-Tax Collector | 1,166,540     | 463,947    | 39.77%      | Collections were at 43.58% at this time last year.  |
| RV Parking Lot Revenue            | -             | 2,667      | N/A         | RV & boat storage fees less sales tax.  |
| <b>Expenditures</b>               |               |            |             |   |
| <b><u>Administrative</u></b>      |               |            |             |   |
| ProfServ-Trustee Fees             | 3,300         | 3,750      | 113.64%     | Trustee fees for the Series 2007 bond.  |
| Management Contract               | 357,482       | 62,299     | 17.43%      | Budget will be restructured next year for Inframark.  |
| District Engineer                 | 25,000        | 12,425     | 49.70%      | Meeting preparation, bridge repair project management, Jaffa roadway repair, pool project management, irrigation map. |
| District Management               | 37,500        | 12,400     | 33.07%      | Budget will be restructured next year for Inframark.  |
| Website Hosting/Email services    | 2,400         | 779        | 32.46%      | Website paid through 1st quarter, email migration set-up, email accounts & Google vault.                              |
| Public Officials Insurance        | 3,675         | 3,458      | 94.10%      | Paid in full for year.  |
| Dues, Licenses, Subscriptions     | 750           | 175        | 23.33%      | District filing fee for year.   |

**Notes to the Financial Statements**  
**November 30, 2023**

| Account Name                               | Annual Budget | YTD Actual | % of Budget | Explanation  |
|--|---------------|------------|-------------|--|
| <b>Expenditures (con't)</b>                |               |            |             |  |
| <b><u>Electric Utility Services</u></b>    |               |            |             |  |
| Utility - Streetlights                     | 27,000        | 4,688      | 17.36%      | Monthly electric charges for streetlights.   |
| Utility Services                           | 10,000        | 3,522      | 35.22%      | Monthly electric charges for fountain and HOA.   |
| Utility - Recreation Facilities            | 27,000        | 3,442      | 12.75%      | Monthly electric charges for the Recreation facility.  |
| <b><u>Garbage/Solid Waste Services</u></b> |               |            |             |  |
| Garbage - Recreational Facility            | 3,700         | 622        | 16.81%      | Waste Mgmt charges more than budget-will need to increase budget for next year.                |
| <b><u>Water-Sewer Comb Services</u></b>    |               |            |             |  |
| Utility Services                           | 20,000        | 12,919     | 64.60%      | Pasco County Utilities charges more than budget-will need to increase budget for next year.    |
| <b><u>Stormwater Control</u></b>           |               |            |             |  |
| Miscellaneous Expenses                     | 4,000         | 14,000     | 350.00%     | Jaffa Lane pipe repair plus additional work-jet vac storm pipe.                                |
| <b><u>Other Physical Environment</u></b>   |               |            |             |  |
| Workers' Compensation                      | 701           | 850        | 121.26%     | Additional workers comp policy from Egis Insurance-will need to increase budget for next year. |
| Liability/Property Insurance               | 39,592        | 39,815     | 100.56%     | Paid in full for year.   |
| R&M-Irrigation                             | 15,000        | 3,576      | 23.84%      | Valve replacement, inspection for irrigation issues, backflow testing.                         |
| Landscape Replacement                      | 20,000        | 4,981      | 24.91%      | Trim trees at dog park, garden project, clean-up debris.                                       |
| <b><u>Security Operations</u></b>          |               |            |             |  |
| Security Patrol Services                   | 80,000        | 14,657     | 18.32%      | Daily patrol service - will need to increase budget for next year.                             |
| Security Monitoring Services               | 27,600        | 6,900      | 25.00%      | Quarterly video monitoring paid through 1st quarter.   |
| R&M-Security Cameras                       | 4,000         | 1,654      | 41.35%      | Security cameras repair at gate, installed new license plate reader camera.                    |
| <b><u>Road and Street Facilities</u></b>   |               |            |             |  |
| Roadway Repair & Maintenance               | 1,000         | 2,950      | 295.00%     | Investigate & excavate at Jaffa Lane.  |
| R&M-Gates                                  | 2,000         | 847        | 42.35%      | Gate repairs for the back & front, replaced LED controller & strip.                            |
| <b><u>Parks and Recreation</u></b>         |               |            |             |  |
| Fountain Service Contract                  | 1,480         | 370        | 25.00%      | Quarterly fountain cleaning service paid through 1st quarter.                                  |
| Pest Control                               | 2,000         | 577        | 28.85%      | Quarterly pest and rodent control paid through 1st quarter.                                    |
| Telephone, Cable & Internet Service        | 9,000         | 1,742      | 19.36%      | Monthly fees from Charter/Spectrum for phone, TV & internet.                                   |
| R&M-Fountain                               | 300           | 200        | 66.67%      | Service call for fountain.   |
| R&M-Pools                                  | 1,000         | 215        | 21.50%      | Stenner tube replacement, gas heater service call.   |
| R&M-Fitness Equipment                      | 500           | 246        | 49.20%      | Repair leg press machine.  |

**Notes to the Financial Statements**  
**November 30, 2023**

| Account Name                      | Annual<br>Budget | YTD Actual | % of Budget | Explanation  |
|-----------------------------------|------------------|------------|-------------|--|
| <b>Expenditures (con't)</b>       |                  |            |             |  |
| <b>Reserve Fund 005</b>           |                  |            |             |  |
| <b>Revenues</b>                   |                  |            |             |  |
| Interest Income                   | -                | 14,549     | N/A         | Interest earned on Custody trust account.          |
| Special Assessments-Tax Collector | 307,146          | 122,155    | 39.77%      | Collections were at 43.58% at this time last year. |
| <b>Expenditures</b>               |                  |            |             |  |
| <b><u>Reserves</u></b>            |                  |            |             |  |
| Capital Reserve                   | 227,146          | 216,933    | 95.50%      | Pool project-heat pumps, heaters & filters.        |
| <b>Debt Service - Series 2007</b> |                  |            |             |  |
| <b>Revenues</b>                   |                  |            |             |  |
| Interest Income                   | -                | 970        | N/A         | Interest earned on trust accounts.                 |
| Special Assessments-Tax Collector | 158,096          | 62,876     | 39.77%      | Collections were at 43.58% at this time last year. |
| <b>Expenditures</b>               |                  |            |             |  |
| <b><u>Debt Service</u></b>        |                  |            |             |  |
| Principal Debt Retirement         | 95,000           | -          | 0.00%       | Next payment will be made in May.                  |
| Interest Expense                  | 63,096           | 29,425     | 46.64%      | Next payment will be made in May.                  |

## **THE GROVES**

Community Development District

### **Supporting Schedules**

**November 30, 2023**

# THE GROVES

Community Development District

## Non-Ad Valorem Special Assessments - Pasco County Tax Collector Monthly Collection Distributions For the Fiscal Year Ending September 30, 2024

|                           |                     |                               |                  |                       | Allocation by Fund |                   |                               |
|---------------------------|---------------------|-------------------------------|------------------|-----------------------|--------------------|-------------------|-------------------------------|
| Date Rcvd                 | Net Amount Received | Discount / (Penalties) Amount | Collection Costs | Gross Amount Received | General Fund       | Reserve Fund      | Series 2007 Debt Service Fund |
| <b>Assessments Levied</b> |                     |                               |                  | <b>\$1,631,783</b>    | <b>\$1,166,542</b> | <b>\$307,146</b>  | <b>\$158,095</b>              |
| Allocation %              |                     |                               |                  | 81%                   | 71.49%             | 18.82%            | 9.69%                         |
| 11/09/23                  | \$ 38,331           | \$ 2,069                      | \$ 782           | \$ 41,183             | \$ 29,441          | \$ 7,752          | \$ 3,990                      |
| 11/14/23                  | 247,469             | 10,522                        | 5,050            | 263,041               | 188,045            | 49,511            | 25,485                        |
| 11/21/23                  | 194,297             | 8,261                         | 3,965            | 206,524               | 147,641            | 38,873            | 20,009                        |
| 11/29/23                  | 168,881             | 7,117                         | 3,447            | 179,445               | 128,283            | 33,776            | 17,385                        |
| <b>TOTAL</b>              | <b>\$ 648,978</b>   | <b>\$ 27,969</b>              | <b>\$ 13,244</b> | <b>\$ 690,192</b>     | <b>\$ 493,410</b>  | <b>\$ 129,913</b> | <b>\$ 66,869</b>              |
| % COLLECTED               |                     |                               |                  | 42.30%                | 42.30%             | 42.30%            | 42.30%                        |
| <b>TOTAL OUTSTANDING</b>  |                     |                               |                  | <b>\$ 941,591</b>     | <b>\$ 673,132</b>  | <b>\$ 177,233</b> | <b>\$ 91,226</b>              |

**Cash and Investment Balances  
November 30, 2023**

| <u>ACCOUNT NAME</u>                   | <u>BANK NAME</u>   | <u>YIELD</u> | <u>BALANCE</u>      |
|---------------------------------------|--------------------|--------------|---------------------|
| <b>GENERAL FUND</b>                   |                    |              |                     |
| Operating Account - Business Checking | BankUnited         | 0.00%        | \$ 934,534          |
| Pooled Account - General Fund         | FLClass            | 5.50%        | \$ 669,404          |
| Pooled Account - Reserve Fund         | FLClass            | 5.50%        | \$ 1,586,606        |
| Series 2007 Prepayment Fund           | US Bank            | 5.24%        | \$ 2                |
| Series 2007 Reserve Fund              | US Bank            | 5.24%        | \$ 1                |
| Series 2007 Revenue Fund              | US Bank            | 5.24%        | \$ 82,688           |
|                                       | <b>Subtotal</b>    |              | <b>\$ 82,691</b>    |
|                                       | <b>Grand Total</b> |              | <b>\$ 3,273,236</b> |



