



Rizzetta & Company

Lake Padgett Estates Independent Special District

Board of Supervisors Meeting November 20, 2025

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

www.lakepadgettisd.org

**LAKE PADGETT ESTATES
INDEPENDENT SPECIAL
DISTRICT**

Rizzetta & Company, Inc., 5844 Old Pasco Road, Suite 100, Wesley Chapel, FL 33544

Board of Supervisors	Steve Yarbrough	Chair
	Pam Carr	Vice Chair
	April Wakefield	Assistant Secretary
	Paul Wells	Assistant Secretary
	Tracee Ivins	Assistant Secretary
District Manager	Scott Brizendine	Rizzetta & Company, Inc.
District Manager	Lisa Castoria	Rizzetta & Company, Inc.
District Counsel	Tim Hayes	Law Offices of Timothy G, Hayes
District Engineer	John Mueller	Landis Evans & Partners

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

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

Pursuant to provisions of the Americans with Disabilities Act, any person requiring special accommodations to participate in this meeting/hearing/workshop is asked to advise the District Office at least forty-eight (48) hours before the meeting/hearing/workshop by contacting the District Manager at (813) 994-1001. If you are hearing or speech impaired, please contact the Florida Relay Service by dialing 7-1-1, or 1-800-955-8771 (TTY) 1-800-955-8770 (Voice), who can aid you in contacting the District Office.

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

November 18, 2025

**Board of Supervisors
Lake Padgett Estates
Independent Special District**

REVISED AGENDA

Dear Board Members:

The meeting of the Board of Supervisors of the Lake Padgett Estates Independent Special District will be held on **Thursday, November 20, 2025, at 6:30 p.m.** at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL 34639. The following is the agenda for this meeting:

BOS MEETING:

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. MAINTENANCE SUPERVISOR'S REPORT.....Tab 1**
- 4. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 5. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors
Regular Meeting held on October 16, 2025..... Tab 2
 - B. **Consideration of Operations & Maintenance
Expenditures for October 2025..... Tab 3**
- 6. STAFF REPORTS**
 - A. District Engineer
 - i. Review of Laird Park Swim Water Results..... Tab 4
 - B. District Counsel
 - i. Discussion of Direction and Job Descriptions
of On-Site Staff
 - C. District Manager
 - i. Review of the District Manager's Report.....Tab 5
 - ii. Consideration of Proposal from EGIS for Insuring
the Gates.....Tab 6
 - iii. Discussion on Insuring Chain Link Perimeter Fencing
 - iv. Review of 3rd Quarter Website Audit Report.....Tab 7
 - D. **Review of Aquatics Report.....Tab 8**
 - i. **Consideration of Proposal for Comprehensive
Testing and Vegetation Removal.....Tab 9**

7. BUSINESS ITEMS

- A. Discussion of Appointment of New Liaison to Research CD Rates for District
- B. Consideration of Audit Engagement Letter.....Tab 10
- C. Consideration of Advanced Energy Solutions Stables Lighting Proposal.....Tab 11
- D. Consideration of Resolution 2026-01; Designating Assistant Secretary.....Tab 12
- E. Consideration of Resolution 2026-02; General Elections.....Tab 13
- F. Consideration of Pasco County Rock Revision Permit **(under separate cover)**
- G. Consideration of Reserve Study Proposal.....Tab 14
- H. Consideration of Fourth Addendum to the Contract For District Management Services.....Tab 15
- I. Discussion of Placing District Management Services Out to Bid

8. SUPERVISOR REQUESTS

9. ADJOURNMENT

I look forward to seeing you at the meeting. In the meantime, if you have any questions, or to obtain a copy of the full agenda, please do not hesitate to contact Lisa Castoria at lcastoria@rizzetta.com.

Sincerely,

Lisa Castoria

District Manager

Tab 1

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

DISTRICT OFFICE · 5844 OLD PASCO ROAD · SUITE 100 · WESLEY CHAPEL, FLORIDA 33544
MAILING ADDRESS · 3434 COLWELL AVENUE · SUITE 200 · TAMPA, FLORIDA 33614

- [illegible]

Tab 2

MINUTES OF MEETING

Each person who decides to appeal any decision made by the Board with respect to any matter considered at the meeting is advised that person may need to ensure that a verbatim record of the proceedings is made, including the testimony and evidence upon which such appeal is to be based.

LAKE PADGETT INDEPENDENT SPECIAL DISTRICT

The Regular Meeting of the Board of Supervisors of Lake Padgett Estates Independent Special District was held on **Thursday, October 16, 2025, at 6:30 p.m.** at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL 34639.

Present and constituting a quorum:

Steven Yarbrough
Pam Carr
April Wakefield

Board of Supervisor, Chairman
Board of Supervisor, Vice-Chairman
Board of Supervisor, Assistant Secretary

Also present were:

Sean Craft
Lisa Castoria
Tim Hayes
John Mueller
Tony Hendrix
Reid Connor
Jean Joseph
Mike Fasano

District Manager, Rizzetta & Company, Inc.
District Manager, Rizzetta & Company, Inc.
District Counsel, Law Offices of Tim G. Hayes
District Engineer, Landis Evans & Partner
Maintenance, Lake Padgett ISD
Representative, A & B Aquatics
Representative, Marc Security (via call)
Pasco County Tax Collector (via call)

Audience

Present

FIRST ORDER OF BUSINESS

Roll Call

Mr. Craft called the meeting to order and conducted roll call, confirming a quorum.

SECOND ORDER OF BUSINESS

Maintenance Supervisor Report

The Board reviewed the maintenance report and approved a motion to have the onsite staff install a new sidewalk in the playground area with a not to exceed amount of \$2,500.00.

On a Motion by Ms. Carr and seconded by Ms. Wakefield, with all in favor, the Board of Supervisors approved to have the onsite staff install a new sidewalk in the playground area with a not to exceed amount of \$2,500, for the Lake Padgett Estates Independent Special District.

The Board also inquired as to whether the Parks Supervisor holds a written copy of the

daily task list, what the turnaround time is from the time a maintenance request is made to completion, and stated that they wish to have the monthly completed work report to include routine maintenance items going forward. Additionally, a discussion was held with Marc Security Services regarding their practice of having their personnel take random photographs of the property during their shifts with the Board giving direction to have them discontinue the practice and take photos only when an incident occurred.

THIRD ORDER OF BUSINESS

Audience Comments

The Board gave direction to the on-site staff to replace the sign at Lake Saxon. The Civics Association provided an update on upcoming events such as Trunk or Treat (10/25), Movie in the Park Night (11/3), and Civics Association Appreciation Day (11/15). David Mueller requested that monthly financial statements be posted to the district website.

FOURTH ORDER OF BUSINESS

Consideration of Minutes of the Board of Supervisors Regular Meeting Held on September 18, 2025

On a Motion by Ms. Wakefield and seconded by Ms. Carr, with all in favor, the Board of Supervisors approved the September 18, 2025, regular meeting minutes, as presented, for the Lake Padgett Estates Independent Special District.

FIFTH ORDER OF BUSINESS

Consideration of the Operation and Maintenance Expenditures for September 2025

On a Motion by Ms. Wakefield and seconded by Ms. Carr, with all in favor, the Board of Supervisors approved the September 2025 (\$58,673.67) Operation Land Maintenance Expenditures, for the Lake Padgett Estates Independent Special District.

SIXTH ORDER OF BUSINESS

Staff Reports

A. District Engineer

Mr. Mueller shared his report with the Board.

B. District Counsel

The Board stated that they would like to have the website enabled for residents placing their maintenance requests and to be able to track the progress of those requests. The Board also stated that they would like to add a discussion to the November agenda regarding direction and job descriptions of the on-site staff.

On a Motion by Ms. Wakefield and seconded by Mr. Yarbrough, with all in favor, the Board of Supervisors approved to have the website enabled for residents' access as stated above, for the Lake Padgett Estates Independent Special District.

85
86 **C. District Manager**

87 Mr. Craft presented the District Manager's report to the Board and reminded them that
88 the next meeting will be on Thursday, November 20, 2025, at 6:30 p.m. at the Lake
89 Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O'
90 Lakes, Florida 34639.

91
92 The Board approved a motion to renew their special events insurance policy for
93 fiscal year 2025/2026. The Board also requested a formal proposal from EGIS for
94 insuring the gates asking that the proposal include specifically what that insurance
95 would cover as well as the deductible amount.
96

On a Motion by Ms. Carr and seconded by Ms. Wakefield, with all in favor, the Board of Supervisors approved to renew their special events insurance policy for the period of October 1, 2025, through October 1, 2026, for the Lake Padgett Estates Independent Special District.

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98
99
100 **SEVENTH ORDER OF BUSINESS**

**Discussion of Appointment of New
Liaison to Research CD Rates for District**

101
102
103 This discussion was tabled until the November meeting since the district's current CD's
104 mature in December 2025 and January 2026.
105

106
107 **EIGHTH ORDER OF BUSINESS**

**Consideration of Proposals for Reserve
Study**

108
109
110 The Board tabled these proposals until the November meeting.
111
112

113 **NINTH ORDER OF BUSINESS**

**Consideration of Fourth Addendum to
Contract for District Management Services**

114
115
116 The Board tabled this Addendum until the November meeting. Additionally, the Board
117 requested that a discussion be added to the November agenda of placing District Management
118 services out to bid.
119
120

121 **TENTH ORDER OF BUSINESS**

**Consideration of Proposal for
Comprehensive Testing and Vegetation
Removal**

122
123
124
125 This was tabled until the November meeting.
126
127

128 **ELEVENTH ORDER OF BUSINESS**

Supervisor Requests

129
130 There were no requests made.

TWELFTH ORDER OF BUSINESS

Adjournment

Mr. Craft stated that if there was no further business to come before the Board of Supervisors, then a motion to adjourn would be in order.

On a motion by Mr. Yarbrough, and seconded by Ms. Carr, the Board of Supervisors adjourned the meeting at 8.41 p.m., for the Lake Padgett Estates Independent Special District.

Assistant Secretary/Secretary

Chair/Vice Chair

Tab 3

LAKE PADGETT ESTATES ISD

District Office · Wesley Chapel, Florida · (813) 994-1001
Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa, Florida 33614
www.lakepadgettisd.org

Operation and Maintenance Expenditures October 2025 For Board Approval

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

The total items being presented: \$ **39,952.63**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

October 1, 2025 Through October 31, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
ADP Easypay	20251003-1	701291268 ACH	PPE 09/21/25 PPD 09/26/25 Fees	\$ 140.87
ADP Easypay	20251003-2	701296004 ACH	Time & Attendance 09/25	\$ 42.46
ADP Easypay	20251017-1	702711750 ACH	PPE 10/05/25 PPD 10/10/25 Fees	\$ 140.87
ADP Easypay	20251031-2	704004040 ACH	Time & Attendance 10/25	\$ 42.46
ADP Easypay	20251031-1	704004205 ACH	PPE 10/19/25 PPD 10/24/25 Fees	\$ 140.87
ADP Easypay	20251009-1	PPE 10/05/25 PPD 10/10/25 ACH	PPE 10/05/25 PPD 10/10/25	\$ 11,499.06
ADP Easypay	20251023-1	PPE 10/19/25 PPD 10/24/25 ACH	PPE 10/19/25 PPD 10/24/25	\$ 4,683.23
April D Wakefield	300146	AW101625-320	Board of Supervisors Meeting 10/16/25	\$ 50.00
Duke Energy	20251029-1	9100 8816 3760 09/25 ACH	22140 Coldstream Rd 09/25	\$ 167.58
Duke Energy	20251009-2	9300 0001 2893 08/25 ACH	Electric / Lighting Services 08/25	\$ 1,172.36
Florida Blue	20251015-2	78043169 ACH	Health Insurance 10/15/25-11/15/25	\$ 3,960.60
Florida Department of Commerce	20251029-3	93080 ACH	Special District Fee for FY25-26	\$ 175.00
Florida Department of Revenue	20251016-2	61-8018349567-4 09/25 ACH	61-8018349567-4 Sales & Use Tax 09/25	\$ 15.70

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

October 1, 2025 Through October 31, 2025

Vendor Name	Check Number	Invoice Number	Invoice Description	Invoice Amount
Frontier Florida, LLC	20251015-1	210-043-0055-021920-5	210-043-0055-021920-5 10/25	\$ 974.15
Frontier Florida, LLC	20251009-3	813-995-2205-041420-5	813-995-2205-041420-5 09/25	\$ 106.18
GLF Water, Inc.	300147	13206	Monthly Monitoring Services 09/25	\$ 85.00
Landis, Evans and Partners, Inc	300148	1537-17-104	Engineering Services 09/25	\$ 2,357.50
Lowe's	20251020-1	Monthly Summary 09/25	Miscellaneous Supplies 09/25	\$ 509.85
Marc Security Services LLC	300149	1654	Security Patrols 10/25	\$ 4,737.30
Pam Carr	300150	PC101625-320	Board of Supervisors Meeting 10/16/25	\$ 50.00
Pasco County Utilities	20251016-1	23126211 ACH	0361035 01104977 Civic Center Pkwy 08/25	\$ 46.10
Pasco Testing Lab and Sales, Inc.	300151	19975	3rd Quarter Water Sampling/Testing Frank George Park & Riding Club 10/25	\$ 120.00
Pasco Testing Lab and Sales, Inc.	300151	19991	3rd Quarter 2025 Swim Area Fecal Coliform Testing for Lake Padgett & Laird	\$ 600.00
Republic Services	20251008-1	0762-003907325 ACH	Waste Disposal Services 10/25	\$ 1,012.38
Rizzetta & Company, Inc.	300145	INV0000103569	District Management Fees 10/25	\$ 4,722.92
School Now	300152	INV-SN-1009	Annual Website Services FY25/26	\$ 1,537.50

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

October 1, 2025 Through October 31, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Southern Automated Access Services, LLC	300153	17107	Service Call - Stable Ridge 10/25	\$ 141.85
Steven Allen Yarbrough	300154	SY101625-320	Board of Supervisors Meeting 10/16/25	\$ 50.00
Valley National Bank	20251028-1	CC093025-320 ACH	Credit Card Expenses 09/25	\$ 595.94
Verizon Wireless	20251029-2	6125520350 ACH	Staff Cell Phones 09/25	<u>\$ 74.90</u>
Report Totals				<u><u>\$ 39,952.63</u></u>



ADVICE OF DEBIT

ADP, Inc.
PO Box 830272
Philadelphia PA 19182-0272

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 701291268
Advice of Debit Date : 09/26/2025
Advice of Debit Due Date : 10/03/2025
Total Debited This Invoice : \$140.87

i Inquiries

For Billing inquiries, please contact your client service rep at 866-873-0386

ROXANA QUIROZ
LAKE PADGETT ESTATES
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 33544-4010

CURRENT CHARGES

RUN	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 1710-2R-LZK IID 20031335					
Processing Charges for Period Ending Date: 09/21/2025 Check Date: 09/26/2025					
ADP Complete Payroll and HR Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 5 Background Checks Employee Handbook Wizard Zip Recruiter - 1 Job Slot Job Description Wizard Advanced HR Toolkits Compliance Update and Training HR Forms and Documents 30.68% of the Per Pay Fee is Software	2	discount applies		\$200.47	

Sub Total Current Charges	\$200.47
29.73% Discount On Processing Charges	-\$59.60
TOTAL CHARGES FOR COMPANY CODE: 1710-2R-LZK	\$140.87

Total Debited	\$140.87
---------------	----------

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX6593 on 10/03/2025 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.



ADP, Inc.
PO Box 830272
Philadelphia PA 19182-0272

ADVICE OF DEBIT

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 701296004
Advice of Debit Date : 09/26/2025
Advice of Debit Due Date : 10/03/2025
Total Debited This Invoice : \$42.46

i **Inquiries**
For Product/Service inquiries, please contact your Client Service Team.

MATTHEW HUBER
LAKE PADGETT ESTATES
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 33544-4010

CURRENT CHARGES

ADP TIME AND ATTENDANCE COMPANY CODE 0741-8Y-RDLZK	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges					
ADP Time and Attendance	2	discount applies		\$49.95	

	Sub Total Current Charges	\$49.95
	15% Discount On Processing Charges	-\$7.49
TOTAL CHARGES FOR COMPANY CODE:	0741-8Y-RDLZK	\$42.46
	Total Debited	\$42.46

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.
This amount will be processed for debit from your account # XXXXXX6593 on 10/03/2025 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.



ADVICE OF DEBIT

ADP, Inc.
PO Box 830272
Philadelphia PA 19182-0272

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 702711750
Advice of Debit Date : 10/10/2025
Advice of Debit Due Date : 10/17/2025
Total Debited This Invoice: \$140.87

i Inquiries

For Billing inquiries, please contact your client service rep at 866-873-0386

ROXANA QUIROZ
LAKE PADGETT ESTATES
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 33544-4010

CURRENT CHARGES

RUN	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 1710-2R-LZK IID 20031335					
Processing Charges for Period Ending Date: 10/05/2025 Check Date: 10/10/2025					
ADP Complete Payroll and HR Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 5 Background Checks Employee Handbook Wizard Zip Recruiter - 1 Job Slot Job Description Wizard Advanced HR Toolkits Compliance Update and Training HR Forms and Documents 30.68% of the Per Pay Fee is Software	2	discount applies		\$200.47	

Sub Total Current Charges	\$200.47
29.73% Discount On Processing Charges	-\$59.60
TOTAL CHARGES FOR COMPANY CODE: 1710-2R-LZK	\$140.87

Total Debited	\$140.87
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WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX6593 on 10/17/2025 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.



ADP, Inc.
PO Box 830272
Philadelphia PA 19182-0272

ADVICE OF DEBIT

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 704004040
Advice of Debit Date : 10/24/2025
Advice of Debit Due Date : 10/31/2025
Total Debited This Invoice : \$42.46

i **Inquiries**
For Product/Service inquiries, please contact your Client Service Team.

MATTHEW HUBER
LAKE PADGETT ESTATES
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 33544-4010

CURRENT CHARGES

ADP TIME AND ATTENDANCE COMPANY CODE 0741-8Y-RDLZK	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
Processing Charges					
ADP Time and Attendance	2	discount applies		\$49.95	

Sub Total Current Charges \$49.95

15% Discount On Processing Charges -\$7.49

TOTAL CHARGES FOR COMPANY CODE: 0741-8Y-RDLZK \$42.46

Total Debited \$42.46

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX6593 on 10/31/2025 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.



ADVICE OF DEBIT

ADP, Inc.
PO Box 830272
Philadelphia PA 19182-0272

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 704004205
Advice of Debit Date : 10/24/2025
Advice of Debit Due Date : 10/31/2025
Total Debited This Invoice : \$140.87

i Inquiries

For Billing inquiries, please contact your client service rep at 866-873-0386

ROXANA QUIROZ
LAKE PADGETT ESTATES
5844 OLD PASCO RD
STE 100
WESLEY CHAPEL, FL 33544-4010

CURRENT CHARGES

RUN	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 1710-2R-LZK IID 20031335					
Processing Charges for Period Ending Date: 10/19/2025 Check Date: 10/24/2025					
ADP Complete Payroll and HR Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 5 Background Checks Employee Handbook Wizard Zip Recruiter - 1 Job Slot Job Description Wizard Advanced HR Toolkits Compliance Update and Training HR Forms and Documents 30.68% of the Per Pay Fee is Software	2	discount applies		\$200.47	

Sub Total Current Charges	\$200.47
29.73% Discount On Processing Charges	-\$59.60
TOTAL CHARGES FOR COMPANY CODE: 1710-2R-LZK	\$140.87

Total Debited	\$140.87
---------------	----------

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX6593 on 10/31/2025 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay

Checks		0.00	
Subtotal Net Pay		0.00	
Taxes	Deposit Responsibility Client		Deposit Responsibility ADP
	Agency	Rate	EE withheld ER contrib
Federal	Federal Income Tax		1,855.57
	Social Security		662.27
	Medicare		154.89
	Subtotal Federal		2,672.73
	Total Taxes		2,672.73
Other Transfers Full Service Direct Deposit (FSDD)		8,009.16	2 Employee Transactions

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	\$8,009.16
Total Taxes	\$3,489.90
Total Amount ADP Debited from your Account(s)	\$11,499.06

Total For 10/10/2025 - Payroll 1

Total Direct Deposit (FSDD)	\$8,009.16
Total Taxes	\$3,489.90
Total Amount ADP Debited from your Account(s)	\$11,499.06

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay

Checks		0.00	
Subtotal Net Pay		0.00	
Taxes	Deposit Responsibility Client		Deposit Responsibility ADP
	Agency	Rate	EE withheld ER contrib
Federal	Federal Income Tax		450.56 450.56
	Social Security		269.73 269.73 539.46
	Medicare		63.08 63.08 126.16
	Subtotal Federal		783.37 332.81 1,116.18
	Total Taxes		783.37 332.81 1,116.18
Other Transfers Full Service Direct Deposit (FSDD)		3,567.05	2 Employee Transactions

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	\$3,567.05
Total Taxes	\$1,116.18
Total Amount ADP Debited from your Account(s)	\$4,683.23

Total For 10/24/2025 - Payroll 1

Total Direct Deposit (FSDD)	\$3,567.05
Total Taxes	\$1,116.18
Total Amount ADP Debited from your Account(s)	\$4,683.23

Lake Padgett Estates ISD
Meeting Date: October 16, 2025

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Steven Yarbrough	☒
Pam Carr	☒
April Wakefield	☒
Paul Wells	☐
Tracee Ivins	☐

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

RECEIVED
10-17-2025

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:30
Meeting End Time:	8:41
Total Meeting Time:	2:11

Time Over (3) Hours:

Total at \$175 per Hour:

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

Business Mileage Round Trip	
IRS Rate per Mile	\$0.700
Mileage to Charge	\$0.00

DM Signature: 109459

Service address

LAKE PADGETT ESTATES
INDEPENDENT SP DIST
22140 COLDSTREAM RD
LAND O LAKES FL 34639

Bill date Oct 6, 2025
For service Sep 4 - Oct 2
 29 days

Account number **9100 8816 3760**

Billing summary

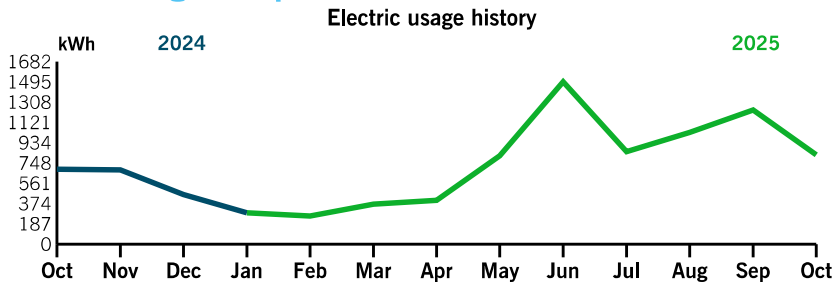
Previous Amount Due	\$241.97
<i>Payment Received Sep 26</i>	-241.97
Current Electric Charges	151.23
Taxes	16.35
Total Amount Due Oct 27	\$167.58



Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit duke-energy.com/lightrepair 2. Provide us with the light's location and your contact information. 3. Specific addresses, landmarks and directions work best.

Your usage snapshot



RECEIVED
10-08-2025

Average temperature in degrees

72° 71° 63° 57° 67° 68° 75° 81° 82° 84° 84° 81° 79°

	Current Month	Oct 2024	12-Month Usage	Avg Monthly Usage
Electric (kWh)	822	688	8,701	725
Avg. Daily (kWh)	28	25	24	
12-month usage based on most recent history				



Find ways to save.

duke-energy.com/FindWays

Mail your payment at least 7 days before the due date or
pay instantly at duke-energy.com/billing. Late payments
are subject to a \$5.00 or 1.5%, late charge, whichever is
greater.

Please return this portion with your payment. Thank you for your business.



Duke Energy Return Mail
PO Box 1090
Charlotte, NC 28201-1090

Account number
9100 8816 3760

\$167.58
by Oct 27

Your payment is scheduled to be made by monthly automatic draft on Oct 27

\$ _____ \$ _____
Add here, to help others with a contribution to Share the Light **Amount enclosed**

LAKE PADGETT ESTATES INDEPENDENT SP DIST
LK PADGETT EST INDEP SP DIST
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

8891008816376000066000000000000000001675800000167580



Your usage snapshot - Continued

Current electric usage for meter number 8031448

Actual reading on Oct 2	39209
Previous reading on Sep 4	- 38387
Energy Used	822 kWh
Billed kWh	822.000 kWh



A kilowatt-hour (kWh) is a measure of the energy used by a 1,000-watt appliance in one hour. A 10-watt LED lightbulb would take 100 hours to use 1 kWh.