**THE GROVES**

Community Development District

**Payment Register by Fund  
For the Period from 11/01/23 to 11/30/23  
(Sorted by Check / ACH No.)**

| Fund No.                  | Check / ACH No. | Date     | Payee                                  | Invoice No. | Payment Description                            | Invoice / GL Description              | G/L Account # | Amount Paid        |
|---------------------------|-----------------|----------|--|-------------|--|---------------------------------------|---------------|--------------------|
| <b>GENERAL FUND - 001</b> |                 |          |  |             |  |                                       |               |                    |
| 001                       | 1008            | 11/01/23 | INNERSYNC                              | 21771       | QTRLY WEBSITE SERVICES/COMPLIANCE SERVICE      | Website Hosting/Email services        | 534369-51301  | \$153.75           |
| 001                       | 1008            | 11/01/23 | INNERSYNC                              | 21771       | QTRLY WEBSITE SERVICES/COMPLIANCE SERVICE      | Website Compliance                    | 534397-51301  | \$225.00           |
| 001                       | 1009            | 11/01/23 | LLS TAX SOLUTIONS INC.                 | 003157      | ARBITRAGE SERIES 2007                          | ProfServ-Arbitrage Rebate             | 531002-51301  | \$600.00           |
| 001                       | 1010            | 11/01/23 | LOUIS N. PISANO                        | 092023      | LUMBER FOR GARDEN                              | Landscape Replacement                 | 546338-53900  | \$488.00           |
| 001                       | 1011            | 11/01/23 | MCNATT PLUMBING COMPANY, INC           | 21704115    | A.C. HUB DRAINAGE STOPPAGE IN ATTIC            | Facility A/C & Heating Maint & Repair | 546177-57201  | \$165.00           |
| 001                       | 1012            | 11/01/23 | PROPUMP AND CONTROLS INC               | IN002156    | REPLACE 50HP MOTOR                             | Pump & Well Maintenance               | 546918-53900  | \$10,972.80        |
| 001                       | 1013            | 11/01/23 | SECURITEAM                             | 13674072023 | SERVICE LABOR FOR NETWORK CONNECTIVITY         | R&M-Security Cameras                  | 546345-53935  | \$175.00           |
| 001                       | 1013            | 11/01/23 | SECURITEAM                             | 13802082423 | SIREN OPERATED SENSOR SAG-M RPLCEMNT, GATE RPR | R&M-Security Cameras                  | 546345-53935  | \$1,174.20         |
| 001                       | 1014            | 11/01/23 | STUTZMAN BROTHERS PROPERTY MAINT INC   | 19559       | TRIM TREES AT DOG PARK                         | Landscape Replacement                 | 546338-53900  | \$2,595.00         |
| 001                       | 1015            | 11/01/23 | SYDNEY PAIGE FAROOQ                    | 1100-64     | LED SIGN DISPLAY TECH SUPPORT                  | Entry & Walls Maintenance             | 546992-53900  | \$1,096.50         |
| 001                       | 1016            | 11/01/23 | THE LAKE DOCTORS, INC                  | 1836609     | FOUNTAIN REPAIR                                | R&M-Fountain                          | 546032-57201  | \$2,473.00         |
| 001                       | 1016            | 11/01/23 | THE LAKE DOCTORS, INC                  | 127803B     | QTRLY FOUNTAIN CLEANING SERICE 10/01/23        | Fountain Service Contract             | 531159-57201  | \$370.00           |
| 001                       | 1017            | 11/01/23 | TIMES PUBLISHIG, COMPANY               | 0000311326  | NOTICE OF MEETINGS FY 2023-2024                | Legal Advertising                     | 548002-51301  | \$131.20           |
| 001                       | 1018            | 11/01/23 | TRAVSTARR LLC DBA CENTRAL PEST CONTROL | 105302      | PEST CONTROL SEPT23                            | Pest Control                          | 531170-57201  | \$50.00            |
| 001                       | 1018            | 11/01/23 | TRAVSTARR LLC DBA CENTRAL PEST CONTROL | 105160      | PEST CONTROL SEPT23                            | Pest Control                          | 531170-57201  | \$52.00            |
| 001                       | 1018            | 11/01/23 | TRAVSTARR LLC DBA CENTRAL PEST CONTROL | 105914      | QTRLY PEST CONTROL OCT23                       | Pest Control                          | 531170-57201  | \$48.00            |
| 001                       | 1018            | 11/01/23 | TRAVSTARR LLC DBA CENTRAL PEST CONTROL | 105576      | PEST CONTROL OCT23                             | Pest Control                          | 531170-57201  | \$52.00            |
| 001                       | 1018            | 11/01/23 | TRAVSTARR LLC DBA CENTRAL PEST CONTROL | 105721      | PEST CONTROL OCT23                             | Pest Control                          | 531170-57201  | \$50.00            |
| 001                       | 1019            | 11/01/23 | WELCH TENNIS COURTS INC                | 72540       | TENNIS NET                                     | Athletic/Park Court/Field Repairs     | 546175-57201  | \$551.40           |
| 001                       | 1020            | 11/01/23 | YELLOWSTONE LANDSCAPE                  | TM 598462   | VALVE REPLACEMENT                              | R&M-Irrigation                        | 546041-53900  | \$885.32           |
| 001                       | 1020            | 11/01/23 | YELLOWSTONE LANDSCAPE                  | TM 592022   | PARKING LOT HEDGE REPLACEMENT                  | Landscape Replacement                 | 546338-53900  | \$2,455.50         |
| 001                       | 1021            | 11/15/23 | BDI ENGINEERING                        | 1257        | ENGINEERING SERVICES 10/23                     | District Engineer                     | 531147-51301  | \$2,145.00         |
| 001                       | 1022            | 11/15/23 | COMPLETE I.T. SERVICE & SOLUTIONS      | 12032       | EMAIL ACCOUNTS & GOOGLE VAULT NOV23            | Website Hosting/Email services        | 534369-51301  | \$115.50           |
| 001                       | 1023            | 11/15/23 | ESS GLOBAL CORPORATION                 | 2347        | SECURITY SERVICES 10/23/23-10/29/23            | Security Patrol Services              | 531116-53935  | \$1,785.00         |
| 001                       | 1025            | 11/15/23 | ROBBY UPTON LLC                        | 1709        | REPAIR CLUBHOUSE POWER SUPPLY PROBLEMS         | Clubhouse Misc. Expense               | 549173-57201  | \$1,285.00         |
| 001                       | 1028            | 11/28/23 | COOPER POOLS, INC.                     | 082523      | REPAIR VALVE                                   | R&M-Pools                             | 546074-57201  | \$325.66           |
| 001                       | 1029            | 11/28/23 | DAN STAHL                              | 102523      | REIMBURSEMENT GARDEN PROJECT                   | Landscape Replacement                 | 546338-53900  | \$723.94           |
| 001                       | 1029            | 11/28/23 | DAN STAHL                              | 584637751   | REIMB FOR GARDEN EXPANSION PROJECT             | Landscape Replacement                 | 546338-53900  | \$674.54           |
| 001                       | 1030            | 11/28/23 | DEPARTMENT OF ECONOMIC OPPORTUNITY     | 88001       | DISTRICT FILING FEES FY 2024                   | Dues, Licenses, Subscriptions         | 554020-51301  | \$175.00           |
| 001                       | 1031            | 11/28/23 | EGIS INSURANCE ADVISORS                | 19688       | WC POLICY 10/01/23-10/01/24                    | Workers' Compensation                 | 524001-53900  | \$850.00           |
| 001                       | 1032            | 11/28/23 | EMMA PRISCO                            | 101423      | REFUND BALLROOM DEPOSIT                        | Deposits - Rentals                    | 220005        | \$100.00           |
| 001                       | 1033            | 11/28/23 | ESS GLOBAL CORPORATION                 | 2380        | SECURITY SERVICES 10/30/23-11/05/23            | Security Patrol Services              | 531116-53935  | \$1,785.00         |
| 001                       | 1033            | 11/28/23 | ESS GLOBAL CORPORATION                 | 2420        | SECURITY SERVICES 11/06/23-11/12/23            | Security Patrol Services              | 531116-53935  | \$1,785.00         |
| 001                       | 1033            | 11/28/23 | ESS GLOBAL CORPORATION                 | 2447        | SECURITY SERVICES 11/13/23-11/19/23            | Security Patrol Services              | 531116-53935  | \$1,785.00         |
| 001                       | 1034            | 11/28/23 | INFRAMARK, LLC.                        | 104891      | 10/23 MANAGEMENT SRVCS                         | District Management                   | 531151-51301  | \$6,200.00         |
| 001                       | 1034            | 11/28/23 | INFRAMARK, LLC.                        | 104891      | 10/23 MANAGEMENT SRVCS                         | Management Contract                   | 531136-51301  | \$26,572.53        |
| 001                       | 1035            | 11/28/23 | MARTIN AQUATIC DESIGN & ENGINEERING    | 5650        | DESIGN PRE-CONSTR MTG ATTENDANCE PLUS TRAVEL   | District Engineer                     | 531147-51301  | \$3,430.00         |
| 001                       | 1036            | 11/28/23 | PROPUMP AND CONTROLS INC               | IN002931    | PUMP REPAIRS                                   | R&M-Irrigation                        | 546041-53900  | \$1,950.00         |
| 001                       | 1038            | 11/28/23 | THE GROVES GOLF & COUNTRY CLUB         | 20231101    | RE-KEY LOCKS AND REPLACE LOCK LEVERS           | Clubhouse Misc. Expense               | 549173-57201  | \$254.33           |
| 001                       | 1038            | 11/28/23 | THE GROVES GOLF & COUNTRY CLUB         | 20231102    | CLEAN UP LANDSCAPE DEBRIS / CDD PAYS HALF      | Landscape Replacement                 | 546338-53900  | \$987.50           |
| 001                       | 1039            | 11/28/23 | THE LAKE DOCTORS, INC                  | 1840501     | FOUNTAIN SVC CALL 11/07/23                     | R&M-Fountain                          | 546032-57201  | \$200.00           |
| 001                       | 1040            | 11/29/23 | SITE MASTERS OF FLORIDA, LLC           | 102723-2    | JAFFA LANE PIPE REPAIR-50% DEPOSIT             | Pump & Well Maintenance               | 546918-53900  | \$6,100.00         |
| 001                       | 1040            | 11/29/23 | SITE MASTERS OF FLORIDA, LLC           | 112123-3    | JAFFA LANE PIPE REPAIR-BALANCE DUE             | Pump & Well Maintenance               | 546918-53900  | \$6,100.00         |
| <b>Fund Total</b>         |                 |          |  |             |  |                                       |               | <b>\$90,092.67</b> |

|                          |                    |
|--------------------------|--------------------|
| <b>Total Checks Paid</b> | <b>\$90,092.67</b> |
|--------------------------|--------------------|



INVOICE

**BILL TO**  
The Groves  
12750 Citrus Park Lane  
Tampa, FL 33625

**INVOICE #** 21771  
**DATE** 10/01/2023  
**DUE DATE** 10/16/2023  
**TERMS** Net 15

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

LLS Tax Solutions Inc.  
 2172 W Nine Mile Rd., #352  
 Pensacola, FL 32534  
 850-754-0311  
 liscott@llstax.com



# INVOICE

## BILL TO

The Groves Community  
 Development District  
 c/o Inframark  
 Infrastructure Mgmt.  
 Services  
 210 N. University Drive,  
 Suite 702  
 Coral Springs, FL 33071

INVOICE # 003157

DATE 09/28/2023

DUE DATE 10/28/2023

TERMS Net 30

| DESCRIPTION   | AMOUNT          |
|---|-----------------|
| Total Billing for Arbitrage Services in connection with the \$2,105,000 The Groves Community Development District (Pasco County, Florida) Special Assessment Revenue Refunding Bonds, Series 2007 (Bank Qualified) – Rebate Requirement Calculation for the period ended August 31, 2023. | 600.00          |
| BALANCE DUE   | <b>\$600.00</b> |



LOWE'S HOME CENTERS, LLC  
21500 STATE RD 54  
LUTZ, FL 33549 (813) 345-9020

\*\*\*\*\*

# PICK UP INFORMATION

TO OBTAIN STOCK MERCHANDISE DESIGNATED AS  
[PICK UP LATER] ON THIS RECEIPT, YOU MUST  
COME TO THE CUSTOMER SERVICE DESK.

\*\*\*\*\*

## - SALE -

SALES#: S2238HG1 2317928 TRANS#: 61136064 09-19-23

|                                  |        |
|----------------------------------|--------|
| 239853 2-6-16 TC TREATED #2 PRIM | 224.00 |
| 16 @ 14.00                       |        |
| [DELIVERY]                       |        |
| 196037 2-6-8 TREATED TOP CHOICE  | 126.00 |
| 18 @ 7.00                        |        |
| [DELIVERY]                       |        |
| 552328 4-4-8 TREATED #2 GRADE TI | 90.00  |
| 9 @ 10.00                        |        |
| [DELIVERY]                       |        |
| 2 DELIVERY FEE                   | 20.00  |
| 107204 LCC SYSTEM USE ONLY       | 0.00   |

ORDER#: 473300323

|                      |        |
|----------------------|--------|
| SUBTOTAL:            | 460.00 |
| TAX:                 | 0.00   |
| INVOICE 78705 TOTAL: | 460.00 |
| LCC:                 | 460.00 |

LCC: XXXXXXXXXXXX1329 AMOUNT:460.00 AUTHCD: 000854

SWIPED REFID: 521917 09/19/23 11:11:52



LOWE'S HOME CENTERS, LLC  
21500 STATE RD 54  
LUTZ, FL 33549 (813) 345-9020

## - SALE -

SALES#: S2238HG1 2317928 TRANS#: 61136362 09-19-23

|                                  |       |
|----------------------------------|-------|
| 239853 2-6-16 TC TREATED #2 PRIM | 28.00 |
| 2 @ 14.00                        |       |
| 107204 LCC SYSTEM USE ONLY       | 0.00  |
| SUBTOTAL:                        | 28.00 |
| TAX:                             | 0.00  |
| INVOICE 61881 TOTAL:             | 28.00 |
| LCC:                             | 28.00 |

LCC: XXXXXXXXXXXX1329 AMOUNT:28.00 AUTHCD: 000422

SWIPED REFID: 521919 09/19/23 11:11:52

STORE: 2238 TERMINAL: 61 09/19/23 11:12:42

# OF ITEMS PURCHASED: 2

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Lumber For Garden

Louis N. Pizarro  
20943 DIAMONITE DR  
LUTZ, FL 34637

Total \$488.00

Make check payable to

9/20/23



McNatt Plumbing Company, Inc.  
5800 E. Broadway Ave.  
Tampa, FL 33619  
813-971-6100  
CFC045185

Agenda Page 98

Invoice 21704115  
Invoice Date 8/24/2023  
Completed Date 8/24/2023  
Customer PO  
Payment Term Due Upon Receipt  
Due Date 8/24/2023

**Billing Address**

The Groves Golf & Country Club  
7924 Melogold Circle  
Land O' Lakes, FL 34637 USA

**Job Address**

The Groves Golf & Country Club  
7924 Melogold Circle  
Land O' Lakes, FL 34637 USA

**Description of Work**

8/24/23

A.C Hub drain stoppage in the attic.

Used hand snake stoppage between 15-20'  
Stoppage is cleared  
Pour down the drain a bucket of hot water.

| Task #   | Description   | Quantity | Your Price | Your Total |
|----------|---|----------|------------|------------|
| PFRA101A | <ul style="list-style-type: none"><li>We cleared out the fixture line ensuring flow is restored.</li><li>You'll be able to immediately flush, shower or wash with that fixture again.</li></ul> | 1.00     | \$165.00   | \$165.00   |

|                          |          |
|--------------------------|----------|
| <b>Potential Savings</b> | \$0.00   |
| <b>Sub-Total</b>         | \$165.00 |
| <b>Tax</b>               | \$0.00   |
| <b>Total Due</b>         | \$165.00 |
| <b>Balance Due</b>       | \$165.00 |

Serving you for over 30 years ~ Since 1988

I authorize McNatt Plumbing Company, Inc. to proceed with the work specified above for a total of \$165.00

8/24/2023

I acknowledge that I have examined the finished work and authorized its completion.