Billing details - Electric

Billing Period - Sep 04 25 to Oct 02 25

Meter - 8031448

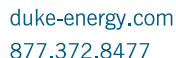
Customer Charge	\$17.32
Energy Charge	
822.000 kWh @ 12.173c	100.06
Fuel Charge	
822.000 kWh @ 3.925c	32.26
Asset Securitization Charge	
822.000 kWh @ 0.194c	1.59
Total Current Charges	\$151.23

Your current rate is General Service Non-Demand Sec (GS-1).

For a complete listing of all Florida rates and riders, visit duke-energy.com/rates

Billing details - Taxes

State And Other Taxes	\$10.78
Regulatory Assessment Fee	0.13
Gross Receipts Tax	3.88
County Optional Tax	1.56
Total Taxes	\$16.35



Page 1 of 6

Bill date	Sep 16, 2025
For service	Aug 5 - Sep 8
	35 days

Previous Amount Due	\$1,185.29
<i>Payment Received Sep 05</i>	-1,185.29
Current Electric Charges	680.92
Current Lighting Charges	384.07
Taxes	107.37
Total Amount Due Oct 07	\$1,172.36

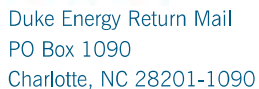
If you have questions, you can reach us at collectivebillingdef@duke-energy.com.



Account Number	Service Address	Totals
910089427496	0 LAKE PADGETT DR LAND O LAKES FL 34639	137.08
910089485470	3661 PARKWAY BLVD LAND O LAKES FL 34639	178.49
910089506618	3614 STABLE RIDGE LN LAND O LAKES FL 34639	33.25
910089538731	0 LAKE PADGETT DR LAND O LAKES FL 34639	141.00
910089574040	0 LAKE PADGETT DR LAND O LAKES FL 34639	33.24
910089602451	3169 LAKE SAXON DR LAND O LAKES FL 34639	46.09

Late payments are subject to a 1.5% late charge.

Please return this portion with your payment. Thank you for your business.



Collective account number
9300 0001 2893

\$1,172.36
by Oct 7

Your payment is scheduled to be made by monthly automatic draft on Oct 7

Duke Energy Payment Processing
PO Box 1094
Charlotte, NC 28201-1094

8893000001289300066000000000000000011723600001172362



duke-energy.com
877.372.8477

Account number **9300 0001 2893**

Account Number	Service Address	Totals
910089602899	O LAKE PADGETT DR LAND O LAKES FL 34639	33.25
910089613222	22140 COLDSTREAM RD LAND O LAKES FL 34639	425.31
910089660427	3125 LAKE PADGETT DR LAND O LAKES FL 34639	144.65
	Total Charges	\$1,172.36



Billing details

Account Information	Billing Details		Amounts
910089427496 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST O LAKE PADGETT DR LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Aug 08 - Sep 08 MV RW 21000 632 MV OB 4000 44	Customer Charge 1.86 Energy Charge 45.83 Fuel Charge 25.88 Asset Securitization Charge 0.42 MV OB 4000 2.90 MV RW 21000 16.44 MV RW 21000 11.28 MV OB 4000 2.83 WOOD 30/35 18.00	\$125.44
		State And Other Taxes 8.37 Regulatory Assessment Fee 0.11 Gross Receipts Tax 1.90 County Optional Tax 1.26	\$11.64
		Total	\$137.08
910089485470 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3661 PARKWAY BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 4442901 Bill Period: Aug 05 - Sep 03 Present Read: 13029 Previous Read: 12840 Billed Usage: 189 Billed kWh 189.000	Customer Charge 17.32 Energy Charge 22.99 Fuel Charge 7.42 Asset Securitization Charge 0.37	\$48.10
	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Aug 05 - Sep 03 320W MH SHOEBOS P 378	Customer Charge 1.86 Energy Charge 25.64 Fuel Charge 14.47 Asset Securitization Charge 0.23 320W MH SHOEBOS P 37.95 320W MH SHOEBOS P 13.11 35 TT CNCRT/N-FLD 22.17 MOUNT/1-4FIX	\$115.43
		State And Other Taxes 10.85 Regulatory Assessment Fee 0.14 Gross Receipts Tax 2.31 County Optional Tax 1.66	\$14.96
		Total	\$178.49
910089506618 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3614 STABLE RIDGE LN LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 7887136 Bill Period: Aug 05 - Sep 03 Present Read: 2892 Previous Read: 2858 Billed Usage: 34 Billed kWh 34.000	Customer Charge 17.32 Energy Charge 4.14 Fuel Charge 1.33 Asset Securitization Charge 0.07 Minimum Bill Adjustment 7.14	\$30.00
		State And Other Taxes 2.15 Regulatory Assessment Fee 0.03 Gross Receipts Tax 0.77	\$3.25



Billing details - continued

Account Information	Billing Details		Amounts
	County Optional Tax	0.30	
	Total		\$33.25
910089538731 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST O LAKE PADGETT DR LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1)	Customer Charge	1.86
	Bill Period: Aug 08	Energy Charge	32.15
	- Sep 08	Fuel Charge	18.15
	SV DRC27500 432	Asset Securitization Charge	0.29
	SV RW 9500 42	SV RW 9500	4.15
	SV RW 22000 0	SV DRC27500	48.00
		SV RW 9500	2.87
		SV DRC27500	11.56
		WOOD 30/35	10.80
		State And Other Taxes	8.39
		Regulatory Assessment Fee	0.11
		Gross Receipts Tax	1.35
		County Optional Tax	1.32
	Total		\$141.00
910089574040 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST O LAKE PADGETT DR LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 225986	Energy Charge	2.45
	Bill Period: Aug 05	Fuel Charge	0.79
	- Sep 03	Asset Securitization Charge	0.04
	Present Read: 752	Minimum Bill Adjustment	9.40
	Previous Read: 732		
	Billed Usage: 20		
	Billed kWh 20.000		
		State And Other Taxes	2.14
		Regulatory Assessment Fee	0.03
		Gross Receipts Tax	0.77
		County Optional Tax	0.30
	Total		\$33.24
910089602451 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3169 LAKE SAXON DR LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4455168	Energy Charge	18.13
	Bill Period: Aug 05	Fuel Charge	5.85
	- Sep 03	Asset Securitization Charge	0.29
	Present Read: 8829		
	Previous Read: 8680		
	Billed Usage: 149		
	Billed kWh 149.000		
		State And Other Taxes	2.96
		Regulatory Assessment Fee	0.04
		Gross Receipts Tax	1.07
		County Optional Tax	0.43
	Total		\$46.09
910089602899 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4455169	Energy Charge	6.82
	Bill Period: Aug 05	Fuel Charge	2.20
	- Sep 03	Asset Securitization Charge	0.11



Billing details - continued

Account Information	Billing Details		Amounts
O LAKE PADGETT DR LAND O LAKES FL 34639	Present Read:	3581	Minimum Bill Adjustment 3.55
	Previous Read:	3525	
	Billed Usage:	56	
	Billed kWh	56.000	
		State And Other Taxes 2.13	
		Regulatory Assessment Fee 0.03	\$3.25
		Gross Receipts Tax 0.77	
		County Optional Tax 0.32	
		Total	\$33.25
910089613222 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 22140 COLDSTREAM RD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4325657	Energy Charge	264.03
	Bill Period: Aug 05	Fuel Charge	85.13
	- Sep 03	Asset Securitization Charge	4.21
	Present Read: 82334		
	Previous Read: 80165		
	Billed Usage: 2169		
	Billed kWh 2169.000		
	Lighting Service Company Owned/ Maintained (LS-1)	Customer Charge	1.86
	Bill Period: Aug 05	Energy Charge	2.85
	- Sep 03	Fuel Charge	1.61
	SV RW 9500 42	Asset Securitization Charge	0.03
		SV RW 9500	4.15
		SV RW 9500	2.87
		State And Other Taxes	27.32
		Regulatory Assessment Fee	0.33
		Gross Receipts Tax	9.67
		County Optional Tax	3.93
		Total	\$425.31
910089660427 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3125 LAKE PADGETT DR LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)	Customer Charge	17.32
	Meter Number: 4437807	Energy Charge	84.59
	Bill Period: Aug 05	Fuel Charge	27.28
	- Sep 03	Asset Securitization Charge	1.35
	Present Read: 32658		
	Previous Read: 31963		
	Billed Usage: 695		
	Billed kWh 695.000		
		State And Other Taxes	9.32
		Regulatory Assessment Fee	0.11
		Gross Receipts Tax	3.35
		County Optional Tax	1.33
		Total	\$144.65
Total Amount Due			\$1,172.36

Invoice Due Date 10/15/2025	Invoice # 78043169	Invoiced Amount \$3,960.60	Invoice Date 10/04/2025	Billing Period 10/15/2025-11/15/2025
Org Id 06250316517	Group S8266	Division 001		

BILLING SUMMARY	
Original Totals	
TOTAL BILLED AMOUNT	\$3,960.60
ON-BILL ADJUSTMENTS	\$0.00
AMOUNT DUE	\$3,960.60
Cash Balance	
Web	\$3,960.60
Outstanding Balance	\$0.00

For questions about your invoice, please contact your Florida Blue Service Advocate.

Health insurance is offered by Blue Cross and Blue Shield of Florida, Inc., D/B/A Florida Blue. HMO coverage is offered by Health Options Inc., D/B/A Florida Blue HMO, an HMO subsidiary of Blue Cross and Blue Shield of Florida. Dental, Life and Disability are offered by Florida Combined Life, an affiliate of Blue Cross and Blue Shield of Florida, Inc. These companies are Independent Licensees of the Blue Cross and Blue Shield Association.

FloridaCommerce, Special District Accountability Program

Fiscal Year 2025 - 2026 Special District State Fee Invoice and Profile Update

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

Date Invoiced: 10/01/2025				Invoice No: 93080
Annual Fee: \$175.00	1st Late Fee: \$0.00	2nd Late Fee: \$0.00	Received: \$0.00	Total Due, Postmarked by 12/02/2025: \$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:

Lake Padgett Estates Independent Special District
 Mr. William 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: lakepadgettisd.org
8. County(ies): Pasco
9. Special Purpose(s): Infrastructure Development
10. Boundary Map on File: 02/28/2007
11. Creation Document on File: 02/20/2007
12. Date Established: 06/23/2006
13. Creation Method: Special Act
14. Local Governing Authority: Pasco County
15. Creation Document(s): Chapters 2006-317 and 2010-273, Laws of Florida
16. Statutory Authority: Section 189.031, 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: William A. Rizzetta Date OCT 17 2025

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

a. Pay the Annual Fee: Pay the annual fee by following the instructions at www.FloridaJobs.org/SpecialDistrictFee.

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: Email this document to SpecialDistricts@Commerce.fl.gov or mail it to FloridaCommerce, Bureau of Budget Management, 107 East Madison Street, MSC #120, Tallahassee, FL 32399-4124. Direct questions to 850.717.8430.



State of Florida
Department of Revenue

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

Original Return

FOR YOUR RECORDS ONLY - DO NOT MAIL

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

Access Source: 61-8018349567-4**Confirmation Number: 251015382904**

DR-15

Certificate Number

Collection Period

Confirm Date and Time

61-8018349567-4

09/2025

10/15/2025 4:47:35 PM ET

Location Address

3125 LAKE PADGETT DR
LAND O LAKES, FL 34639-5009

LAKE PADGETT ESTATES INDEPENDENT
SPECIAL
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

Contact Information

Name

Roxana Quiroz

Phone

(813) 994 - 1001

Email

rquiroz@rizzetta.com

Debit Date:

10/16/2025

Amount for Check:

\$15.70

Name on Bank Account:

LAKE PADGETT
ESTATES
INDEPENDENT
SPECIAL

Due to federal security requirements, we can not process international ACH transactions. If any portion of the money used in the payment you may be making today came from a financial institution located outside of the US or its territories for the purpose of funding this payment, please do not proceed and contact the Florida Department of Revenue at 850-488-6800 to make other payment arrangements. By continuing, you are confirming that this payment is not an international ACH transaction. If you are unsure, please contact your financial institution.

I hereby authorize the Department of Revenue to process this ACH transaction and to debit the checking account identified above. I understand there may be service charges assessed on any transactions not honored by my bank.