8/24/2023



ProPump and Controls, Inc.  
610 Old Mount Eden Rd  
Shelbyville, KY, 40065-8814  
Phone: (502)633-0677 ext

# Invoice

Agenda Page 99

|                |             |
|----------------|-------------|
| Reference No.: | IN002156    |
| Date:          | 11-Sep-2023 |
| Due Date:      | 11-Oct-2023 |
| Customer ID:   | GROVESG     |
| Sales Person:  | 0           |

## BILL TO:

The Groves CDD  
7924 Melogold Cir  
Land O Lakes FL 34637-7509  
United States of America

## SHIP TO:

The Groves CDD  
7924 Melogold Cir  
Land O Lakes FL 34637-7509  
United States of America

## CUSTOMER REF. NUMBER

## TERMS

## CONTACT

Net 30 Days

## SCOPE OF WORK

Reference Quote QO07571

ProPump and Controls provided labor, materials and equipment to replace the 50hp motor and performance test.

8/31/23 Technician Jon traveled to the site. Diagnosed the 50hp motor. Customer was provided quote to replace and approved.

9/7/23 Jon and Henry traveled to the stie. Replaced the failed 50hp Motor. Installed new motor and completed performance  
The Station is operating normally.

Labor includes some travel time.

| ITEM   | PRICE    |
|--|----------|
| LABOR: Technician Labor – 8/31, 9/7 Jon                | 691.20   |
| LABOR: Technician Labor 9/7 Henry                      | 460.80   |
| TRIP CHARGE: TRIP CHARGE                               | 150.00   |
| CRANE: Crane Rental Vendor PO                          | 2,000.00 |
| 13-100-051:<br>MOTOR,VHS,US,50/1800,230/460/3,Prem Eff | 7,670.80 |

REMIT TO: PROPUMP & CONTROLS, INC.,610 Old Mount Eden Road,  
Shelbyville, Ky 40065

\*\*\*Late Fees of 1.5% will be charged per month  
on all accounts that are past due

Please note that all invoices over \$5,000 paid by credit Card are  
subject to a 2.8% service charge without prior agreement.

|              |           |
|--------------|-----------|
| Sales Total: | 10,972.80 |
| Tax Total:   | 0.00      |
| Total (USD): | 10,972.80 |

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

# Invoice

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

|   |
|---|
| Ship To   |
| The Groves Golf & Country Club Amenity<br>7660 Melogold Cir<br>Land O Lakes, FL 34637 |

| Date       | Invoice #   | P.O. No. | Terms  | Due Date   |
|------------|-------------|----------|--------|------------|
| 09/15/2023 | 13674072023 |          | Net 30 | 10/15/2023 |

| QTY | Description   |
|-----|---|
| 1   | <p>Service Labor - 1 hour minimum (ErikV - Erik Varno - Jul 20, 2023 2:53 PM</p> <p>Upon inspecting the system, I noticed that both cans are excessively humid and require fans due to severe heat conditions. When I connected the system to the switch, there was no network connectivity, although the router seemed to be functioning correctly. To troubleshoot, I unplugged the router and connected it directly to the ISP modem. I entered the necessary information into my computer, but I still couldn't access the internet. The only way I managed to connect to the internet was through their modem/router via Wi-Fi; however, I encountered difficulties logging into the devices.</p> <p>Moreover, the ports seem to be malfunctioning, likely due to their age. The ISP should replace their modem as it is not functioning properly. I have attempted to reset all devices multiple times in an effort to resolve the issues.</p> <p>* The customer has being informed about the necessity to have ISP provider service their equipment.</p> <p>DanielG - Daniel Gainza - 7/19/2023 1:26:20 PM -<br/>         The back gate is not reachable. I can't access the cameras and ovr shows router down.<br/>         Please troubleshoot. Get me the ip address for the back gate cameras please.)</p> |

|  |                         |          |
|--|-------------------------|----------|
|  | <b>Subtotal</b>         | \$175.00 |
|  | <b>Sales Tax (0.0%)</b> | \$0.00   |
|  | <b>Total</b>            | \$175.00 |
|  | <b>Payments/Credits</b> | \$0.00   |
|  | <b>Balance Due</b>      | \$175.00 |



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

|   |
|---|
| Ship To   |
| The Groves Golf & Country Club Amenity<br>7660 Melogold Cir<br>Land O Lakes, FL 34637 |

| QTY | Description  |
|-----|--|
| 1   | <p>Siren Operated Sensor SAG (ahartman - Andrew Hartman - Aug 24, 2023 12:45 PM)</p> <p>Replaced SOS with SAG-M from ADC. Paperwork sent to office from p/u. Found wiring melted in one spot and pinched. Replaced wiring with replacement unit. Also found unit sharing power with receiver and loop detector. Separated power and gave unit dedicated power supply. Tested new unit with PASCO FIRE. Spoke to Captain Lonergan.</p> <p>At front gate, the SOS was sharing power with the OVS and the wrong wire was used. Separated power and gave SOS dedicated power supply. Found pond fountain pump timer plugged into our gate outlet. Unplugged LED controller since strip is broken, but will need pond people to have their own dedicated circuit or will need to charge customer to have a power strip installed in gate.</p> <p>Exit gate was loose and wrong hardware was used. Replaced hardware with two arm bolts and two nylon nuts.</p> <p>Tested and working. See pictures. Need to return to run correct direct burial 18/4 wire for main gate SOS.</p> <p>DanielG - Daniel Gainza - 8/23/2023 12:44:38 PM -</p> <p>The issue at the back gate with the SOS persist. We tested multiple times but still the first responders can't access the community. I want to make sure the pasco county is using the the right Yelp sound.</p> <p>Pasco County contact: Captain Chuck Lonergan (727) 597-9373)</p> |
| 3.5 | Service Labor - 1 hour minimum   |

Page 21



# Stutzman Brothers Property Maintenance, Inc.

10651 Beckum Rd.  
Dade City, FL 33525  
352-521-3032  
office@stutzmanbros.com

Agency # 19559  
Invoice # 19559  
Date: 10/05/2023  
From: Eric Stutzman

## Invoice For

## Location

### THE GROVES GOLF & COUNTRY CLUB CDD

7924 Melogold Cir.  
Land O Lakes, FL 34634

Melogold Cir  
Land O' Lakes, FL 34637

Big Dog Park - TT

Terms  
Net 30

| ITEM DESCRIPTION   | QUANTITY | UNIT PRICE  | AMOUNT      |
|--|----------|-------------|-------------|
| Tree Trimming: elevate / thin several live oak trees in big dog park to allow better light penetration to grass (see photos)<br>*Price includes clean up and haul away of all debris unless otherwise noted. | 1        | \$ 2,595.00 | \$ 2,595.00 |

## Client Notes

10/03/23 = Trimming DONE

*All balances are due within 30 days of the original invoice date.  
Stutzman Brothers accepts cash, check, credit/debit cards, and ACH as payment.  
Please note that there is a 3% transaction fee for all credit card payments and a 1% fee (up to \$10) if paying by ACH.  
Any balance not paid in full will be subject to a 5% late fee per month on the remaining balance after 30 days.*

*CHECKS should be made out to Stutzman Brothers and remitted to:  
Stutzman Brothers  
10651 Beckum Rd.  
Dade City, FL 33525*

*If you should have any questions regarding your invoice, please contact our office at office@stutzmanbros.com or 352-521-3032.*

INVOICE TOTAL \$ 2,595.00

DUE DATE 11/04/2023

Amount Enclosed: \_\_\_\_\_ Check #: \_\_\_\_\_ Date: \_\_\_\_\_

If paying by credit card, kindly complete the following:

Card Type: ☐ Visa ☐ Master Card ☐ Discover ☐ Amex

Card #: \_\_\_\_\_ Expiration: \_\_\_\_\_/\_\_\_\_\_/\_\_\_\_\_ CVC: \_\_\_\_\_



Stutzman Brothers Property Maintenance, Inc.  
10651 Beckum Rd.  
Dade City, FL 33525  
352-521-3032  
office@stutzmanbros.com

Agency # 19559  
Invoice # 19559  
Date: 10/05/2023  
From: Eric Stutzman

Name as it Appears on Card: \_\_\_\_\_

Cardholder Signature: \_\_\_\_\_

Contacts

Acct Payable      Carmen Torres  
[CDDInvoice@rizzetta.com](mailto:CDDInvoice@rizzetta.com)      813-995-2832  
clubhouse@thegrovescdd.com

Assigned To

Team Blue

Sales Reps

Eric Stutzman

Photos

1) TT



1) TT

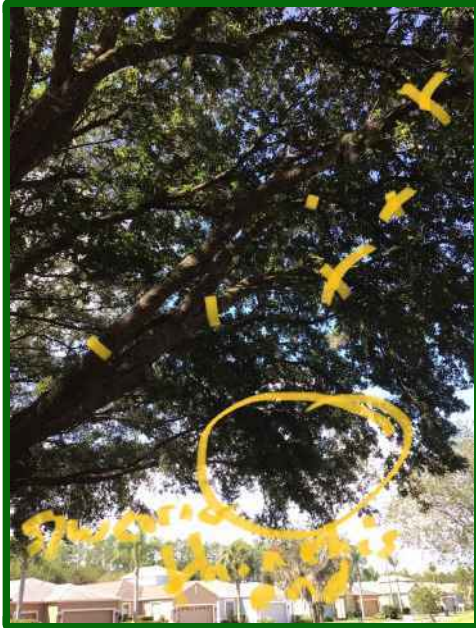




Stutzman Brothers Property Maintenance, Inc.  
10651 Beckum Rd.  
Dade City, FL 33525  
352-521-3032  
office@stutzmanbros.com

Agency: 1044  
**Invoice #19559**  
Date: 10/05/2023  
From: Eric Stutzman

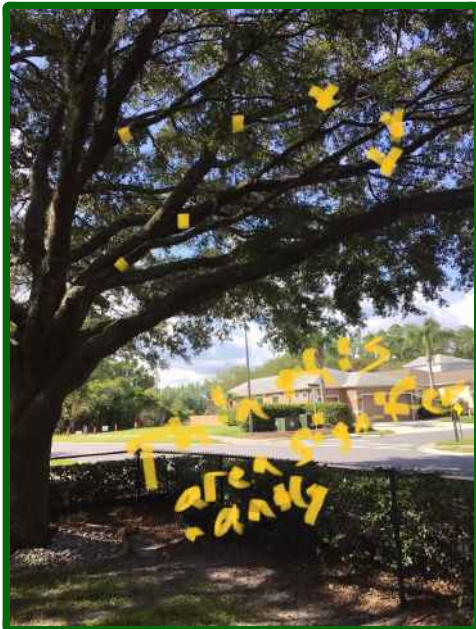
1) TT



1) TT



1) TT



1) TT







# Stutzman Brothers Property Maintenance, Inc.

10651 Beckum Rd.

Dade City, FL 33525

352-521-3032

[office@stutzmanbros.com](mailto:office@stutzmanbros.com)

Agency: **Invoice #19559**

Date: 10/05/2023

From: Eric Stutzman

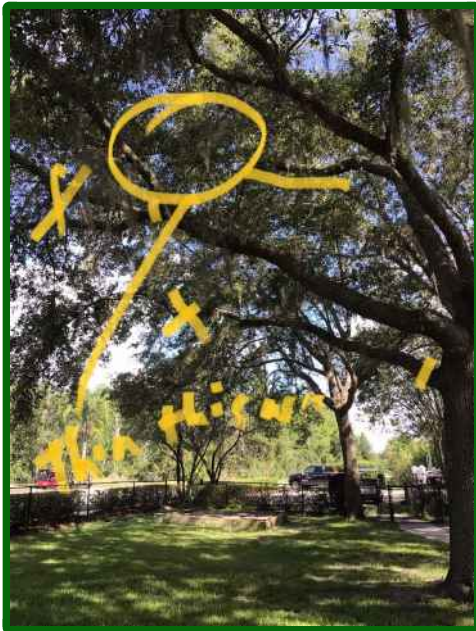
1) TT



1) TT



1) TT



**INVOICE**

1209 E Cumberland Ave, #1203  
Tampa, FL 33602

(352) 584-6357  
[viciousartstudios@gmail.com](mailto:viciousartstudios@gmail.com)

CUSTOMER:  
The Groves CDD  
7924 Melogold Circle  
Land O' Lakes, FL 34637  
813-995-2832 - O  
419-250-9479 - C  
[clubhouse@thegrovescdd.com](mailto:clubhouse@thegrovescdd.com)

PROJECT: Tech Support  
Date: 12/21/22  
Invoice Number: 1100-64  
Terms: Net 15

**NOTES:**

Provided tech support for LED sign display on five occasions from Aug-Nov 2022: 8/18 from 5:30-9PM, 8/31 from 2:30-4PM, 9/21 from 2:30-4PM, 11/16 from 9:45-11:45AM, and 11/18 from 12-2:30PM. Replaced cell modem hardware. Replaced SIM card. Inspected and tested sign on location. Relayed tech support between Cradlepoint and Hyoco. Faulty parts returned to company. Workmanship and materials are guaranteed and insured.

| Description  | Quantity | Unit Price | Cost        |
|--------------|----------|------------|-------------|
| Tech Support | 5        | \$ 75.00   | \$ 375.00   |
| Travel       | 231      | \$ 1.50    | \$ 346.50   |
| Labor        | 3        | \$ 125.00  | \$ 375.00   |
|              |          |            |             |
|              |          | Subtotal   | \$ 1,096.50 |
|              |          | Total      | \$ 1,096.50 |



**THANK YOU FOR YOUR BUSINESS**  
**It's a pleasure to work with you on your project!**

MAKE CHECK PAYABLE TO:



Post Office Box 20122  
Tampa, FL 33622-0122  
(727) 544-7644

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side

GROVES, CDD  
MANAGER  
3434 Colwell Ave  
SUITE 100  
Tampa, FL 36919

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



Agenda Page 107

CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER

DATE

BALANCE

721261

10/2/2023

\$370.00

The Lake Doctors  
Post Office Box 20122  
Tampa, FL 33622-0122

00000000094496001000000012780300000003700042

Please Return this portion with your payment

Invoice Due Date 10/11/2023

Invoice 127803B

PO #

| Invoice Date                      | Description                           | Quantity | Amount   | Tax    | Total    |
|-----------------------------------|---------------------------------------|----------|----------|--------|----------|
| 7924 Melogold Cir Tampa, FL 33637 |                                       |          |          |        |          |
| 10/1/2023                         | Fountain Cleaning Service - Quarterly |          | \$370.00 | \$0.00 | \$370.00 |

Please remit payment for this month's invoice.

Please provide remittance information when submitting payments,  
otherwise payments will be applied to the oldest outstanding invoices.

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$2843.00

This Invoice Total:

\$370.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 721261

Portal Registration #: 18CA13FD

Corporate Address

4651 Salisbury Rd, Suite 155  
Jacksonville, FL 32256

Customer Portal Link: [www.lakedoctors.com/contact-us/](http://www.lakedoctors.com/contact-us/)

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information



MAKE CHECK PAYABLE TO:



Post Office Box 20122  
Tampa, FL 33622-0122  
(727) 544-7644

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side

GROVES, CDD  
MANAGER  
3434 Colwell Ave  
SUITE 100  
Tampa, FL 36919

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



Agenda Page 108

CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER

DATE

BALANCE

721261

10/2/2023

\$2,473.00

The Lake Doctors  
Post Office Box 20122  
Tampa, FL 33622-0122

00000000094496001000000012332300000024730065

Please Return this portion with your payment

Invoice Due Date 9/17/2023

Invoice 1836609

PO #

| Invoice Date                      | Description     | Quantity | Amount    | Tax    | Total     |
|-----------------------------------|-----------------|----------|-----------|--------|-----------|
| 7924 Melogold Cir Tampa, FL 33637 |                 |          |           |        |           |
| 9/7/2023                          | Fountain Repair |          | \$2473.00 | \$0.00 | \$2473.00 |

Convert xStream fountain to 3/4hp VFX. Installed new fountain float and control box.

Please provide remittance information when submitting payments,  
otherwise payments will be applied to the oldest outstanding invoices.

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

Total Account Balance including this invoice:

\$2843.00

This Invoice Total:

\$2473.00

Click the "Pay Now" link to submit payment by ACH

Customer #: 721261

Portal Registration #: 18CA13FD

Corporate Address

4651 Salisbury Rd, Suite 155  
Jacksonville, FL 32256

Customer Portal Link: [www.lakedoctors.com/contact-us/](http://www.lakedoctors.com/contact-us/)

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information



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

Agenda Page 109

| Advertising Run Dates |  | Advertiser Name |                  |
|-----------------------|--|-----------------|------------------|
| 10/11/23              |  | THE GROVES CDD  |                  |
| Billing Date          |  | Sales Rep       | Customer Account |
| 10/11/2023            |  | Jean Mitotes    | 331251           |
| Total Amount Due      |  |                 | Ad Number        |
| \$131.20              |  |                 | 0000311326       |

### PAYMENT DUE UPON RECEIPT

| Start    | Stop     | Ad Number  | Product      | Placement  | Description<br>PO Number      | Ins. | Size   | Net Amount |
|----------|----------|------------|--------------|------------|-------------------------------|------|--------|------------|
| 10/11/23 | 10/11/23 | 0000311326 | Tampabay.com | Legals CLS | THE GROVES NOTICE OF MEETINGS | 1    | 2x54 L | \$131.20   |

PLEASE DETACH AND RETURN LOWER PORTION WITH YOUR REMITTANCE



DEPT 3396

PO BOX 123396

DALLAS, TX 75312-3396

Toll Free Phone: 1 (877) 321-7355

#### ADVERTISING INVOICE

Thank you for your business.

| Advertising Run Dates |  | Advertiser Name |                  |
|-----------------------|--|-----------------|------------------|
| 10/11/23              |  | THE GROVES CDD  |                  |
| Billing Date          |  | Sales Rep       | Customer Account |
| 10/11/2023            |  | Jean Mitotes    | 331251           |
| Total Amount Due      |  |                 | Ad Number        |
| \$131.20              |  |                 | 0000311326       |

DO NOT SEND CASH BY MAIL

PLEASE MAKE CHECK PAYABLE TO:

TIMES PUBLISHING COMPANY

REMIT TO:

THE GROVES CDD  
ATTN: INFRAMARK  
210 N UNIVERSITY DRIVE SUITE 702  
POMPAÑO BEACH, FL 33071

Times Publishing Company  
DEPT 3396  
PO BOX 123396  
DALLAS, TX 75312-3396

**Tampa Bay Times**  
**Published Daily**

STATE OF FLORIDA  
COUNTY OF Pasco

} ss

Before the undersigned authority personally appeared **Jean Mitotes** who on oath says that he/she is **Legal Advertising Representative** of the **Tampa Bay Times** a daily newspaper printed in St. Petersburg, in Pinellas County, Florida; that the attached copy of advertisement, being a Legal Notice in the matter **RE: THE GROVES NOTICE OF MEETINGS** was published in said newspaper by print in the issues of: **10/11/23** 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

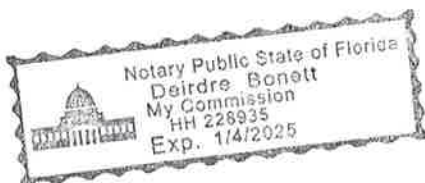
Sworn to and subscribed before me this **10/11/2023**



Signature of Notary Public

Personally known ☒ or produced identification

Type of identification produced \_\_\_\_\_



**REVISED**  
**NOTICE OF MEETINGS**  
**THE GROVES COMMUNITY DEVELOPMENT DISTRICT**

As required by Chapter 189, Florida Statutes, notice is being given that the Board of Supervisors of The Groves Community Development District will hold their meetings for Fiscal Year 2024 at The Groves Civic Center located at 7924 Melogold Circle, Land O' Lakes, Florida, 34637 at 10:00 a.m., unless otherwise indicated below, on the following dates:

October 3, 2023  
November 14, 2023 at 6:30 p.m.  
December 5, 2023  
January 9, 2024 at 6:30 p.m.  
February 6, 2024  
March 5, 2024  
April 2, 2024  
May 7, 2024  
June 4, 2024 at 6:30 p.m.  
July 9, 2024  
August 6, 2024 at 6:30 p.m.  
September 3, 2024

The meetings are open to the public and will be conducted in accordance with the provision of Florida Law for Community Development Districts. The meeting may be continued to a date, time, and place approved by the Board on the record at the meeting without additional publication of notice.

There may be occasions when one or more Supervisors will participate by telephone. Any person requiring special accommodations at this meeting because of a disability or physical impairment should contact the District Office at (954) 603-0033 at least two calendar days prior to the meeting. If you are hearing or speech impaired, please contact the Florida Relay Service at 711 for aid in contacting the District Office.

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 will need a record of the proceedings and that, accordingly, the person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

Jayna Cooper  
District Manager

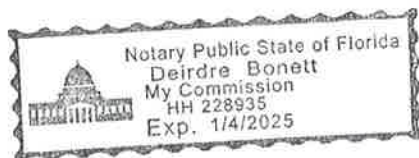
October 11, 2023

0000311326

STATE OF FLORIDA  
COUNTY OF Pasco

$$\} \text{ss}$$

0000311326





TERMITE & PEST CONTROL  
COMMERCIAL • RESIDENTIAL

727-841-6616

CentralPestsBest.com

2422 Destiny Way • Odessa, FL 33556

## COMMERCIAL MONTHLY PEST C

### EXTERIOR INSPECTED AREA

- ☐ 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 \_\_\_\_\_

### INTERIOR INSPECTED AREA

- ☐ 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. Washrooms
- ☐ 19. Other \_\_\_\_\_
- ☐ 20. Other \_\_\_\_\_

### METHOD OF APPLICATION

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

### TARGET PESTS

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

### COMMENTS AND RECOMMENDATIONS

Agenda Page 112

| MATERIALS USED TODAY                                 | AMT | MATERIALS USED TODAY                          | AMT |
|--|-----|---|-----|
| <input type="checkbox"/> Advion Ant Gel              |     | <input type="checkbox"/> MaxForce 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 (Spot) .06% |     |
| <input type="checkbox"/> Boracare .23%               |     | <input type="checkbox"/> Timbor               |     |
| <input type="checkbox"/> Conquest .027%              |     | <input type="checkbox"/> Wasp X               |     |
| <input type="checkbox"/> Crossatch Granules          |     |   |     |
| <input type="checkbox"/> Cy-Kick .05%                |     |   |     |
| <input type="checkbox"/> D-Force Dust                |     |   |     |
| <input type="checkbox"/> Final Blox                  |     |   |     |
| <input type="checkbox"/> Fuse                        |     |   |     |
| <input type="checkbox"/> Hot Spot                    |     |   |     |
| <input checked="" type="checkbox"/> Imdacloprid .05% |     |   |     |

Alpaca

| Invoice | Amount  | Tax    | Amount | Adjustments | Amount Due | Account# | Additions | Please Remit |
|---------|---------|--------|--------|-------------|------------|----------|-----------|--------------|
| 105160  | \$52.00 | \$0.00 | \$0.00 | \$0.00      | \$52.00    | 6032     |           |              |



727-841-6616

CentralPestsBest.com

2422 Destiny Way, Odessa, FL 33556

## RODENT STATION MONTHLY M

### EXTERIOR INSPECTED AREA

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

### INTERIOR INSPECTED AREA

- ☐ 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

### METHOD OF APPLICATION

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

### TARGET PESTS

- ☐ Carpenter Ants
- ☐ Ants
- ☐ Roaches
- ☒ Mice
- ☒ Rats
- ☐ Fleas
- ☐ Earwigs
- ☐ Spiders
- ☐ Wasps/Hornets
- ☐ Termites
- ☐ Other

### COMMENTS AND RECOMMENDATIONS

Agenda Page 113

Have A Great Day !!  
9/19/23

| 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"/> Timber                   |     |
| <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%     |     |   |     |

| Invoice | Amount  | Tax    | Amount | Adjustments | Amount Due | Account# | Additions | Please Remit |
|---------|---------|--------|--------|-------------|------------|----------|-----------|--------------|
| 105302  | \$50.00 | \$0.00 | \$0.00 | \$0.00      | \$50.00    | 6032     |           |              |





INVOICE 105576 Dated 10/10/2023

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

Acct # 6032  
 Lic#: JB172341  
 Purchase order

| DESCRIPTION  | INVOICE | DISCOUNT | TAX    | QUANTITY | AMOUNT DUE |
|--|---------|----------|--------|----------|------------|
| <b>For service at: Community Club House 7924 Melogold Circle Land O Lakes, FL 34637-7509</b> |         |          |        |          |            |
| COMMERCIAL MONTHLY<br>PEST CONTROL .   | \$52.00 | \$0.00   | \$0.00 |          | \$52.00    |

Total Payment Amount: \$0.00

**PLEASE REMIT \$52.00**

*Please Return This Portion Along with Payment to Ensure Proper Credit. Thank You!*



Acct # 6032  
 The Groves CDD

INVOICE 105576 Dated 10/10/2023  
 PLEASE REMIT \$52.00

AMOUNT PAID \$ \_\_\_\_\_ CHECK # \_\_\_\_\_

☐ VISA      ☐ MASTERCARD      ☐ DISCOVER

CARD # \_\_\_\_\_ EXP. \_\_\_\_\_

CARD BILLING ADDRESS \_\_\_\_\_

SIGNATURE \_\_\_\_\_





INVOICE 105721 Dated 10/10/2023

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

Acct # 6032  
Lic#: JB172341  
Purchase order

| DESCRIPTION  | INVOICE | DISCOUNT | TAX    | QUANTITY | AMOUNT DUE |
|--|---------|----------|--------|----------|------------|
| <b>For service at: Community Club House 7924 Melogold Circle Land O Lakes, FL 34637-7509</b> |         |          |        |          |            |
| RODENT STATION   | \$50.00 | \$0.00   | \$0.00 |          | \$50.00    |
| MONTHLY MONITORING   |         |          |        |          |            |