Signature:	Roxana Quiroz
Phone Number:	813-994-1001
Email Address:	rquiroz@rizzetta.com

	Florida	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity		\$ 224.30	\$ 0.00	\$ 224.30	\$ 15.70
B. Taxable Purchases				\$ 0.00	\$ 0.00
C. Commercial Rentals		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
C(a). Less Sales Tax Scholarship Credits					\$ 0.00
D. Transient Rentals		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
E. Food & Beverage Vending		\$ 0.00	\$ 0.00	\$ 0.00	\$ 0.00
			5. Total Amount of Tax Due		\$ 15.70
			6. Less Lawful Deductions		\$ 0.00
			7. Net Tax Due		\$ 15.70
			8. Less Est Tax Pd/DOR Cr Memo		\$ 0.00
			9. Plus Est. Tax Due Current Month		\$ 0.00
			10. Amount Due		\$ 15.70
You have chosen not to donate your collection allowance to education.			11. Less Collection Allowance		\$ 0.00
			12. Plus Penalty		\$ 0.00
			13. Plus Interest		\$ 0.00
			14. Amount Due with Return		\$ 15.70
			Payment you have authorized		15.70
15(a). Exempt Amount of Items Over \$5000 (included in Column 3)			15(a). \$		0.00
15(b). Other Taxable Amounts NOT Subject to Surtax (included in Column 3)			15(b). \$		0.00
15(c). Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate (included in Column 3)			15(c). \$		0.00
15(d). Total Amount of Discretionary Sales Surtax Due (included in Column 4)			15(d). \$		2.24
16. Florida Tax Credit Scholarship Program Motor Vehicle Sales Tax Credits (included in Line 6)			16. \$		0.00
17. Taxable Sales/Untaxed Purchases or Uses of Electricity (included in Line A)			17. \$		0.00
18. Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel (included in Line A)			18. \$		0.00
19. Taxable Sales from Amusement Machines (included in Line A)			19. \$		0.00
20. Rural or Urban High Crime Area Job Tax Credits			20. \$		0.00
21(a). Scholarship Funding Tax Credit			21(a). \$		0.00
21(b). Film and Entertainment Industry Credit			21(b). \$		0.00
21(c). Economic Energy Zone Credit			21(c). \$		0.00
21(d). Strong Families Tax Credit			21(d). \$		0.00
21(e). New Worlds Reading Initiative Tax Credit			21(e). \$		0.00
21(f). Child Care Tax Credits			21(f). \$		0.00
21. Other Authorized Credits			21. \$		0.00



LAKE PADGETT ESTATE ISD Account Number:
210-043-0055-021920-5

Billing Date:
Sep 19, 2025
Billing Period:
Sep 19 - Oct 18, 2025

Hi LAKE PADGETT ESTATE ISD,

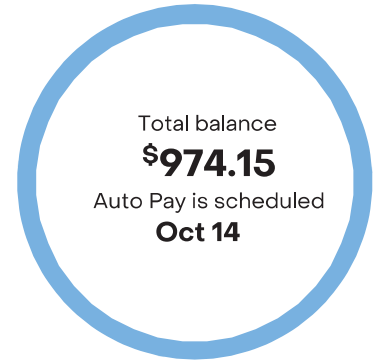
Thanks for choosing Frontier! Have questions about your bill? Visit us at frontier.com/billing to learn more.

Bill history

Previous balance	\$974.15
Payment received by Sep 19, thank you	-\$974.15

Service summary

	Previous month	Current month
Bundle	\$486.94	\$486.94
Phone	\$362.40	\$362.40
Additional Services	\$23.99	\$23.99
One-Time Charges	\$0.10	\$0.10
Taxes and Fees	\$100.72	\$100.72
Total services	\$974.15	\$974.15
Total balance		\$974.15



Manage your account, payments, and services online at frontier.com. Sign into your account and select Enhanced Online Billing to get the most robust account options.

RECEIVED
09-24-2025



P.O. Box 211579
Eagan, MN 55121-2879

6790 0107 DY RP 19 09222025 NNNNNNNN 01 000013 0051

You are all set with Auto Pay! To review your account, go to frontier.com or the MyFrontier app.

LAKE PADGETT ESTATE ISD
CO RIZETTA & COMPANY INC
3434 COLWELL AVE STE 200
TAMPA FL 33614-8390



7830042100430055021920000000000000000974155



Manage your business, not your network. Managed Network Services gives you time to focus on what matters most. Learn more: enterprise.frontier.com/managed-network-services

Master Summary Activity

Summary of charges by Account

Phone Number	Amount
210-043-0055 0	\$0.00
813-235-6915 0	\$77.92
813-929-8166 0	\$106.68
813-995-0987 0	\$92.65
813-996-1319 0	\$218.85
813-996-1412 0	\$92.65
813-996-4315 0	\$77.92
813-996-4606 0	\$214.83
813-996-6572 0	\$92.65

Total current month charges \$974.15

Account Payments

Payment received from 210-043-0055 \$974.15

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Communications

Frontier® + RingCentral starting at

\$19.99

/mo. when bundled with Frontier Fiber

*Standard package

business.frontier.com/unified-communications



LAKE PADGETT ESTATE ISD
CO RIZETTA & COMPANY INC
3434 COLWELL AVE
STE 200
TAMPA FL 336148390

Account Number:
210-043-0055-021920-5

Billing Date:
Sep 19, 2025
Billing Period:
Sep 19 - Oct 18, 2025

Total current month charges

\$0.00





LAKE PADGETT ESTATE ISD Account Number:
 3614 STABLE RIDGE LN **813-235-6915-021616-5**
 LAND O LAKES FL 34639

Billing Date:
Sep 19, 2025
 Billing Period:
Sep 19 - Oct 18, 2025

Phone

Monthly Charges

09.19-10.18	Business Line - 2 Yr Term	\$47.95
	Frontier Roadwork Recovery Surcharge	\$4.50
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.00
Phone Total		\$64.65

Taxes and Fees

Federal USF Recovery Charge	\$4.39
Federal Excise Tax	\$1.95
Federal Taxes	\$6.34
FL State Communications Services Tax	\$3.40
County Communications Services Tax	\$1.69
FL State Gross Receipts Tax	\$1.25
Pasco County 911 Surcharge	\$0.40
FL State Gross Receipts Tax	\$0.11
FL Telecommunications Relay Service	\$0.08
State Taxes	\$6.93

Taxes and Fees Total **\$13.27**

Total current month charges **\$77.92**

Amount Transferred to 210-043-0055 \$77.92





LAKE PADGETTE ESTATES ISD
3614 STABLE RIDGE LN
LAND O LAKES FL 34639

Account Number:
813-929-8166-022019-5

Billing Date:
Sep 19, 2025
Billing Period:
Sep 19 - Oct 18, 2025

Bundle

Monthly Charges		
09.19-10.18	FiberOptic Internet for Business 75/75	\$105.98
	Valued Customer Fiber 500 Upgrade	\$0.00
Bundle Total		\$105.98

Taxes and Fees

	FL State Sales Tax	\$0.60
	County Sales Tax	\$0.10
	State Taxes	\$0.70
Taxes and Fees Total		\$0.70

Total current month charges	\$106.68
Amount Transferred to 210-043-0055	\$106.68



LAKE PADGETT ESTATES ISD
22140 COLDSTREAM RD
LAND O LAKES FL 346396500

Account Number:
813-995-0987-061016-5

Billing Date:
Sep 19, 2025
Billing Period:
Sep 19 - Oct 18, 2025

Phone

Monthly Charges

09.19-10.18	Business Line	\$61.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.00
Phone Total		\$77.70

Taxes and Fees

Federal USF Recovery Charge	\$4.39
Federal Excise Tax	\$2.34
Federal Taxes	\$6.73
FL State Communications Services Tax	\$4.04
County Communications Services Tax	\$2.01
FL State Gross Receipts Tax	\$1.56
Pasco County 911 Surcharge	\$0.40
FL State Gross Receipts Tax	\$0.13
FL Telecommunications Relay Service	\$0.08
State Taxes	\$8.22

Taxes and Fees Total **\$14.95**

Total current month charges **\$92.65**

Amount Transferred to 210-043-0055 \$92.65





LAKE PADGET ESTATES ISD
3125 LAKE PADGETT DR
LAND O LAKES FL 346395009

Account Number:
813-996-1319-092607-5

Billing Date:
Sep 19, 2025
Billing Period:
Sep 19 - Oct 18, 2025

Bundle

Monthly Charges		
09.19-10.18	Business Line	\$61.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Federal Subscriber Line Charge - Bus	\$6.50
	Access Recovery Charge-Business	\$2.50
	FiberOptic Internet for Business 25/25	\$130.98
Bundle Total		\$205.48

Taxes and Fees

	Federal USF Recovery Charge	\$3.24
	Federal Excise Tax	\$2.25
	Federal Taxes	\$5.49
	FL State Communications Services Tax	\$3.82
	County Communications Services Tax	\$1.90
	FL State Gross Receipts Tax	\$1.56
	Pasco County 911 Surcharge	\$0.40
	FL State Gross Receipts Tax	\$0.12
	FL Telecommunications Relay Service	\$0.08
	State Taxes	\$7.88
Taxes and Fees Total		\$13.37

Total current month charges	\$218.85
Amount Transferred to 210-043-0055	\$218.85

813-996-1319



LAKE PADGETT ESTATES ISD
3700 PARKWAY BLVD
LAND O LAKES FL 34639

Account Number:
813-996-1412-092607-5

Billing Date:
Sep 19, 2025
Billing Period:
Sep 19 - Oct 18, 2025

Phone

Monthly Charges

09.19-10.18	Business Line	\$61.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.00
Phone Total		\$77.70

Taxes and Fees

Federal USF Recovery Charge	\$4.39
Federal Excise Tax	\$2.34
Federal Taxes	\$6.73
FL State Communications Services Tax	\$4.04
County Communications Services Tax	\$2.01
FL State Gross Receipts Tax	\$1.56
Pasco County 911 Surcharge	\$0.40
FL State Gross Receipts Tax	\$0.13
FL Telecommunications Relay Service	\$0.08
State Taxes	\$8.22

Taxes and Fees Total **\$14.95**

Total current month charges **\$92.65**

Amount Transferred to 210-043-0055 \$92.65





LAKE PADGETTE ESTATES ISD
3612 STABLE RIDGE LN
LAND O LAKES FL 346396507

Account Number:
813-996-4315-080214-5

Billing Date:
Sep 19, 2025
Billing Period:
Sep 19 - Oct 18, 2025

Phone

Monthly Charges

09.19-10.18	Business Line - 2 Yr Term	\$47.95
	Frontier Roadwork Recovery Surcharge	\$4.50
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.00
Phone Total		\$64.65

Taxes and Fees

Federal USF Recovery Charge	\$4.39
Federal Excise Tax	\$1.95
Federal Taxes	\$6.34
FL State Communications Services Tax	\$3.40
County Communications Services Tax	\$1.69
FL State Gross Receipts Tax	\$1.25
Pasco County 911 Surcharge	\$0.40
FL State Gross Receipts Tax	\$0.11
FL Telecommunications Relay Service	\$0.08
State Taxes	\$6.93

Taxes and Fees Total **\$13.27**

Total current month charges **\$77.92**

Amount Transferred to 210-043-0055 \$77.92





LAKE PADGETT ESTATE ISD
3169 LAKE SAXON DR
LAND O LAKES FL 34639

Account Number:
813-996-4606-092607-5

Billing Date:
Sep 19, 2025
Billing Period:
Sep 19 - Oct 18, 2025

Bundle

Monthly Charges

09.19-10.18	FiberOptic Internet 100 Static IP	\$100.98
	Valued Customer Fiber 500 Upgrade	\$0.00
	Business Line	\$61.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Federal Subscriber Line Charge - Bus	\$6.50
	Access Recovery Charge-Business	\$2.50

Bundle Total **\$175.48**

Additional Services

Monthly Charges

09.19-10.18	Frontier Secure Business Security Pro Bundle	\$23.99
-------------	--	---------

Additional Services Total **\$23.99**

One-Time Charges

Extended Area Service	\$0.10
-----------------------	--------

One-Time Charges Total **\$0.10**

Taxes and Fees

Federal USF Recovery Charge	\$3.24
Federal Excise Tax	\$2.25
Federal Taxes	\$5.49
FL State Communications Services Tax	\$3.82
County Communications Services Tax	\$1.90
FL State Sales Tax	\$1.62
FL State Gross Receipts Tax	\$1.56
Pasco County 911 Surcharge	\$0.40
County Sales Tax	\$0.27
FL State Gross Receipts Tax	\$0.12
FL Telecommunications Relay Service	\$0.08
State Taxes	\$9.77