Total Payment Amount: \$0.00

**PLEASE REMIT \$50.00**

*Please Return This Portion Along with Payment to Ensure Proper Credit. Thank You!*



Acct # 6032  
The Groves CDD

INVOICE 105721 Dated 10/10/2023  
PLEASE REMIT \$50.00

AMOUNT PAID \$ \_\_\_\_\_ CHECK # \_\_\_\_\_

☐ VISA ☐ MASTERCARD ☐ DISCOVER

CARD # \_\_\_\_\_ EXP. \_\_\_\_\_

CARD BILLING ADDRESS \_\_\_\_\_

SIGNATURE \_\_\_\_\_





**INVOICE 105914 Dated 10/10/2023**

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

Acct # 6032  
 Lic#: JB172341  
 Purchase order

| DESCRIPTION  | INVOICE | DISCOUNT | TAX    | QUANTITY | AMOUNT DUE |
|--|---------|----------|--------|----------|------------|
| <b>For service at: Community Club House 7924 Melogold Circle Land O Lakes, FL 34637-7509</b> |         |          |        |          |            |
| COMMERCIAL   | \$48.00 | \$0.00   | \$0.00 |          | \$48.00    |
| QUARTERLY  |         |          |        |          |            |

Total Payment Amount: \$0.00

**PLEASE REMIT \$48.00**

*Please Return This Portion Along with Payment to Ensure Proper Credit. Thank You!*



Acct # 6032  
 The Groves CDD

**INVOICE 105914 Dated 10/10/2023**  
**PLEASE REMIT \$48.00**

AMOUNT PAID \$ \_\_\_\_\_ CHECK # \_\_\_\_\_

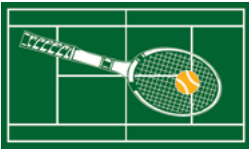
☐ VISA ☐ MASTERCARD ☐ DISCOVER

CARD # \_\_\_\_\_ EXP. \_\_\_\_\_

CARD BILLING ADDRESS \_\_\_\_\_

SIGNATURE \_\_\_\_\_





# Invoice

Welch Tennis Courts, Inc.  
Welch Sport Surfaces  
P.O. Box 7770  
Sun City, FL 33586  
Phone: 813-641-7787

| Date     | Invoice # |
|----------|-----------|
| 7/5/2023 | 72540     |

| Bill To   |
|---|
| The Groves Golf and Country Club<br>7924 Melogold Circle<br>Land O Lakes FL 34637 |

| Ship To   |
|---|
| The Groves Golf and Country Club<br>7924 Melogold Circle<br>Land O Lakes FL 34637 |

| Terms             | PO #     | Due Date  |
|-------------------|----------|-----------|
| Net 30            | Amy      | 8/4/2023  |
| Sales Rep         | Ship Via | Ship Date |
| Kimberly Valencia |          | 7/5/2023  |

## Notes

Estimated Lead Time - 4-5 weeks from order date. -

| Quantity | Units | Description   | Options | Unit Price | Amount |
|----------|-------|---|---------|------------|--------|
| 116.33   |       | WTC Premium 80% 6' GREEN per lineal foot with standard half-moon vents -<br>1 @ 13'6"<br>4 @ 19'<br>2 @ 13'5" |         | 4.74       | 551.40 |
| 1        |       | Free Shipping & Handling for WTC Premium Windscreens  |         | 0.00       | 0.00   |

|                              |       |          |
|------------------------------|-------|----------|
| Thank you for your business. | Total | \$551.40 |
|------------------------------|-------|----------|

ALL PAST DUE ACCOUNTS ARE SUBJECT TO AN ANNUAL INTEREST CHARGE OF 1-1/2% PER MONTH THIS REPRESENTS AN ANNUAL INTEREST RATE OF 18%. MATERIALS AND EQUIPMENT SHALL REMAIN THE PROPERTY OF WELCH TENNIS COURTS, INC. UNTIL PAID IN FULL. ALL RETURNS ARE SUBJECT TO A RESTOCKING FEE.



## INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| TM 592022 | 9/19/2023    |
| 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:** October 19, 2023

**Invoice Amount:** \$2,455.50

| Description                   | Current Amount |
|-------------------------------|----------------|
| Parking Lot Hedge Replacement |                |
| Landscape Enhancement         | \$2,455.50     |

**Invoice Total** **\$2,455.50**

*Excellence*

IN COMMERCIAL LANDSCAPING

**Should you have any questions or inquiries please call (386) 437-6211.**



## INVOICE

| INVOICE # | INVOICE DATE |
|-----------|--------------|
| TM 598462 | 10/1/2023    |
| 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:** October 31, 2023

**Invoice Amount:** \$885.32

| Description        | Current Amount |
|--------------------|----------------|
| Valve replacement  |                |
| Irrigation Repairs | \$885.32       |

**Invoice Total** **\$885.32**

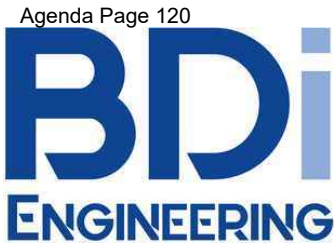
*Excellence*

IN COMMERCIAL LANDSCAPING

**Should you have any questions or inquiries please call (386) 437-6211.**



**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  
Inframark IMS  
210 North University Drive  
Suite 702  
Coral Springs, Florida 33071

INVOICE 1257  
DATE 10/27/2023  
TERMS Net 30  
DUE DATE 11/26/2023

PROJECT NAME  
The Groves CDD

|                  | DESCRIPTION       | QTY  | RATE   | AMOUNT   |
|------------------|-------------------|------|--------|----------|
| Project Manager  | [Oct 3 – Oct 27]  | 9:00 | 200.00 | 1,800.00 |
| Senior Inspector | [Oct 12 – Oct 26] | 3:00 | 115.00 | 345.00   |

BALANCE DUE **\$2,145.00**



**The Groves COMMUNITY DEVELOPMENT DISTRICT**  
**Oct-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<br>Engineer's Reports/Invoicing | 6.00         | \$200       | S. Brletic    | \$1,200.00        |
| Bridge Repair Project Management  | 3.00         | \$200       | S. Brletic    | \$600.00          |
|   |              | \$115       | J. Whited     | \$0.00            |
|   | 1.00         | \$115       | K. Wagner     | \$115.00          |
| Jaffa Roadway Repair: Site Visit, RFP                                     |              | \$200       | S. Brletic    | \$0.00            |
|   | 2.00         | \$115       | J. Whited     | \$230.00          |
| <b>INVOICE TOTAL</b>  |              |             |               | <b>12.00</b>      |
|   |              |             |               | <b>\$2,145.00</b> |

2664 Cypress Ridge Blvd | Suite 103  
 Wesley Chapel, FLORIDA 33544  
<https://completeit.io>  
 (813) 444-4355



The Groves (Inframark)  
 2654 Cypress Ridge Boulevard  
 Wesley Chapel, FL, United States 33544

|                    |                 |
|--------------------|-----------------|
| Invoice #          | 12032           |
| Invoice Date       | 11-01-23        |
| <b>Balance Due</b> | <b>\$115.50</b> |

| Item                          | Description  | Unit Cost | Quantity | Line Total |
|-------------------------------|--|-----------|----------|------------|
| CDD/HOA Google Email w/ Vault | Email account 30GB. Priced per user, per month. 3-year contract. Google Vault audit functionality included. Support including password reset & additional training is per hour basis. Originally \$16.50, less discount of 50% | \$16.50   | 7.0      | \$115.50   |
|                               | - Prorated license cost for the second half of October's license cycle. Normal monthly cost will begin November 1st.   |           |          |            |

|                    |                 |
|--------------------|-----------------|
| <b>Subtotal</b>    | <b>\$115.50</b> |
| Tax                | \$0.00          |
| Invoice Total      | \$115.50        |
| Payments           | \$0.00          |
| Credits            | \$0.00          |
| <b>Balance Due</b> | <b>\$115.50</b> |





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

# Invoice 2347

**BILL TO**

Itzel Trujillo  
 Inframark IMS - The Groves  
 CDD  
 210 N. University Drive  
 Suite #: 702  
 Coral Springs, FL. 33071 USA

**DATE**  
 10/30/2023

**PLEASE PAY**  
**\$1,785.00**

**DUE DATE**  
 11/29/2023

| DATE       | ACTIVITY                         | DESCRIPTION                 | QTY | RATE  | AMOUNT |
|------------|----------------------------------|-----------------------------|-----|-------|--------|
| 10/23/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/24/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/25/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/26/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/27/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/28/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/29/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |

10/23/23 - 10/29/23 Coverages: The Groves CDD

**TOTAL DUE**

**\$1,785.00**

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

THANK YOU.

All new clients pay the first week in advance; terms will then take effect after the initial bill.

Any payments made after the due date are subject to a 5% late fee.

48 Hour cancellation policy.

\*Any cancellations made within 48hrs before the anticipated end date will be billed the additional 48hrs to cover the personnel cost.

# INVOICE



Low Voltage / Security Systems / Automation

## RUAV

United States

Mobile: 813-316-6187

robbyuptonav@gmail.com

www.ru-av.com

### Invoice To:

#### The Groves

wendi.mcann@inframark.com

7660 Melogold Cir.

Land o lakes FL

|             |                |
|-------------|----------------|
| Invoice #   | 1709           |
| Date        | Oct 26, 2023   |
| Due Date    | Oct 26, 2023   |
| Total       | \$1,285.00 USD |
| Outstanding | \$1,285.00 USD |

[Pay Now](#)

We accept Payments by



### Rack Clean Up

| #  | Tasks   | Quantity | Rate     | Amount   |
|----|---|----------|----------|----------|
| 1. | <b>Labor</b><br>This will be to get all of you power supply problems fixed for the fire marshal | 1        | \$575.00 | \$575.00 |

| #  | Products  | Quantity | Unit Price | Amount   |
|----|---|----------|------------|----------|
| 1. | <b>APC 8 port</b><br>These are needed to pass fire inspection and protect your equipment  | 2        | \$230.00   | \$460.00 |
| 2. | <b>Power cords for rack with materials</b><br>This will be for the power cords and zip ties, any materials needed for completion of the job | 1        | \$250.00   | \$250.00 |

### Terms & Conditions

75% is due for the deposit and to hold the date and purchase all the materials. After materials have been dropped off and installed the 25% will be due. With payment of the deposit you agree to the terms and conditions of RUAV.

**Sub Total**      \$1,285.00 U

**Total**      \$1,285.00 U  
SD

**Amount Paid**      \$0.00 USD

**Amount Due**      \$1,285.00 U  
SD

Cooper Pools Leak Detection Inc

4850 Allen Rd #13  
Zephyrhills, FL 33541 US  
844-766-5256  
info@cooperpoolsinc.com  
https://www.cooperpoolsinc.com



INVOICE

BILL TO  
3434 Colwell Avenue Suite 100  
Tampa, FL 33614

DATE 08/25/2023  
DUE DATE 09/24/2023

| DATE        | DESCRIPTION                   |                               | QTY | RATE   | AMOUNT   |
|-------------|-------------------------------|-------------------------------|-----|--------|----------|
| 08/25/2023  | 1" FPT PIN TYPE VALVE WITH FC | 1" FPT PIN TYPE VALVE WITH FC | 1   | 145.66 | 145.66   |
| 08/25/2023  | INSTALLATION / LABOR          | INSTALLATION / LABOR          | 1   | 180.00 | 180.00   |
| BALANCE DUE |                               |                               |     |        | \$325.66 |



# **CHECK REQUEST FORM**

**District Name:** The Groves CDD

**Date:** 10/25/23

**Invoice Number:**

**Please issue a check to:**

**Vendor Name:** Dan Stahl

**Vendor No.:**

**Check amount:** \$723.94

**Please code to:**

**Check Description/Reason:** Reimbursement for Garden Project

**Mailing instructions:** 7445 Trovita Rd

Land O Lakes, FL 34637

**Due Date for Check:**

**Requestor:** Jayna Cooper

**Manager's review:**

Date: 9/27/2023

To: Greg Cox

cc: Jim Neary

From: Dan Stahl (Garden Manager)

Subject: Garden Expansion Project Receipts

Attached are receipts towards garden expansion project. Everything is moving along smoothly and hope to be completed by mid-October. There will be around 3 individuals purchasing items due to discounts they may get,

|                                |               |
|--------------------------------|---------------|
| purchase of top soil -         | 560.00        |
| purchase of new locks -        | 30.98         |
| Purchase of discounted mulch - | 26.96         |
| purchase of stain sealer -     | 106.00        |
| <u>Total</u>                   | <u>723.94</u> |

please make check out to Dan Stahl

Thank you,

Dan Stahl

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

**Walmart**

WM Supercenter  
813-949-4238 Mgr. SHANE  
1575 LAND O LAKES BLVD  
LUTZ FL 33549

ST# 00988 OP# 009032 TE# 32 TR# 00063

# ITEMS SOLD 2  
TC# 2720 4338 4829 2997 4887



67 BLACK 193015522390 16.98 X  
ML COMBO CLR 071649119410 11.97 X

SUBTOTAL 28.95  
TAX1 7.0000 % 2.03  
TOTAL 30.98  
MCARD TEND 30.98  
CHANGE DUE 0.00

MASTERCARD- 3187 I 1 APPR#01440S  
30.98 TOTAL PURCHASE  
REF # 326900584316  
AID A0000000041010  
TC 161CDDDF507C2688  
TERMINAL # 22859420  
\*No Signature Required  
09/26/23 13:57:13

**Walmart**



Become a  
member today  
Scan for 30-day free trial.