Taxes and Fees Total **\$15.26**

Total current month charges **\$214.83**

Amount Transferred to 210-043-0055 \$214.83

Extended Calling Service



8139964606	# of calls	Minutes	Charge
Dial Day	0	0	\$0.00
Dial Evening	0	0	\$0.00
Dial Night	1	0	\$0.10
Allowance			\$0.00
Billed			\$0.10
Total			\$0.10





LAKE PADGET ESTATES ISD Account Number:
 3125 LAKE PADGETT DR **813-996-6572-060210-5**
 LAND O LAKES FL 346395009

Billing Date:
Sep 19, 2025
 Billing Period:
Sep 19 - Oct 18, 2025

Phone

Monthly Charges

09.19-10.18	Business Line	\$61.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.00

Phone Total **\$77.70**

Taxes and Fees

Federal USF Recovery Charge	\$4.39
Federal Excise Tax	\$2.34

Federal Taxes **\$6.73**

FL State Communications Services Tax	\$4.04
County Communications Services Tax	\$2.01
FL State Gross Receipts Tax	\$1.56
Pasco County 911 Surcharge	\$0.40
FL State Gross Receipts Tax	\$0.13
FL Telecommunications Relay Service	\$0.08

State Taxes **\$8.22**

Taxes and Fees Total **\$14.95**

Total current month charges **\$92.65**

Amount Transferred to 210-043-0055	\$92.65
------------------------------------	---------



LAKE PADGETT ESTATE ISD Account Number:
210-043-0055-021920-5

Billing Date:
Sep 19, 2025
Billing Period:
Sep 19 - Oct 18, 2025

HURRICANE PREPAREDNESS - Hurricane Season is Jun 1 - Nov 30. We recommend you sign up for your community or county warning system. Please refer to the Texas Hurricane Center website gov.texas.gov/hurricane for making a plan to protect your family, pets and property, along with contact resources for staying safe during the storm. If you or anyone you know will need assistance in an emergency event, register with the State of Texas Emergency Assistance Registry (STEAR): stear.tdem.texas.gov or dial 2-1-1.

Beginning with your next bill, your Business Line will increase to \$57.95 per month, per line. Questions? Please contact customer service.

NOTICE OF RATE INCREASE...

Beginning with your next bill, your FiberOptic Internet service will increase by \$10.00 per month, per line. Questions? Please contact customer service.

Beginning with your next bill, your Business Line (standalone or part of your voice bundle) will increase to \$71.00 per month, per line. Questions? Please contact customer service.

Beginning with your next bill, your FiberOptic Internet service will increase by \$10.00 per month, per line. Questions? Please contact customer service.

If your unresolved complaint involves FiberOptic TV, you may contact the Florida Department of Agriculture and Consumer Services, Florida Capital, Tallahassee, FL 32399-0800 or 1-800-435-7352. Your FCC Community ID is: FL1308





LAKE PADGETT ESTATES ISD Account Number:
813-995-2205-041420-5

Billing Date:
Sep 14, 2025

Billing Period:
Sep 14 - Oct 13, 2025

Hi LAKE PADGETT ESTATES ISD,

Thanks for choosing Frontier! Have questions about your bill? Visit us at frontier.com/billing to learn more.

Bill history

Previous balance	\$106.18
Payment received by Sep 14, thank you	-\$106.18

Service summary

	Previous month	Current month
Bundle	\$100.98	\$100.98
Other	\$4.50	\$4.50
Taxes and Fees	\$0.70	\$0.70
Total services	\$106.18	\$106.18
Total balance		\$106.18

Total balance

\$106.18

Auto Pay is scheduled
Oct 08

Manage your account, payments, and services anytime, anywhere with the MyFrontier app. Download your free app today. To learn more visit frontier.com/myfrontierapp

RECEIVED
 09-22-2025

Earn more. Get started with a business referral and earn up to \$325 per referral. Learn more: <https://www.businessreferralrewards.com>



P.O. Box 211579
 Eagan, MN 55121-2879

6790 0107 DY RP 14 09152025 NNNNNNNN 01 000468 0002

You are all set with Auto Pay! To review your account, go to frontier.com or the MyFrontier app.

LAKE PADGETT ESTATES ISD
 3434 COLWELL AVE STE 200
 TAMPA FL 33614-8390



8260078139952205041420000000000000000000106185



LAKE PADGETT ESTATES ISD Account Number:
813-995-2205-041420-5

Billing Date:
Sep 14, 2025

Billing Period:
Sep 14 – Oct 13, 2025



WAYS TO PAY YOUR BILL



Easy, simple, secure payments with
Auto Pay at frontier.com/autopay



Download the
MyFrontier® app



For help: Customer Service at frontier.com/helpcenter, chat at frontier.com/chat, or call us at 800-921-8102.
Visually impaired/TTY customers, call 711.



PAYING YOUR BILL

You are responsible for all legitimate, undisputed charges on your bill. Paying by check authorizes Frontier to make a one-time electronic funds transfer from your account, as early as the day your check is received. When making an online payment, please allow time for the transfer of funds. If funds are received after the due date, you may be charged a fee, your service may be interrupted, and you may incur a reconnection charge to restore service. A fee may be charged for a bank returned check. Continued nonpayment of undisputed charges (incl. 900 and long distance charges) may result in collection action and a referral to credit reporting agencies, which may affect your credit rating.

IMPORTANT MESSAGES

You must pay all basic local service charges to avoid basic service disconnection. Failure to pay other charges will not cause disconnection of your basic service but this may cause other services to be terminated. Frontier Bundles may include charges for both basic and other services. Frontier periodically audits its bills to ensure accuracy which may result in a retroactive or future billing adjustment. Internet speed, if noted, is the maximum wired connection speed for selected tier; Wi-Fi speeds may vary; actual and average speed may be slower and depends on multiple factors. Performance details are at frontier.com/internetdisclosures.

SERVICE TERMS

Visit frontier.com/terms, frontier.com/tariffs or call Customer Service for information on tariffs, price lists and other important Terms, Conditions and Policies ("Terms") related to your voice, Internet and/or video services including limitations of liability, early termination fees, the effective date of and billing for the termination of service(s) and other important information about your rights and obligations, and ours. Frontier's Terms include a binding arbitration provision to resolve customer disputes (frontier.com/terms/arbitration). **Video and Internet services are subscription-based and are billed one full month in advance. Video and/or Internet service subscription cancellations and any early termination fees are effective on the last day of your Frontier billing cycle. No partial month credits or refunds will be provided for previously billed service subscriptions.** By using or paying for Frontier services, you are agreeing to these Terms and that disputes will be resolved by individual arbitration. By providing personal information to Frontier you are also agreeing to Frontier's Privacy Policy posted at frontier.com/ctnetx-privacy.



Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. And for a limited time, you also get an 8-hour battery backup at no additional charge. Visit: business.frontier.com/internet-backup



Bundle

Monthly Charges

09.14-10.13 FiberOptic Internet 100 Static IP \$100.98

Bundle Total \$100.98



Other Charges

Monthly Charges

09.14-10.13 Printed Bill Fee \$4.50

Other Charges Total \$4.50



Taxes and Fees

FL State Sales Tax \$0.60

County Sales Tax \$0.10

State Taxes \$0.70

Taxes and Fees Total \$0.70

Total current month charges \$106.18

NOTICE OF RATE INCREASE...

Beginning with your next bill, your FiberOptic Internet service will increase by \$10.00 per month, per line. Questions? Please contact customer service.



**LET FRONTIER
BE YOUR
TECH SUPPORT**

Tech issues won't wait until you have an IT team to fix them. Get the tech support you need without the overhead. Frontier Premium Tech Pro.

business.frontier.com



LAKE PADGETT ESTATES ISD

Account Number:

813-995-2205-041420-5

Billing Date:

Sep 14, 2025

Billing Period:

Sep 14 - Oct 13, 2025



GLF Water, Inc.

2604 Shipston Av.
New Port Richey, FL 34655

Phone: (727) 243-8998

Fax: (727) 942-7833

Billing questions: 727-243-8998 or

Email GLFWater@yahoo.com

Invoice

Date	Invoice #
10/1/2025	13206

Bill To
Lake Padgett Est, I.S.D. CO: Rizetta and Co. 3434 Colwell Ave. Suite 200 Tampa, FL 33614

\$85.00

Service Month	Description	Amount
September, 2025	Monthly Monitoring	85.00

RECEIVED

10-12-2025

Total	\$85.00
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All invoices are Due upon receipt.

Past Due Balances are subject to a service charge of 1.5% per month.

~~**Total Balance**~~ ~~\$170.00~~

Cut off and Submit with payment

Account Name: _____

Amount Paid: _____

Invoice #: _____

Invoice

Rizzetta & Co.
Lake Padgett Estates ISD
3434 Colwell Ave
Suite 200
Tampa, FL 33614

Billing Contact**Payable, Accounts****Client Project #****PO#****LANDIS EVANS
+ PARTNERS**

(813) 949-7449
3810 Northdale Blvd., Suite 100
Tampa, FL 33624
landisevans.com

October 8, 2025

Invoice No: 1537-17 - 104

Due Date: October 28, 2025

Client Manager

Project Manager John Mueller

Project 1537-17

Lake Padgett Independent Special District-General Services

Professional Services for the Period: August 31, 2025 to September 27, 2025

Billing Group CONTR1 Professional Services

Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Mueller, John	9/2/2025	2.75	230.00	632.50
Prepare formal playground accessibility report for Laird Park. Minor revisions to playground plan, plot, sign/seal documents and transmit.				
Mueller, John	9/8/2025	.50	230.00	115.00
Prepare monthly report.				
Mueller, John	9/12/2025	.25	230.00	57.50
Review agenda for monthly meeting.				
Mueller, John	9/16/2025	.25	230.00	57.50
Permit and installation coord with Playground Boss.				
Mueller, John	9/18/2025	2.75	230.00	632.50
Prepare for and attend regular monthly meeting.				
Mueller, John	9/22/2025	1.00	230.00	230.00
Review regular monthly meeting notes from Mgr. prepare hardcopy plans for maintenance staff, coord with maint staff for fence removal, start of install. Deliver hard copy of plans to maintenance office.				
Mueller, John	9/23/2025	.75	230.00	172.50
Prepare for and coord with Maintenance staff for site visit.				
Mueller, John	9/24/2025	2.00	230.00	460.00
Site visit to Laird Park to meet with S Rowell to discuss playground equipment and sidewalk installation, coord with Cote's Septic to get copy of septic permit, coord with Playground Boss for needed info about installation.				
Totals		10.25		2,357.50
Total Labor				2,357.50

Billing Group CONTR2 Professional Services

Billing Group EXP Reimbursable expenses

Total Project Invoice Amount \$2,357.50**RECEIVED**
10-08-2025



Statement Date: 10/02/25 Page: 1 of 3

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LAKE PADGETT ESTATES ISD
ATTN: MATHEW HUBER
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614-8390

PLEASE INDICATE ADDRESS CHANGES

LAKE PADGETT ESTATES ISD 65695
ATTN: MATHEW HUBER
3434 COLWELL AVE
SUITE 200
TAMPA, FL 33614-8390

PAYMENT ADDRESS
Lowe's
P.O. Box 669821
Dallas TX 75266-0775

Customer Service Online at www.lowescredit.com
This account is already registered.
See Your Online Admin to get a User ID & Password

Account Balance Summary

Current Invoices & Returns	\$ 509.85
1-30 Days Past Due	\$ 0.00
31-60 Days Past Due	\$ 0.00
Over 60 Days Past Due	\$ 0.00
Unapplied Payments & Adjustments	\$ 0.00
Statement Balance	\$ 509.85

Amount Due

**NO PAYMENT
IS DUE**

AMOUNT ENCLOSED \$ _____

**FOR PAYMENT ENCLOSED
PLEASE CHECK ONE OF
THE FOLLOWING OPTIONS:**

- ☐ Payment is for entire amount billed.
Please apply to all invoices.
- ☐ Payment is for specific invoices.
Please indicate by ☒ beside the
invoices/returns/unapplied payments
you are paying/applying and return
the payment stub(s) with your check.
- ☐ Apply enclosed payment to oldest
invoice(s).

RECEIVED
10-16-2025



Send payments to:
Lowe's
P.O. Box 669821
Dallas TX 75266-0775



Send Billing/General Inquiries
to:
P.O. Box 71772
Philadelphia PA 19176-1772



For Customer Service: call 1-866-232-7443

Tear Here

0000000000

Purchases, returns, and payments made just prior to the statement date may not appear until the next month's statement. Any payments received after 5pm on any business day or on any day other than a business day, at the address above, will be credited on the next business day. If the payment is made at a location other than such address, credit may be delayed.

**PLEASE RETURN ALL STUBS
WITH YOUR PAYMENT**
Retain left portion for your records.

-Continue-



ACCOUNT ACTIVITY

Payments Received

Date	Reference	Amount	Description
09/15/25		\$ (194.31)	PAYMENT RECEIVED - THANK YOU

Current Invoices & Returns

Date	Invoice	Original Amount	Due Date	Store/City	Reference
09/05/25	970949 -PNHKIS	\$ 48.17	11/20/25	2238	NO PO
				LUTZ, FL	
09/10/25	992444 -PNXIXR	\$ 145.86	11/20/25	2238	0000
				LUTZ, FL	
09/19/25	972068 -PPEHBK	\$ 315.82	11/20/25	2238	0000
				LUTZ, FL	
Subtotal		\$ 509.85			

Invoice	Date & Amount Due	
Please Indicate by ☒ Invoices You are Paying		
970949	☐	09/05/25 \$ 48.17
992444	☐	09/10/25 \$ 145.86
972068	☐	09/19/25 \$ 315.82
Subtotal		\$ 509.85



0 - 0

Tear Here

Account Balance Summary

Total
\$ 509.85

-Continue-



Current Invoice Details

Mail Payments to:		Lowe's P.O. Box 669821 Dallas TX 75266-0775			
LAKE PADGETT ESTATES ISD		Date of Sale: 09/05/25			
Store/City: 2238 / LUTZ, FL		Invoice: 970949 -PNHKIS			
Buyer: ROWELL STEPHEN		P.O. / JOB: NO PO			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
xxxxxxx0519 5447	ETN ST GFCI 20A 125V WH 3	1.00	EA	48.17	48.17
xxxxxxx0015 5670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:		48.17	Tax: 0.00	Balance Due:	48.17

Mail Payments to:		Lowe's P.O. Box 669821 Dallas TX 75266-0775			
LAKE PADGETT ESTATES ISD		Date of Sale: 09/10/25			
Store/City: 2238 / LUTZ, FL		Invoice: 992444 -PNXIXR			
Buyer: ROWELL STEPHEN		P.O. / JOB: 0000			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
xxxxxxx0085 9007	2.5-GAL SIMPLE GREEN SASS	1.00	EA	22.78	22.78
xxxxxxx0115 0590	SIMPSON 50-FT REPLACEMENT	1.00	EA	103.55	103.55
xxxxxxx0157 3638	ARMORALL ULTRSHN TOTVHCLD	1.00	EA	7.39	7.39
xxxxxxx0012 6000	3/4INSIMPLE ADJ GEAR RTR	1.00	EA	12.14	12.14
xxxxxxx0015 5670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:		145.86	Tax: 0.00	Balance Due:	145.86

Mail Payments to:		Lowe's P.O. Box 669821 Dallas TX 75266-0775			
LAKE PADGETT ESTATES ISD		Date of Sale: 09/19/25			
Store/City: 2238 / LUTZ, FL		Invoice: 972068 -PPEHBK			
Buyer: ROWELL STEPHEN		P.O. / JOB: 0000			
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
xxxxxxx0063 6322	5G WEATHERSHIELD SATIN EX	1.00	EA	284.05	284.05
xxxxxxx0102 1449	PURDY 9X3/8IN C1ST COVER	1.00	EA	10.43	10.43
xxxxxxx0010 4125	PROJECT SOURCE 3-IN CHIP	3.00	EA	2.17	6.51
xxxxxxx0030 4103	PROJECT SOURCE 4-IN CHIP	2.00	EA	4.73	9.46
xxxxxxx0010 4023	PROJECT SOURCE 2-IN CHIP	3.00	EA	1.79	5.37
xxxxxxx0015 5670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:		315.82	Tax: 0.00	Balance Due:	315.82



PAYMENTS ADDRESS
LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

For Inquiries, call at :
866-232-7443

Invoice # : 970949 -PNHKIS
Account Number : xxxxxx9490
Company Name : LAKE PADGETT ESTATES ISD
Address : ATTN: MATHEW HUBER
3434 COLWELL AVE
TAMPA, FL, 33614

Trans #:	427654834	P.O.#/Job Name:	no po
Sale Date:	09/05/2025	Store:	2238
Due Date:	11/20/2025	Buyer Name:	ROWELL STEPHEN

SKU	Description	Qty	Unit	Price	Ex Price
000000005195447	ETN ST GFCI 20A 125V WH 3	1	EA	\$48.17	\$48.17
	SALES TAX	1	EA	\$0.00	\$0.00
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
				Subtotal:	\$48.17

Tax:	\$0.00
Total Invoice:	\$48.17
Adjustments:	\$0.00
Payments Applied:	\$0.00
Total Amount Outstanding:	\$48.17



PAYMENTS ADDRESS
LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

For Inquiries, call at :
866-232-7443

Invoice # : 992444 -PNXIXR
Account Number : xxxxxx9490
Company Name : LAKE PADGETT ESTATES ISD
Address : ATTN: MATHEW HUBER
3434 COLWELL AVE
TAMPA, FL, 33614

Trans #:	427914283	P.O.#/Job Name:	0000
Sale Date:	09/10/2025	Store:	2238
Due Date:	11/20/2025	Buyer Name:	ROWELL STEPHEN

SKU	Description	Qty	Unit	Price	Ex Price
000000000126000	3/4INSIMPLE ADJ GEAR RTR	1	EA	\$12.14	\$12.14
0000000001573638	ARMORALL ULTRSHN TOTVHCLD	1	EA	\$7.39	\$7.39
0000000001150590	SIMPSON 50-FT REPLACEMENT	1	EA	\$103.55	\$103.55
0000000000859007	2.5-GAL SIMPLE GREEN SASS	1	EA	\$22.78	\$22.78
0000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
	SALES TAX	1	EA	\$0.00	\$0.00

Subtotal: **\$145.86**

Tax: **\$0.00**

Total Invoice: **\$145.86**

Adjustments: **\$0.00**

Payments Applied: **\$0.00**

Total Amount Outstanding: **\$145.86**



PAYMENTS ADDRESS
LOWE'S
P.O. BOX 669821
DALLAS, TX 75266-0775

For Inquiries, call at :
866-232-7443

Invoice # : 972068 -PPEHBK
Account Number : xxxxxx9490
Company Name : LAKE PADGETT ESTATES ISD
Address : ATTN: MATHEW HUBER
3434 COLWELL AVE
TAMPA, FL, 33614

Trans #:	428490413	P.O.#/Job Name:	0000
Sale Date:	09/19/2025	Store:	2238
Due Date:	11/20/2025	Buyer Name:	ROWELL STEPHEN

SKU	Description	Qty	Unit	Price	Ex Price
000000000104023	PROJECT SOURCE 2-IN CHIP	3	EA	\$1.79	\$5.37
	SALES TAX	1	EA	\$0.00	\$0.00
000000000636322	5G WEATHERSHIELD SATIN EX	1	EA	\$284.05	\$284.05
000000001021449	PURDY 9X3/8IN C1ST COVER	1	EA	\$10.43	\$10.43
000000000104125	PROJECT SOURCE 3-IN CHIP	3	EA	\$2.17	\$6.51
000000000304103	PROJECT SOURCE 4-IN CHIP	2	EA	\$4.73	\$9.46
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00

Subtotal: **\$315.82**

Tax: **\$0.00**

Total Invoice: **\$315.82**

Adjustments: **\$0.00**

Payments Applied: **\$0.00**

Total Amount Outstanding: **\$315.82**

9/5/25.

[illegible]

Receipts Attache

Requestor Signature:
district manager.

9.10.25-9.19.25.

Date	Payee	Amount	Description
9/10/25.	Lowes.	145.86.	pressure washer cleaner additive. Replacement pressure
			washer hose. Truck cleaner. Replacement sprinkler head.
9.19.25.	Lowes.	315.82.	cabana paint for parks. Painting supplies.
	TOTAL	461.68.	

Receipts Attached

Receipts Attache

0

district manager.

INVOICE

Marc Security Services
5118 N 56th St Ste 107
Tampa, FL 336105440

invoices@marcss.com
+1 (877) 262-6372
www.marcss.com



Bill to

Lake Padgett Estates Civic Association, Inc
3434 Colwell Ave., Ste. 200
Tampa, FL 33614

Ship to

Lake Padgett Estates Civic Association, Inc
3434 Colwell Ave., Ste. 200
Tampa, FL 33614

Invoice details

Invoice no.: 1654
Terms: Net 15
Invoice date: 10/15/2025
Due date: 10/30/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	10/04/2025	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	\$28.71	\$861.30
2.	10/05/2025	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	\$28.71	\$861.30
3.	10/11/2025	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	\$28.71	\$861.30
4.	10/12/2025	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	\$28.71	\$861.30
5.	10/13/2025	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	\$43.07	\$1,292.10

Total

\$4,737.30

Ways to pay



View and pay

RECEIVED
10-15-2025



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

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

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

1 0 1
16-70203

LAKE PADGETT ESTATES ISD

Service Address: **CIVIC CENTER - PARKWAY BOULEVARD**

Bill Number: 23126211

Billing Date: 9/25/2025

Billing Period: 8/13/2025 to 9/11/2025

**Pending Board of County Commissioners approval new rates, fees, and charges
take effect Oct. 1, 2025.**

Account #	Customer #
0361035	01104977
Please use the 15-digit number below when making a payment through your bank	
036103501104977	

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	07469966	8/13/2025	246	9/11/2025	249	29	3

Usage History

	Water
September 2025	3
August 2025	4
July 2025	6
June 2025	2
May 2025	1
April 2025	3
March 2025	2
February 2025	1
January 2025	0
December 2024	1
November 2024	0
October 2024	70

Transactions

Previous Bill	48.20
Payment 09/15/25	-48.20 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	39.80
Water Tier 1	3.0 Thousand Gals X \$2.10 6.30
Total Current Transactions	46.10
TOTAL BALANCE DUE	\$46.10

RECEIVED
09-29-2025



Please return this portion with payment

TO PAY ONLINE, VISIT pascoeasypay.pascocountyfl.net

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

Account # 0361035
Customer # 01104977
Balance Forward 0.00
Current Transactions 46.10

Total Balance Due \$46.10
Due Date 10/14/2025

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

**The Total Due will be electronically
transferred on 10/14/2025.**

LAKE PADGETT ESTATES ISD
3434 COLWELL AVENUE STE 200
TAMPA FL 33614

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

RECEIVED
OCT 14 2025

Pasco Testing Lab & Sales, Inc.

P.O. Box 1064

New Port Richey, Fl. 34656

Phone: 727-848-2591

Email: pascotesting@verizon.net

Invoice

Number: 19975

Date: 10/8/2025

Bill To:

LAKE PADGETT ESTATES, I.S.D.
C/O RIZZETTA & COMPANY
3434 COLWELL AVENUE
SUITE 200
TAMPA, FL., 33614

Ship To:

ACCOUNTING OFFICE
813-994-1001
EXT: 7089
KATHLEEN CLARK

Date	Description	Amount
10-8-2025	3rd Quarter 2025 Bacteria testing for Frank George Park.	\$60.00
10-8-2025	3rd Quarter 2025 Bacteria testing the Riding Club.	\$60.00

We accept Visa, Mastercard, Discover, and American Express Credit Cards. Thank you.

Total

\$120.00

Pasco Testing Lab & Sales, Inc.
PO Box 1064
New Port Richey, Fla. 34656
Ph: 727-848-2591
Fax: 727-848-0003
E-mail: pascotesting@verizon.net

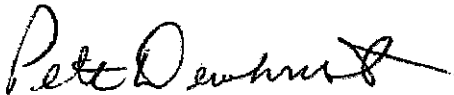
10-7-2025

To All Our Valued Customers,

Due to the significant price increases at all labs in the Tampa Bay Area this past year and the increase that started October 1st, 2025, we must raise prices for testing services. Over the years we have made it our policy not to raise prices every year as we work to maintain a reasonable cost structure here at Pasco Testing Lab.