Low prices You Can Trust. Every Day.  
09/26/23 13:57:23

New Gate Locks

\$ 30.98



LOWE'S HOME CENTERS, LLC  
21500 STATE RD 54  
LUTZ, FL 33549 (813) 345-9020

- MILITARY - PERSONAL USE SALE -  
- SALE -

SALES#: S2236KV7 4818835 TRANS#: 603631697 09-24-23

3592203 2-CU FT PINE DARK NUGGETS 25.20  
3.98 DISCOUNT EACH -3.08  
28 @ 0.90

SUBTOTAL 25.20  
TOTAL TAX 1.76  
INVOICE 72267 TOTAL 26.96  
H/C 26.96

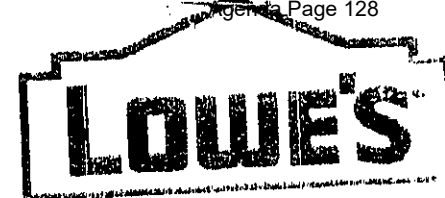
TOTAL DISCOUNT: 86.24

THANK YOU FOR YOUR  
MILITARY SERVICE

MC: XXXXXXXXXXXX3187 AMOUNT: 26.96 AUTHCD: 073446  
CHIP REFID:223820267036 09/24/23 11:12:43  
TVR: 0000008800  
TSI: E800 AID: A0000000041010

STORE: 2238 TERMINAL: 20 09/24/23 11:12:56  
# OF ITEMS PURCHASED: 28  
EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS

Discounted Mulch  
partial  
\$ 26.96



LOWE'S HOME CENTERS, LLC  
21500 STATE RD 54  
LUTZ, FL 33549 (813) 345-9020

- MILITARY - PERSONAL USE SALE -  
- SALE -

SALES#: S2236KV7 4898718 TRANS#: 403993750 09-19-23

253308 PROJECT SOURCE 3-IN BRUSH 8.96  
4.98 DISCOUNT EACH -0.50  
2 @ 4.46  
1028091 116-1L OZ WALSPAR SOLID N 88.6  
48.98 DISCOUNT EACH -4.90  
2 @ 44.08  
429752 15-OZ FLR RED-ORANGE MARK 8.98  
9.98 DISCOUNT EACH -1.00

SUBTOTAL: 106.10  
TOTAL TAX: 0.00  
INVOICE 79291 TOTAL: 106.10  
H/C: 106.10

TOTAL DISCOUNT: 11.0

THANK YOU FOR YOUR  
MILITARY SERVICE

MC: XXXXXXXXXXXX3187 AMOUNT: 106.10 AUTHCD: 000  
CHIP REFID:223809291718 09/19/23 12:20:00  
TVR: 0000008000  
TSI: E800

Stain Sealer + Brush  
# 106.00

INVOICE # 4590039  
DATE: 9/18/23

Debbie Tuttle  
Dan Stahl  
Garden Manager  
7548 Berna Lane

SHIP FROM:  
7548 Berna Lane

COMMENTS OR SPECIAL INSTRUCTIONS: FEIN: 20-2949101

| SALESPERSON   | P.O. NUMBER                                | VENDOR | SHIPPED VIA | F.O.B. POINT | TERMS        |
|---|--|--------|-------------|--------------|--------------|
| Doug  |  |        |             |              | Upon Receipt |
| QUANTITY  | DESCRIPTION                                |        |             | UNIT PRICE   | TOTAL        |
| 1   | Hydra top seal - Measure Mixture Delivered |        |             |              | 560.00       |
| <b>PAID IN FULL</b>   |  |        |             |              |              |
| #3107   |  |        |             |              |              |
| CHECK   |  |        |             |              |              |
|   |  |        |             | SUBTOTAL     | 560.00       |
|   |  |        |             | SALES TAX    |              |
|   |  |        |             | TOTAL DUE    | 560.00       |
| <p>Make all checks payable to Whiteley Trucking, Inc. Or contact Doug to process credit card.<br/>If you have any questions concerning this invoice, contact: Doug @ 727.243.9568</p> |  |        |             |              |              |
| Thank you for your business!  |  |        |             |              |              |

DANIEL P STAHL  
7445 TROVITA RD  
LAND O LAKES, FL 34637

3107

58-5412

9/18/2023  
Date

Pay to the  
Order of

Whiteley Trucking

\$ 560.00

Five hundred & sixty

00

100

Dollars



FIFTH THIRD BANK

For

Soil for garden plots Dan Stahl

03607

**Security Features exceed industry standards and include:**

- **ImageMatch** - Matching account and check number
- **ImageMark** - Micro Deposit check mark to indicate check is a deposit only device
- **Security Watermark** - Pattern is built into paper to deter fraud
- **Microprint** - MP lines printed on front and back
- The words **ORIGINAL DOCUMENT** across the back
- **Photo Safe Deposit** icon visible on front and back

**Do not cash if:**

- Any of the features listed above are missing or appear altered
- Fugitive ink on back (ink pink or has disappeared)
- Brown stains or colored spots appear on both front and back



☐ CHECK BOX FOR MOBILE/REPOTE DEPOSIT  
WRITE NAME OF FINANCIAL INSTITUTION ON LINE ABOVE

BRIDGE BANK

# **CHECK REQUEST FORM**

**District Name:** The Groves CDD

**Date:** 11/14/23

**Invoice Number:** \_\_\_\_\_

**Please issue a check to:**

**Vendor Name:** Dan Stahl

**Vendor No.:** \_\_\_\_\_

**Check amount:** \$674.54

**Please code to:** \_\_\_\_\_

**Check Description/Reason:** Reimbursement for Garden Expansion Project

**Mailing instructions:** 7445 Trovita Road

Land O Lakes, FL 34637

**Due Date for Check:** \_\_\_\_\_

**Requestor:** Wendi McAnn

**Manager's review:** 



# LOWE'S®

LOWE'S HOME CENTERS, LLC  
21500 STATE RD 54  
LUTZ, FL 33549 (813) 345-9020

- MILITARY - PERSONAL USE SALE -  
- SALE -

SALES#: S2238MDE 4898/18 TRANS#: 15/102762 09-29-23

|                                  |       |
|----------------------------------|-------|
| 23870 1-IN SCH40 ELBOW (406010)  | 5.32  |
| 1.48 DISCOUNT EACH               | -0.15 |
| 4 @ 1.33                         |       |
| 22511 3/4-IN X 48 IN BLK IRON P  | 46.70 |
| 25.94 DISCOUNT EACH              | 2.59  |
| 2 @ 23.35                        |       |
| 5116632 NEVERKINK 2511 HOSE      | 67.44 |
| 24.98 DISCOUNT EACH              | -2.50 |
| 3 @ 22.48                        |       |
| 23848 16 OZ PUT TEMENT HUY DUTY  | 14.29 |
| 15.80 DISCOUNT EACH              | -1.59 |
| 23875 1-IN X 3/4-IN FEE 402131   | 8.43  |
| 3.12 DISCOUNT EACH               | -0.31 |
| 3 @ 2.81                         |       |
| 23993 1-IN X 10-FT 200-PSI PRSR  | 7.25  |
| 8.06 DISCOUNT EACH               | -0.81 |
| 456833 PTFE TAPE 1/2-IN X 43-FT  | 2.32  |
| 2.58 DISCOUNT EACH               | -0.26 |
| 23852 PVC COUPLING               | 0.82  |
| 0.91 DISCOUNT EACH               | -0.09 |
| 27958 3/4IN DOLLER DRAIN FEMALE  | 46.86 |
| 8.68 DISCOUNT EACH               | -0.87 |
| 7 @ 7.81                         |       |
| 798340 BABIE WINT TUBING CONTING | 17.96 |
| 9.36 DISCOUNT EACH               | -1.00 |
| 2 @ 8.96                         |       |
| 22476 3/4 IN BLACK IRON FEE      | 13.80 |
| 5.11 DISCOUNT EACH               | 0.51  |
| 3 @ 4.60                         |       |
| 108956 1-IN TRU UNION SCH40 BALL | 10.78 |
| 11.98 DISCOUNT EACH              | -1.20 |
| 19776 3/4-IN X 1-1/2-IN PIPE NP  | 16.08 |
| 2.00 DISCOUNT EACH               | -0.30 |
| 6 @ 2.68                         |       |

SUBTOTAL: 258.05  
TOTAL TAX: 0.00  
INVOICE 96303 TOTAL: 258.05  
M/C: 258.05

LOWE'S HOME CENTERS, LLC  
21500 STATE RD 54  
LUTZ, FL 33549 (813) 345-9020

- EXCHANGE -

SALES#:R S2238IWM 4355671 TRANS#: 16516093 10-05-23

- RETURN 16154 -

|   |        |
|---|--------|
| RET 23993 1-IN X 10-FT 200-PSI PRSR       | 7.25-  |
| ORIG. STORE: 2238 DATE:01/29/23 INV:96303 |        |
| RET 22511 3/4-IN X 48-IN BLK IRON P       | 23.35- |
| ORIG. STORE: 2238 DATE:09/29/23 INV:96303 |        |
| RET 22511 3/4-IN X 48-IN BLK IRON P       | 23.35- |
| ORIG. STORE: 2238 DATE:09/29/23 INV:96303 |        |
| INVOICE 16154 SUBTOTAL:                   | 53.95- |

- SALE -

|                                 |        |
|---------------------------------|--------|
| 23977 1-IN X 5-FT SCH40 PVC PIP | 14.42  |
| 2 @ 7.21                        |        |
| 24013 3/4IN X 48IN GALV PIPE    | 102.84 |
| 3 @ 34.28                       |        |
| 23870 1-IN SCH40 ELBOW (406010) | 2.96   |
| 2 @ 1.48                        |        |
| INVOICE 16155 SUBTOTAL:         | 120.22 |
| INVOICE 16154 SUBTOTAL:         | 53.95- |
| INVOICE 16155 SUBTOTAL:         | 120.22 |
| SUBTOTAL:                       | 66.27  |
| TAX:                            | 8.42   |
| TOTAL:                          | 74.69  |
| M/C:                            | 74.69  |

M/C:XXXXXXXXXX3187 AMOUNT:53.95 EXCHANGE  
M/C:XXXXXXXXXX3187 AMOUNT:74.69 AUTHCD:055715  
CHIP REFID:223816434348 10/05/23 10:28:13  
APL: MASTERCARD TVR: 0000008000  
AID: A0000000041010 TSI: E800

Agenda Page 132



LOWE'S HOME CENTERS, LLC  
21500 STATE RD 54  
LUTZ, FL 33549 (813) 345-9020

- MILITARY - PERSONAL USE SALE -  
- SALE -

SALES#: S2238UHB 4818802 TRANS#: 584037751 11

|                                   |       |
|-----------------------------------|-------|
| 3592203 2-CU FT PINE BARK NUGGETS | 3.    |
| 3.98 DISCOUNT EACH                | -2.19 |
| 2 @ 1.79                          |       |
| 3592203 2-CU FT PINE BARK NUGGETS | 8.    |
| 3.98 DISCOUNT EACH                | -2.19 |
| 5 @ 1.79                          |       |
| 3592203 2 CU FT PINE BARK NUGGETS | 8.1   |
| 3.98 DISCOUNT EACH                | -2.19 |
| 5 @ 1.79                          |       |
| 3592203 2 CU FT PINE BARK NUGGETS | 8.9   |
| 3.98 DISCOUNT EACH                | -2.19 |
| 5 @ 1.79                          |       |
| SUBTOTAL:                         | 30.4  |
| TOTAL TAX:                        | 0.00  |
| INVOICE 82339 TOTAL:              | 30.4  |
| M/C:                              | 30.45 |

TOTAL DISCOUNT: 37.