We remain grateful for your trust and faith in our business and will continue to provide services to your water system. Thank you for your understanding. If you have any questions, please do not hesitate to contact us. Thank you.

Sincerely,

A handwritten signature in black ink, appearing to read "Peter Dewhurst", with a stylized flourish at the end.

Peter Dewhurst
President, Pasco Testing Lab

Pasco Testing Lab & Sales, Inc.

P.O. Box 1064

New Port Richey, Fl. 34656

Phone: 727-848-2591

Email: pascotesting@verizon.net

Invoice

Number: 19991

Date: 10/8/2025

Bill To:

LAKE PADGETT ESTATES, I.S.D.
C/O RIZZETTA & COMPANY
3434 COLWELL AVENUE
SUITE 200
TAMPA, FL., 33614

Ship To:

ACCOUNTING OFFICE
813-994-1001
EXT: 7089
KATHLEEN CLARK

Date	Description	Amount
10-8-2025	Fecal Coliform Testing at Lake Padgett & Laird Park. 12 samples.	\$600.00

We accept Visa, Mastercard, Discover, and American Express Credit Cards. Thank you.

Total

\$600.00

Pasco Testing Lab & Sales, Inc.
PO Box 1064
New Port Richey, Fla. 34656
Ph: 727-848-2591
Fax: 727-848-0003
E-mail: pascotesting@verizon.net

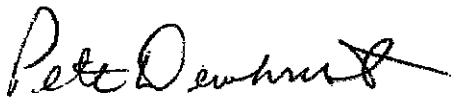
10-7-2025

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A handwritten signature in black ink, appearing to read "Peter Dewhurst", with a stylized flourish at the end.

**Peter Dewhurst
President, Pasco Testing Lab**



8608 Arcola Ave
Hudson FL 34667-363737

Customer Service (727) 868-2566
Customer Service (800) 282-9820
RepublicServices.com/Support

Important Information

It's easy to go paperless! Sign up for Paperless Billing at RepublicServices.com and enjoy the convenience of managing your account anytime, anywhere, on any device.

Account Number 3-0762-1071274
Invoice Number 0762-003907325
Invoice Date September 17, 2025
Previous Balance \$1,012.38
Payments/Adjustments -\$1,012.38
Current Invoice Charges \$1,012.38

Total Amount Due \$1,012.38	Payment Due Date October 07, 2025
---------------------------------------	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 09/06	5555555	-\$1,012.38

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Lake Padgett Estates Isd Fl 3700 Parkway Blvd CSA A205755520 Land O Lakes, FL 2 Waste Container 8 Cu Yd, 2 Lifts Per Week				
Pickup Service 10/01-10/31		2.0000	\$498.69	\$997.38
Unlock/Lock Fee 10/01-10/31			\$15.00	\$15.00
CURRENT INVOICE CHARGES				\$1,012.38

RECEIVED
09-19-2025

Simple account access at your fingertips.

Download the Republic Services app or visit
RepublicServices.com today.



8608 Arcola Ave
Hudson FL 34667-363737

Thank You For Choosing Paperless

Total Enclosed

Address Service Requested

LAKE PADGETT ESTATES ISD
LAKE PADGETT ESTATES ISD
3434 COLWELL AVE
STE 200
TAMPA FL 33614-8390

Total Amount Due	\$1,012.38
Payment Due Date	October 07, 2025
Account Number	3-0762-1071274
Invoice Number	0762-003907325

☐

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

REPUBLIC SERVICES #762
PO BOX 71068
CHARLOTTE NC 28272-1068

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

Invoice

Date	Invoice #
10/2/2025	INV0000103569

Bill To:

LAKE PADGETT ESTATES ISD
3434 Colwell Avenue, Suite 200
Tampa FL 33614

Services for the month of	Terms	Client Number
October	Upon Receipt	00320

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,587.92	\$1,587.92
Administrative Services	1.00	\$523.58	\$523.58
Email Accounts, Admin & Maintenance	6.00	\$20.00	\$120.00
Management Services	1.00	\$2,381.92	\$2,381.92
Website Compliance & Management	1.00	\$100.00	\$100.00
Postage - September Agenda Mailed	1.00	\$9.50	\$9.50
		Subtotal	\$4,722.92
		Total	\$4,722.92

RECEIVED
09-29-2025



INVOICE

Lake Padgett Estates CDD
22140 COLDSTREAM RD.
LAND O' LAKES FL 33544
United States

Invoice # INV-SN-1009
Invoice Date: 10/1/2025
Due Date: 10/31/2025
PO#:

Item	Description	AMOUNT
SchoolNow CDD ADA-PDF		\$937.50
SchoolNow CDD	Community Development District (CDD) governmental unit management company ADA-compliant website	\$600.00
Subtotal:		\$1,537.50
Tax Total:		
Total:		\$1,537.50
Amount Paid:		\$0.00
Direct Deposit Instruction:		Amount Due: \$1,537.50

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10-09-2025

[Click Here to pay with Credit Card](#)

Check Remittance:

Innersync Studios Ltd
P.O. Box 771470
St. Louis, MO 63177-9816
United States



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
10/10/2025	17107

Bill To

Lake Padgett ISD
5844 Old Pasco Rd.
Wesley Chapel, FL 33544

			Job Name	Terms
			STABLE RIDGE	Due on receipt
Quantity	Description	Rate	Serviced	Amount
	Report that fuse is blown. Replaced fuse and discovered the transformer is blown as well. Replaced transformer, system resumed normal operation.			
1	16VAC transformer	34.95		34.95
	Quarterly maintenance part discount.	-10.00%		-3.50
1	Viking fuse 4amp	6.00		6.00
	Quarterly maintenance part discount.	-10.00%		-0.60
1	Hourly tech rate for quarterly maintenance customer.	105.00		105.00
	Sales Tax	6.00%		0.00
Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days			Total	
Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.			\$141.85	
			Payments/Credits	
			\$0.00	
			Balance Due	
			\$141.85	

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10-10-2025



CC093025-320

0 0

ACCOUNT SUMMARY

Credit Limit \$10,000.00
Credit Available \$9,404.00
Statement Closing Date September 30, 2025
Days in Billing Cycle 30
Previous Balance \$1,267.56
Payments & Credits \$1,267.56
Purchases & Other Charges \$595.94
Balance Transfer \$0.00
FEES CHARGED \$0.00
INTEREST CHARGED \$0.00
New Balance \$595.94
Questions? Call Customer Service
Toll Free - 1-844-626-6581
International Collect - 1-301-665-4442
TTY 1-301-665-4443

PAYMENT INFORMATION

New Balance \$595.94
Minimum Payment Due \$595.94
Payment Due Date **October 27, 2025**

RECEIVED
10-16-2025

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			\$1,267.56-	
09/25	09/25	F1515008C00CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,267.56-
		MICHELLE WHITE	\$0.00	
		STEPHEN ROWELL	\$595.94	
09/01	09/01	82711167LEHNJQA0W	FLBLUE* ACA JACKSONVILLE FL	34.47
			MCC: 6300 MERCHANT ZIP:	
09/01	09/01	82711167LEHNM49ZX	FLBLUE* ACA JACKSONVILLE FL	34.47
			MCC: 6300 MERCHANT ZIP:	
09/03	09/03	82305097NEHP85JJZ	AMAZON MARK* EB9JL0E03 SEATTLE WA	25.49
			MCC: 5999 MERCHANT ZIP:	
09/05	09/05	05416017R43A5ZKFJ	WAL-MART #0988 LUTZ FL	120.21
			MCC: 5411 MERCHANT ZIP:	
09/05	09/05	55316587TDLWX458P	BP#6737985GIANT OILQPS LAND O LAKES FL	35.52
			MCC: 5542 MERCHANT ZIP: 34639	
09/12	09/12	553165880DWFMP2A3	BP#6737985GIANT OILQPS LAND O LAKES FL	52.20
			MCC: 5542 MERCHANT ZIP: 34639	

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



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

PAYMENT INFORMATION

Payment Due Date **October 27, 2025**
New Balance **\$595.94**
Minimum Payment Due \$595.94
Past Due Amount \$0.00

Make Check
Payable to:

Amount Enclosed:

\$

0 0

LAKE PADGETT ESTATES INDEPENDENT S
3434 COLWELL AVE SUITE 200
TAMPA FL 33614

Valley Bank
PLEASE DO NOT MAIL CHECKS
St Petersburg FL 33716

TRANSACTIONS (continued)				
Tran Date	Post Date	Reference Number	Transaction Description	Amount
09/12	09/12	553165880DWFMP29V	BP#6737985GIANT OILQPS LAND O LAKES FL MCC: 5542 MERCHANT ZIP: 34639	34.59
09/13	09/13	823050981EHM6SBYV	AMAZON MARK* KR04M21H3 SEATTLE WA MCC: 5999 MERCHANT ZIP:	91.98
09/19	09/19	553165887E45HLNZL	BP#6737985GIANT OILQPS LAND O LAKES FL MCC: 5542 MERCHANT ZIP: 34639	33.93
09/19	09/19	553165887E45HLP06	BP#6737985GIANT OILQPS LAND O LAKES FL MCC: 5542 MERCHANT ZIP: 34639	77.27
09/24	09/24	55453708Q1QLD4MMK	ADVANCE AUTO PARTS #93 LAND O' LAKES FL MCC: 5533 MERCHANT ZIP: 34639	37.83
09/27	09/27	55453708F1QYJDGJ5	ADVANCE AUTO PARTS #93 LAND O' LAKES FL MCC: 5533 MERCHANT ZIP: 34639	17.98
IMPORTANT ACCOUNT INFORMATION				

\$0 - \$595.94 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 10/27/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY		
Previous Cashback Balance	\$7.64	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	\$1.49	\$0-\$500,000 = 0.25%
New Cashback Balance	\$9.13	\$500,001-\$1,500,000 = 0.60%
Your cashback will be award on	Mar 2026	\$1,500,00-\$4,000,000 = 0.75%
		\$4,000,001-\$12,500,000 = 0.90%
		\$12,500,001+ = 1.00%

INTEREST CHARGE CALCULATION				
Your Annual Percentage Rate (APR) is the annual interest rate on your account.				
Type of Balance	ANNUAL PERCENTAGE RATE (APR)	Balance Subject to Interest Rate	Days in Billing Cycle	Interest Charge
Purchases	14.25% (v)	\$0.00	30	\$0.00

(v) = variable (f) = fixed

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

Beginning August 1, 2019, the cash reward tiers on your Valley OneCard will be changing.
See the table below:

<i>Tiers</i>	<i>Cashback %</i>
<i>\$0 - \$500,000</i>	<i>0.25</i>
<i>\$500,001 - \$1,500,000</i>	<i>0.60</i>
<i>\$1,500,001 - \$4,000,000</i>	<i>0.75</i>
<i>\$4,000,001 - \$12,500,000</i>	<i>0.90</i>
<i>\$12,500,001 +</i>	<i>1.00</i>

Your accumulated rewards will not change, however beginning August 1, rewards on additional spend will be calculated using the percentages above.

This change will not impact the timing of your rewards credit (i.e. if you were due to receive your rewards in September, you will still receive them in September).

INFORMATION ABOUT YOUR VALLEY ONECARD ACCOUNT

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

MAKING PAYMENTS

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

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

BALANCE COMPUTATION METHOD

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

INTEREST

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

CREDIT BALANCE

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

NOTICE TO PAST-DUE CUSTOMERS:

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

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

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

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

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

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

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

YOUR RIGHTS IF YOU ARE DISSATISFIED WITH YOUR VALLEY ONECARD PURCHASES

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

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

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

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

TELEPHONE MONITORING AND RECORDING.