THANK YOU FOR YOUR  
MILITARY SERVICE



**How doers  
get more done.**

16121 N DALE MABRY HWY  
TAMPA FL 33618 (813)960-0051

0245 00052 66291 10/12/23 05:26 PM  
SALE CASHIER CHRISTINA

-----Military Discount-----  
085972041398 3X100 WD BLK <A> <M> 24.98N  
3X100 VIGOR WEEDBLOCK FILM 2.0  
MAX REFUND VALUE \$22.49  
088700955783 .5 STRP 25 <A> <M> 4.59N  
025 CLAMP NM 2-HOLE STRAP 1/2" PK25  
MAX REFUND VALUE \$4.13  
764661103608 60LB SAKRETE <A> <M> 4.97N  
60LB SAKRETE CONCRETE MIX  
MAX REFUND VALUE \$4.47  
Military Discount -3.45

SUBTOTAL 31.09  
SALES TAX 0.00

TAX EXEMPT TOTAL \$31.09

XXXXXXXXXXXX3187 MASTERCARD USD\$ 31.09

AUTH CODE 05229S/7524170 TA  
Chip Read  
AID A0000000041010 MASTERCARD

<M> = Military Appreciation

0245 10/12/23 05:26 PM



RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 1 90 01/10/2024

**DID WE NAIL IT?**



**How doers  
get more done.**

16121 N DALE MABRY HWY  
TAMPA FL 33618 (813)960-0051

0245 00057 50000 10/14/23 03:51 PM  
SALE CASHIER SUPERIOR

Military Discount  
7725000000000000 <A> <M> 49.97N  
MAX REFUND VALUE \$49.97  
Military Discount -5.00

SUBTOTAL 44.97  
SALES TAX 0.00

TAX EXEMPT TOTAL \$44.97

XXXXXXXXXXXX3187 MASTERCARD USD\$ 44.97

AUTH CODE 00247S/5075794 TA  
Chip Read  
AID A0000000041010 MASTERCARD

<M> Military Appreciation

0245 10/14/23 03:51 PM



0245 07 50000 10/14/2023 5007

RETURN POLICY DEFINITIONS  
POLICY ID DAYS POLICY EXPIRES ON  
A 90 01/10/2024

**DID WE NAIL IT?**

Take a short survey for a chance to WIN  
A \$5,000 HOME DEPOT GIFT CARD

Optine en español

www.homedepot.com/survey

User ID: H89 10/552 10/11/1  
PASSWORD: 23514 10/30/7

Entries must be completed within 14 days  
of purchase. Entries must be 13 or  
older to enter. See complete rules on  
website. No purchase necessary.



LOWE'S HOME CENTERS, LLC  
21500 STATE RD 54  
LUTZ, FL 33549 (813) 345-9077

MILITARY - PERSONAL USE SALE

**SALE**

SALES#: S2238DLY 4255317 TRANS#: 19669203 10-13-23

673731 STAGREEN 75-PACK PINS 14.38  
15.98 DISCOUNT EACH -1.60

SUBTOTAL: 14.38

TOTAL TAX: 0.00

INVOICE 71006 TOTAL: 14.38

M/C: 14.38

**TOTAL DISCOUNT: 1.60**

**THANK YOU FOR YOUR  
MILITARY SERVICE**

HC: XXXXXXXXXXX3187 AMOUNT: 14.38 AUTHID: 02020S

CHIP REFID: 223820006556 10/13/23 13:54:26

TUR : 0400008000

TSI : E800 AID : A0000000041010

STORE: 2238 TERMINAL: 20 10/13/23 13:54:34

# OF ITEMS PURCHASED: 1

EXCLUDES FEES, SERVICES AND SPECIAL ORDER ITEMS



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

LOWES.COM/RETURN

A WRITTEN COPY OF THE RETURN POLICY IS AVAILABLE  
AT OUR CUSTOMER SERVICE DESK Page 53



21228 WALMART WAY  
LUTZ, FL 33548-5011  
813-948-2353

Ticket: 262664  
Date: 10/9/23  
Store: 2427  
Cashier: Gyongyi

Time: 10:17 AM  
Register: 2

| Item   | Qty | Price | Amount |
|--|-----|-------|--------|
| GW NYLON DUAL CONNECTOR W SHUTOFF<br>1006409 | 1   | 5.99  | 5.99 E |
| GW NYLON DUAL CONNECTOR W SHUTOFF<br>1006409 | 1   | 5.99  | 5.99 E |
| GW NYLON DUAL CONNECTOR W SHUTOFF<br>1006409 | 1   | 5.99  | 5.99 E |

Subtotal 17.97  
Tax 0.00  
Total 17.97

MasterCard - SALE  
\*\*\*\*\*3187 - EMV Chip  
Authorization #: 075785  
Terminal ID : 001792427000200  
Cryptogram : 33FE8DCA790DE600  
AID : A0000000041010  
APP : MASTERCARD  
CVM : NONE / 1E0300  
TVR : 0000008000 / TSI : E800

Change 0.00  
I agree to pay the above amount according  
to my card issuer agreement.

\*\*\*\*\*  
Tax Exempt Information



LOWE'S HOME CENTERS, LLC  
21500 STATE RD 54  
LUTZ, FL 33549 (813) 345-9020

- MILITARY - PERSONAL USE SALE -  
- SALE -

SALES#: S2238MUA 3886525 TRANS#: 594296922 10-09-23

1028091 116-FL OZ VALSPAR SOLID N 44.08  
48.98 DISCOUNT EACH -4.90

SUBTOTAL: 44.08  
TOTAL TAX: 0.00  
INVOICE 82436 TOTAL: 44.08  
M/C: 44.08

TOTAL DISCOUNT: 4.90

THANK YOU FOR YOUR  
MILITARY SERVICE

MC: XXXXXXXXXXXX3187 AMOUNT: 44.08 AUTHCD: 00957S  
CHIP REFID: 223809436329 10/09/23 09:50:30  
TVR : 0000008000  
TSI : E800



21228 WALMART WAY  
LUTZ, FL 33548-5011  
813-948-2353

Ticket: 263355  
Date: 10/12/23  
Store: 2427  
Cashier: Megan  
Time: 3:40 PM  
Register: 2

| Item   | Qty | Price | Amount  |
|--|-----|-------|---------|
| GW HOSE POST HANGER POWDER COATED<br>4433954 | 1   | 32.99 | 32.99 E |
| GW HOSE POST HANGER POWDER COATED<br>4433954 | 1   | 32.99 | 32.99 E |

Subtotal 65.98  
Tax 0.00  
Total 65.98

MasterCard - SALE 65.98  
\*\*\*\*\*3187 - EMV Chip  
Authorization #: 036398  
Terminal ID : 001792427000200  
Cryptogram : 05CC3DA755B5EB10  
AID : A0000000041010  
APP : MASTERCARD  
CVM : NONE / 1E0300  
TVR : 0000008000 / TSI : E800

Change 0.00  
I agree to pay the above amount according  
to my card issuer agreement.

**CYPRESS CREEK  
LANDSCAPE SUPPLY**  
Weedon, AL 36688

Thank You for  
Choosing

**CYPRESS CREEK  
LANDSCAPE SUPPLY**

12734 North Florida Avenue  
Tampa, FL 33617  
(813) 933-7944  
Fax ID: 593551170

Ticket #10100756

User CUIS  
Sales CUIS

10/24/23 11:03 AM

| Item            | Qty   | Price  | Total   |
|-----------------|-------|--------|---------|
| Description     |       |        |         |
| Pine Bark Mulch | 25.00 | \$3.45 | \$86.24 |
| 3c              |       |        |         |
| Subtotal        |       |        | \$86.24 |
| Tax             |       |        | \$0.00  |
| Total           |       |        | \$86.24 |

86.24

Tender  
MASTERCARD  
Card Number \*\*\*\*1167  
RRN 329/15293620  
SALE  
Auth 056015  
Entry Method ICC  
AID A0000000041010  
TVR 0000000000  
TSI 1800  
AC ADB/8CBDC0184AAB

# Florida Department of Economic Opportunity, Special District Accountability Program

## Fiscal Year 2023 - 2024 Special District State Fee Invoice and Profile Update

Agenda Page 136

Required by sections 189.064 and 189.018, Florida Statutes, and Chapter 73C-24, Florida Administrative Code

|                           |                      |                      |                  |   |
|---------------------------|----------------------|----------------------|------------------|---|
| Date Invoiced: 10/02/2023 |                      |                      |                  | Invoice No: 88001                             |
| Annual Fee: \$175.00      | 1st Late Fee: \$0.00 | 2nd Late Fee: \$0.00 | Received: \$0.00 | Total Due, Postmarked by 12/01/2023: \$175.00 |

**STEP 1:** Review the following profile and make any needed changes.

### 1. Special District's Name, Registered Agent's Name and Registered Office Address:

#### Groves Community Development District, The

Mr. William J. Rizzetta

3434 Colwell Avenue, Suite 200

Tampa, Florida 33614



- 2. Telephone: 813-514-0400 Ext:
- 3. Fax: 813-514-0401
- 4. Email: brizzetta@rizzetta.com
- 5. Status: Independent
- 6. Governing Body: Elected
- 7. Website Address: thegrovescdd.org
- 8. County(ies): Pasco
- 9. Special Purpose(s): Community Development
- 10. Boundary Map on File: 09/11/2000
- 11. Creation Document on File: 09/11/2000
- 12. Date Established: 08/22/2000
- 13. Creation Method: Local Ordinance
- 14. Local Governing Authority: Pasco County
- 15. Creation Document(s): County Ordinance 00-14
- 16. Statutory Authority: Chapter 190, Florida Statutes
- 17. Authority to Issue Bonds: Yes
- 18. Revenue Source(s): Assessments

**STEP 2:** Sign and date to certify accuracy and completeness.

By signing and dating below, I do hereby certify that the profile above (changes noted if necessary) is accurate and complete:

Registered Agent's Signature: \_\_\_\_\_ Date \_\_\_\_\_

**STEP 3:** Pay the annual state fee or certify eligibility for zero annual fee.

**a. Pay the Annual Fee:** Pay the annual fee online by following the instructions at [www.Floridajobs.org/SpecialDistrictFee](http://www.Floridajobs.org/SpecialDistrictFee) or by check payable to the Florida Department of Economic Opportunity.

**b. Or, Certify Eligibility for the Zero Fee:** By initialing both of the following items, I, the above signed registered agent, do hereby certify that to the best of my knowledge and belief, **BOTH** of the following statements and those on any submissions to the Department are true, correct, complete, and made in good faith. I understand that any information I give may be verified.

1. \_\_\_ This special district is not a component unit of a general purpose local government as determined by the special district and its Certified Public Accountant; and,

2. \_\_\_ This special district is in compliance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida Department of Financial Services (DFS) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a Fiscal Year 2023 - 2024 AFR with DFS and has included an income statement with this document verifying \$3,000 or less in revenues for the current fiscal year.

Department Use Only: Approved: \_\_\_\_\_ Denied: \_\_\_\_\_ Reason: \_\_\_\_\_

**STEP 4:** Make a copy of this document for your records.

**STEP 5:** Mail this document and payment (if paying by check) to the Florida Department of Economic Opportunity, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to (850) 717-8430.



**The Groves Community Development District**  
**c/o Rizzetta & Company**  
**3434 Colwell Ave., Ste 200**  
**Tampa, FL 33614**

# INVOICE

Agenda Page 137

|                         |   |
|-------------------------|---|
| <b>Customer</b>         | The Groves Community Development District |
| <b>Acct #</b>           | 634                                       |
| <b>Date</b>             | 09/14/2023                                |
| <b>Customer Service</b> | Kristina Rudez                            |
| <b>Page</b>             | 1 of 1                                    |

| Payment Information    |               |
|------------------------|---------------|
| <b>Invoice Summary</b> | \$ 850.00     |
| <b>Payment Amount</b>  |               |
| <b>Payment for:</b>    | Invoice#19688 |
| WC100123624            |               |

Thank You

Please detach and return with payment



Customer: The Groves Community Development District

| Invoice | Effective  | Transaction  | Description   | Amount           |
|---------|------------|--------------|---|------------------|
| 19688   | 10/01/2023 | Renew policy | Policy #WC100123624 10/01/2023-10/01/2024<br>FIA WC<br>WC Volunteers - Renew policy<br>Expense Constant & Terrorism - Renew policy<br>Due Date: 9/14/2023 | 690.00<br>160.00 |
|         |            |              |   | <b>Total</b>     |
|         |            |              |   | \$ 850.00        |

Thank You

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

|  |  |                          |             |
|--|--|--------------------------|-------------|
| <b>Remit Payment To: Egis Insurance Advisors</b> |  | (321)233-9939            | <b>Date</b> |
| P.O. Box 748555                                  |  | sclimer@egisadvisors.com | 09/14/2023  |
| Atlanta, GA 30374-8555                           |  |                          |             |





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

# Invoice 2380

**BILL TO**

Itzel Trujillo  
 Inframark IMS - The Groves  
 CDD  
 210 N. University Drive  
 Suite #: 702  
 Coral Springs, FL. 33071 USA

**DATE**  
 11/06/2023

**PLEASE PAY**  
**\$1,785.00**

**DUE DATE**  
 12/06/2023

| DATE       | ACTIVITY                         | DESCRIPTION                 | QTY | RATE  | AMOUNT |
|------------|----------------------------------|-----------------------------|-----|-------|--------|
| 10/30/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 10/31/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 11/01/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 11/02/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 11/03/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 11/04/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 11/05/2023 | <b>Unarmed Security Services</b> | (Unarmed) Security Services | 12  | 21.25 | 255.00 |

10/30/23 - 11/05/23 Coverages: The Groves CDD

**TOTAL DUE**

**\$1,785.00**

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

THANK YOU.

All new clients pay the first week in advance; terms will then take effect after the initial bill.

Any payments made after the due date are subject to a 5% late fee.

48 Hour cancellation policy.

\*Any cancellations made within 48hrs before the anticipated end date will be billed the additional 48hrs to cover the personnel cost.



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

# Invoice 2420

**BILL TO**

Itzel Trujillo  
 Inframark IMS - The Groves  
 CDD  
 210 N. University Drive  
 Suite #: 702  
 Coral Springs, FL. 33071 USA

DATE  
11/13/2023

PLEASE PAY  
**\$1,785.00**

DUE DATE  
12/13/2023

| DATE       | ACTIVITY                  | DESCRIPTION                 | QTY | RATE  | AMOUNT |
|------------|---------------------------|-----------------------------|-----|-------|--------|
| 11/06/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 11/07/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 11/08/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 11/09/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 11/10/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 11/11/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 11/12/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |

11/6/23 - 11/12/23 Coverages: The Groves CDD

TOTAL DUE

**\$1,785.00**

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

THANK YOU.

All new clients pay the first week in advance; terms will then take effect after the initial bill.

Any payments made after the due date are subject to a 5% late fee.

48 Hour cancellation policy.

\*Any cancellations made within 48hrs before the anticipated end date will be billed the additional 48hrs to cover the personnel cost.



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

# Invoice 2447

**BILL TO**

Itzel Trujillo  
 Inframark IMS - The Groves  
 CDD  
 210 N. University Drive  
 Suite #: 702  
 Coral Springs, FL. 33071 USA

DATE  
11/20/2023

PLEASE PAY  
**\$1,785.00**

DUE DATE  
12/20/2023

| DATE       | ACTIVITY                  | DESCRIPTION                 | QTY | RATE  | AMOUNT |
|------------|---------------------------|-----------------------------|-----|-------|--------|
| 11/13/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 11/14/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 11/15/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 11/16/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 11/17/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 11/18/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |
| 11/19/2023 | Unarmed Security Services | (Unarmed) Security Services | 12  | 21.25 | 255.00 |

11/13/23 - 11/19/23 Coverages

TOTAL DUE

**\$1,785.00**

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

THANK YOU.

All new clients pay the first week in advance; terms will then take effect after the initial bill.

Any payments made after the due date are subject to a 5% late fee.

48 Hour cancellation policy.

\*Any cancellations made within 48hrs before the anticipated end date will be billed the additional 48hrs to cover the personnel cost.



2002 West Grand Parkway North  
Suite 100  
Katy, TX 77449

# INVOICE

**INVOICE#**

#104891

**CUSTOMER ID**

C3085

**PO#**

**DATE**

11/21/2023

**NET TERMS**

Net 30

**DUE DATE**

12/21/2023

**BILL TO**

The Groves Community Development  
District  
2654 Cypress Ridge Blvd Ste 101  
Wesley Chapel FL 33544-6322  
United States

**Services provided for the Month of: October 2023**

| DESCRIPTION  | QTY | UOM | RATE      | MARKUP | AMOUNT           |
|--|-----|-----|-----------|--------|------------------|
| Management Services for the Month of: October 2023 |     |     |           |        |                  |
| Administrative Fees                                | 1   | Ea  | 6,200.00  |        | 6,200.00         |
| Amentity Management Services                       | 1   | Ea  | 26,572.53 |        | 26,572.53        |
| <b>Subtotal</b>                                    |     |     |           |        | <b>32,772.53</b> |

|                  |             |
|------------------|-------------|
| <b>Subtotal</b>  | \$32,772.53 |
| <b>Tax</b>       | \$0.00      |
| <b>Total Due</b> | \$32,772.53 |

**Remit To : Inframark LLC, PO BOX 733778, Dallas, Texas, 75373-3778**

*To pay by Credit Card, please contact us at 281-578-4299, 9:00am - 5:30pm EST, Monday – Friday. A surcharge fee may apply.*

*To pay via ACH or Wire, please refer to our banking information below:*

*Account Name: INFRAMARK, LLC*

*ACH - Bank Routing Number: 111000614 / Account Number: 912593196*

*Wire - Bank Routing Number: 021000021 / SWIFT Code: CHASUS33 / Account Number: 912593196*

*Please include the Customer ID and the Invoice Number on your form of payment.*



189 S. Orange Ave., Suite 1220  
Orlando, FL 32801

# Invoice

| DATE       | INVOICE # |
|------------|-----------|
| 11/13/2023 | 5650      |

| BILL TO   |
|---|
| The Groves CDD<br>c/o Inframark Management Services<br>Jayna Cooper<br>2654 Cypress Ridge Blvd., Suite 101<br>Wesley Chapel, FL 33544 |

| SHIP TO  |
|--|
| 2166 - The Groves<br>Professional Fees Only<br>Original Stage 3 Add-Service<br>Additional Engineering Services Rev 3A<br>Restart-per Request & Directive |

## TERMS

Per Agreement

| ITEM         | DESCRIPTION   | QTY | RATE         | AMOUNT            |
|--------------|---|-----|--------------|-------------------|
| Fee - Design | Professional Fees for Design - Item #1 Update Bid Documents - \$5,300.00  |     |              |                   |
| Fee - Design | Professional Fees for Design - Item #2 Bidder contact and follow-up, respond to requests for information; coordinate with Greg Cox \$3,975.00 |     |              |                   |
| Fee - Design | Professional Fees for Design - Item #3 Pre-bid Event On-Site Meeting for Contractor's review / bidding 03 May 2023 - \$2,650.00               |     |              |                   |
| Misc. Travel | Lump Sum Travel Expense 03 May 2023 trip - \$780.00   |     |              |                   |
| Fee - Design | Professional Fees for Design Pre-Construction Meeting Attendance 02 Nov 2023 by Ken Martin  |     | 2,650.00     | 2,650.00          |
| Misc. Travel | Lump Sum Travel Expense 02 Nov 2023 meeting   |     | 780.00       | 780.00            |
|              |   |     | <b>Total</b> | <b>\$3,430.00</b> |

Thank you for the opportunity to provide our services. Please contact Patti Reynolds @ 407-598-0550 x538 or Patti.Reynolds@martinaquatic.com if you have questions. Please send all payments to the address above.  
Aquatic Design & Engineering, Inc DBA Martin Aquatic Design & Engineering

189 S. Orange Ave., Suite 1220  
Orlando, FL 32801



# Invoice

Agenda Page 143

ProPump and Controls, Inc.  
610 Old Mount Eden Rd  
Shelbyville, KY, 40065-8814  
Phone: (502)633-0677 ext

Reference No.:  
Date:  
Due Date:  
Customer ID:  
Sales Person:

**IN002931**  
07-Nov-2023  
07-Dec-2023  
GROVESG  
TOD EGLER

## BILL TO:

The Groves CDD  
7924 Melogold Cir  
Land O Lakes FL 34637-7509  
United States of America

## SHIP TO:

The Groves CDD  
7924 Melogold Cir  
Land O Lakes FL 34637-7509  
United States of America

## CUSTOMER REF. NUMBER

## TERMS

## CONTACT

Net 30 Days

## SCOPE OF WORK

Date of Service: 10/20/23 - Reference Quote QO07708  
ProPump & Controls provided labor and equipment for a ROV Inspection of Wet Well and Intake.

Technician Jerret and Randy traveled to the site. Customer reported that he was getting snail shells in the irrigation heads. The water clarity was not the best but we were able to see the pump screens and the wet well floor. The intake pipe was clean, with sand or snails. Inspected all the way to the lake screen and found no problems. Spoke with the contact on site and gave him all details of our findings.

Quoted \$1800.00 ( plus trip charges)

| ITEM                     | PRICE    |
|--------------------------|----------|
| LABOR: Technician Labor  | 1,800.00 |
| TRIP CHARGE: TRIP CHARGE | 150.00   |

REMIT TO: PROPUMP & CONTROLS, INC., 610 Old Mount Eden Road,  
Shelbyville, Ky 40065

\*\*\*Late Fees of 1.5% will be charged per month  
on all accounts that are past due

Please note that all invoices over \$5,000 paid by credit Card are  
subject to a 2.8% service charge without prior agreement.

**Sales Total:** 1,950.00  
**Tax Total:** 0.00  
**Total (USD):** **1,950.00**



**DATE:** November 1, 2023  
**INVOICE #** 20231101

The Groves CDD  
210 N University Dr, Suite 702  
Coral Springs, FL 33071

Make all checks payable to **The Groves Golf & Country Club**  
Please mail payment to:  
The Groves Golf & Country Club  
Attn: Tom Sholl  
4131 Gunn Highway  
Tampa, FL 33618

# The Groves Golf & Country Club Master Association Inc

## INVOICE

4131 Gunn Highway  
Tampa, FL 33618  
Phone 813.600.1100

**DATE:** November 2, 2023  
**INVOICE #** 20231102

### Request for Reimbursement

The Groves CDD  
210 N University Dr, Suite 702  
Coral Springs, FL 33071

| DESCRIPTION   | AMOUNT           |
|---|------------------|
| Invoice 20335 Clean up landscape debris (Stutzman Brothers Property Maintenance Inc)<br>CDD owes 1/2 to HOA | 987.50           |
| <b>TOTAL</b>  | <b>\$ 987.50</b> |

Make all checks payable to **The Groves Golf & Country Club**

Please mail payment to:

The Groves Golf & Country Club

Attn: Tom Sholl

4131 Gunn Highway

Tampa, FL 33618

MAKE CHECK PAYABLE TO:



Post Office Box 20122  
Tampa, FL 33622-0122  
(727) 544-7644

ADDRESSEE

☐ Please check if address below is incorrect and indicate change on reverse side

GROVES, CDD  
MANAGER  
3434 Colwell Ave  
SUITE 100  
Tampa, FL 36919

PLEASE FILL OUT BELOW IF PAYING BY CREDIT CARD



Agenda Page 146

CARD NUMBER

EXP. DATE

SIGNATURE

AMOUNT PAID

ACCOUNT NUMBER

DATE

BALANCE

721261

11/8/2023

\$200.00

The Lake Doctors  
Post Office Box 20122  
Tampa, FL 33622-0122

00000000094496001000000013800900000002000085

Please Return this portion with your payment

Invoice Due Date 11/17/2023

Invoice 1840501

PO #

| Invoice Date                      | Description                         | Quantity | Amount   | Tax    | Total    |
|-----------------------------------|-------------------------------------|----------|----------|--------|----------|
| 7924 Melogold Cir Tampa, FL 33637 |                                     |          |          |        |          |
| 11/7/2023                         | Fountain Service Call-Minimum \$200 |          | \$200.00 | \$0.00 | \$200.00 |

Minimum \$200 Service Call to troubleshoot an issue with a fountain or aeration system. Fountain pulled for further disassembly and diagnostic.

Please provide remittance information when submitting payments,  
otherwise payments will be applied to the oldest outstanding invoices.

Credits \$0.00

Adjustment \$0.00

AMOUNT DUE

**Total Account Balance including this invoice:**

\$200.00

**This Invoice Total:**

\$200.00

Click the "Pay Now" link to submit payment by ACH

**Customer #:** 721261

**Portal Registration #:** 18CA13FD

**Corporate Address**

4651 Salisbury Rd, Suite 155  
Jacksonville, FL 32256

**Customer Portal Link:** [www.lakedoctors.com/contact-us/](http://www.lakedoctors.com/contact-us/)

Set Up Customer Portal to pay invoices online, set up recurring payments, view payment history, and edit contact information

Site Masters of Florida, LLC  
5551 Bloomfield Blvd.  
Lakeland, FL 33810  
(813)917-9567

---

INVOICE  
#102723-2

To: The Groves CDD  
2654 Cypress Ridge Blvd., Suite 101  
Wesley Chapel, FL 33544

Date: October 27, 2023

**Jaffa Lane Pipe Repair**

|                 |          |
|-----------------|----------|
| Contract amount | \$12,200 |
| Deposit (50%)   | \$ 6,100 |

**TOTAL DUE     \$ 6,100**

Site Masters of Florida, LLC  
 5551 Bloomfield Blvd.  
 Lakeland, FL 33810  
 (813)917-9567

---

INVOICE  
 #112123-3

To: The Groves CDD  
 2654 Cypress Ridge Blvd., Suite 101  
 Wesley Chapel, FL 33544

Date: November 21, 2023

**Jaffa Lane Pipe Repair**

|                       |          |
|-----------------------|----------|
| Contract amount       | \$12,200 |
| Work completed (100%) | \$12,200 |
| Previously paid       | \$ 6,100 |

**TOTAL DUE      \$ 6,100**