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

Lake Padgett Estates ISD
Credit Card - Stephen Rowell
Closing Date
Payment Date

September 30, 2025
October 25, 2025

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

				Parks & Recreation	Parks & Recreation	Parks & Recreation	Parks & Recreation	TOTAL
				Health Insurance	Equipment Maint & Repair	Vehicle Maintenance	Misc. Supplies	
				57200-3307	57200-4402	57200-4660	57200-4736	
Date	Vendor Name	Description	Amount					
9/1/2025	Florida Blue	Dental Insurance August 2025- Steve	34.47	34.47				34.47
9/1/2025	Florida Blue	Dental Insurance August 2025- Tony	34.47	34.47				34.47
9/2/2025	Amazon	Thermostat for Lawn Mower	25.49		25.49			25.49
9/5/2025	Rosemart	Diesel for Lawn Mower and Tractor	35.52		35.52			35.52
9/5/2025	Walmart	Bathroom Cleaners. Trash Bags. Grease Stain and Sealer for Wooden Sign at Padgett Part. Water. Diesel Engine Oil. Antifreeze Coolant	120.21				120.21	120.21
9/12/2025	Rosemart	Diesel for Lawn Mower and Tractor	34.59		34.59			34.59
9/12/2025	Rosemart	Dodge Truck Gas and Two Stroke Gas	52.20			52.20		52.20
9/13/2025	Amazon	Yearly Work Boots Allowance	91.98				91.98	91.98
9/19/2025	Rosemart	Diesel for Lawn Mower and Tractor	33.93		33.93			33.93
9/19/2025	Rosemart	Chevy Truck ,Pressure Washer and Two Stroke Gas	77.27			77.27		77.27
9/24/2025	Advance Autos	Engine Oil and Filter for Dodge Truck	37.83			37.83		37.83
9/24/2025	Advance Autos	Oil Additive for Dodge Truck	17.98			17.98		17.98
	TOTAL		595.94	68.94	129.53	185.28	212.19	595.94
				57200-3307	57200-4402	57200-4660	57200-4736	



Florida Combined Life

An Independent Licensee of the
Blue Cross and Blue Shield Association

Enrollment & Billing Department
P.O. Box 44236
Jacksonville, FL 32231-4236

Billing Statement

Due Date	09/01/2025
Total Amount Due	\$34.47

You're setup for AutoPay. If you don't get emails about your payment, please log in to update.

Stephen Rowell
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010

Member ID:H27676704

Plan Information	Billing Details	Amount Due
BlueDental Choice QF		
Previous Balance Amount:	\$0.00	
Coverage Period: 09/01/2025 – 09/30/2025	\$34.47	
Amount Due:		
		\$34.47

Thank you for your last payment of \$34.47.

Statement created: 08/07/2025



Florida Combined Life

An Independent Licensee of the
Blue Cross and Blue Shield Association

Enrollment & Billing Department
P.O. Box 44236
Jacksonville, FL 32231-4236

Billing Statement

Due Date	09/01/2025
Total Amount Due	\$34.47

You're setup for AutoPay. If you don't get emails about your payment, please log in to update.

Tony L Hendrix
5844 OLD PASCO RD STE 100
WESLEY CHAPEL, FL 33544-4010

Member ID:H27668974

Plan Information	Billing Details	Amount Due
BlueDental Choice QF		
Previous Balance Amount:	\$0.00	
Coverage Period: 09/01/2025 – 09/30/2025	\$34.47	
Amount Due:		\$34.47

Thank you for your last payment of \$34.47.

Statement created: 08/07/2025

Order Summary

Order placed September 2, 2025 Order # 111-3404508-2635439

Ship to lake padgett lsd 8510 GREEN ST PORT RICHEY, FL 34668-6039 United States	Payment method Mastercard ending in 5912 View related transactions	Order Summary Item(s) Subtotal: \$15.50 Shipping & Handling: \$9.99 Total before tax: \$25.49 Estimated tax to be collected: \$0.00 Grand Total: \$25.49
Placed by steve rowell		

Arriving tomorrow



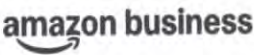
JEENDA Thermostat 19434-73014 19434-73013 16221-73270 for Kubota
BX1500D BX2230D KX91-3S U17 U35 U35S L2600DT L35 M5700 M5400 RTV900G
RTV900W RTV1100 RTV1140 D902 D905 D1100 D1005 D1402-DI D1102
Sold by: JeendaParts
Supplied by: Other
\$15.50

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--	---	---	--	---	--



Scan the QR code to download the new Amazon Business app



English	United States
---------	---------------

- Alexa Actionable Analytics for the Web
- Sell on Amazon Start a Selling Account
- Amazon Marketing Services Self-service Advertising Solutions
- Amazon Payments Login and Pay with Amazon
- Amazon Web Services Scalable Cloud Computing Services
- Mechanical Turk On-demand Scalable Workforce
- Buy for Others Kindle eBook Bulk Buying Solution

Give us feedback @ survey.walmart.com
Thank you! ID #:7VQN9KBPZL

THANK YOU FOR
SHOPPING AT ROSEMARY
4109 Land O Lakes
BLVD
Giant 175
4109 Land O Lakes
Land O Lakes FL
34639

DATE 9/5/25 13:55
TRAN#9020184
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 9.603
PRICE/G: \$3.699
FUEL SALE \$35.52
CREDIT \$35.52
SALE Receipt

Mastercard
*****5912
Entry:Contactless IC
C
Auth #: 005100
Resp Code: 000
Stan: 19878028788
Invoice #: 522632

AuthNet: MASTERCARD
MODE: Issuer
AID: A00000000041010
BP SITE ID: 6737985
MASTERCARD

THANK YOU
HAVE A NICE DAY

Walmart *

WM Supercenter
813-949-4238 Mgr. SHANE
1575 LAND O LAKES BLVD
LUTZ FL 33549
ST# 00988 OP# 003076 TE# 21 TR# 00989

ITEMS SOLD 17
TC# 8959 6652 9676 5085 6877 9



GV 40PK	078742279090 F	5.47 N
GV 40PK	078742279090 F	5.47 N
30 GAL BAGS	078742352820	8.87 N
30 GAL BAGS	078742352820	8.87 N
30 GAL BAGS	078742352820	8.87 N
GV LS 121	078742370400	5.72 N
GV LS-121	078742370400	5.72 N
TOILET CLNR	078742331550	3.48 N
TOILET CLNR	078742331550	3.48 N
TOILET CLNR	078742331550	3.48 N
ANTIFREEZE	652138103720	7.28 N
ST GRS MLY	085051880160	5.32 N
ST GRS MLY	085051880160	5.32 N
DELV10W30 1G	071924468290	14.98 N
POLYURETHANE	027426330550	9.97 N
VAR QT OAK	020066211270	13.47 N
PREM SAND S	082354043870	4.44 N

SUBTOTAL 120.21
TOTAL 120.21

MCARD TEND 120.21
CHANGE DUE 0.00

MASTERCARD- 5912 I 1 APPR#005986
120.21 TOTAL PURCHASE
REF # 524893485836
AID A00000000041010
TERMINAL # 55493354
*No Signature Required
09/05/25 09:51:48



Get free delivery
from this store
with Walmart+

Scan for 30-day free trial.

THANK YOU FOR
SHOPPING AT ROSEMART
4109 Land O Lakes
BLVD
Giant 175
4109 Land O Lakes
Land O Lakes FL
34639

DATE 9/12/25 9:42
TRAN#9040991
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 18.649
PRICE/G: \$2.799
FUEL SALE \$52.20
CREDIT \$52.20
SALE Receipt

Mastercard
*****5912
Entry:Contactless IC
C
Auth #: 012227
Resp Code: 000
Stan: 19948039940
Invoice #: 531721

AuthNet: MASTERC
MODE: Issuer
AID: A00000000041010
BP SITE ID: 6737985
MASTERCARD

THANK YOU
HAVE A NICE DAY

THANK YOU FOR
SHOPPING AT ROSEMART
4109 Land O Lakes
BLVD
Giant 175
4109 Land O Lakes
Land O Lakes FL
34639

DATE 9/12/25 9:38
TRAN#9020203
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 10.057
PRICE/G: \$3.439
FUEL SALE \$34.59
CREDIT \$34.59
SALE Receipt

Mastercard
*****5912
Entry:Contactless IC
C
Auth #: 012791
Resp Code: 000
Stan: 19948039935
Invoice #: 531711

AuthNet: MASTERC
MODE: Issuer
AID: A00000000041010
BP SITE ID: 6737985
MASTERCARD

THANK YOU
HAVE A NICE DAY



Details for Order #111-1130259-2665856

Order Placed: September 13, 2025

Amazon.com order number: 111-1130259-2665856

Order Total: \$91.98

Not Yet Shipped	
Items Ordered	Price
2 of: DRKA Men's Steel Toe Work Boots Water Resistant Safety Shoes(18950-blk-45) Sold by: DRKA shoes store (seller profile) Condition: New	\$45.99
Shipping Address: lake padgett isd 8510 GREEN ST PORT RICHEY, FL 34668-6039 United States	
Shipping Speed: FREE Shipping	

Payment information	
Payment Method: MasterCard Last digits: 5912	Item(s) Subtotal: \$91.98
Billing address lake padgett estates 3434 COLWELL AVE STE200 TAMPA, FL 33614-8390 United States	Shipping & Handling: \$6.99
	Promotion applied: -\$6.99

	Total before tax: \$91.98
	Estimated Tax: \$0.00

	Grand Total: \$91.98

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

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**WELCOME TO
ROSEMART**
4109 LAND O LAKES BLVD.
LAND O LAKES, FL
6737985
Giant 175
4109 Land O Lakes
Land O Lakes FL 34639

< DUPLICATE RECEIPT >

Description	Qty	Amount
DIESEL CR #02	9.698G	33.93
SELF @ 3.499/ G		
Subtotal		33.93
TOTAL		33.93
CREDIT \$		33.93

SALE Receipt

Mastercard
*****5912
Entry:Contactless ICC
Auth #: 019976
Resp Code: 000
Stan: 20028051299
Invoice #: 540897

AuthNet: MASTERCARD
MODE: Issuer
AID: A0000000041010
BP SITE ID: 6737985
MASTERCARD

THANKS, COME AGAIN

ST#175 DR#1 TRAN#9020221
CSH: 0 9/19/25 11:14:35 AM

THANK YOU FOR
SHOPPING AT ROSEMART
4109 Land O Lakes
BLVD
Giant 175
4109 Land O Lakes
Land O Lakes FL
34639

DATE 9/19/25 11:22
TRAN#9041060
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 24.696
PRICE/G: \$3.129
FUEL SALE \$77.27
CREDIT \$77.27
SALE Receipt

Mastercard
*****5912
Entry:Contactless IC
C
Auth #: 019257
Resp Code: 000
Stan: 20028051316
Invoice #: 540905

AuthNet: MASTERCARD
MODE: Issuer
AID: A0000000041010
BP SITE ID: 6737985
MASTERCARD

THANK YOU
HAVE A NICE DAY



Service is our best part.

Store 9327 3813 Land O' Lakes Land O' Lakes, FL 34639 Phone: (813) 929-8926

Questions or feedback? Contact the Commercial Customer Support Team
at 1-877-280-5965 or email us at service@advanceautoparts.com

Lake Padgett Estates
2002 N Lois Ave Ste 507
Tampa, FL 33607
Phone: (813) 873-7300
Account ID: 9327593409

PO#:

Invoice/Trans: 9327526746221

Time: 10:27:51

Date: 9/24/25

Delivery: No

Register: 4

Salesperson: Jack

Store/Unit#:

Submitter Name:

Internet Order #:

Product Line	Part #	Description	SKU	Warranty	Qty	List	Cost	Extended
2012 RAM 1500,4.7L V8 287CID -CC								
☐ FRAM Drive	FD2	OIL FILTER 1 EA FMDRV	12401170	30 DAY REPLACEMENT IF DEFECTIVE	1	8.98	5.09	5.09
☐ FRAM High Mileage	F6605QT	OIL 5W30 HM 5 QT FMH 5 Q	12260512	REPLACE OR REFUND AT MGR DISCRETIC	1	36.24	20.90	20.90
☐ Slime	2078A	CHROME VALVES 1.25" 1 EA	12061394	1 YR REPLACEMENT IF DEFECTIVE	1	7.79	5.85	5.85
☐ FRAM High Mileage	F660	OIL 5W30 HM 1 QT FMH 1 Q	12260455	REPLACE OR REFUND AT MGR DISCRETIC	1	9.39	5.99	5.99

MERCHANDISE SUBTOTAL 37.83

TOTAL INVOICE 37.83

Tender Type MasterCard 5912 024455 37.83

CHANGE 0.00



D2RLD12JFH1N5T1BNN

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

1 of 1

Customer Copy



Service is our best part.

Store 9327 3813 Land O' Lakes Land O' Lakes, FL 34639 Phone: (813) 929-8926
Questions or feedback? Contact the Commercial Customer Support Team
at 1-877-280-5965 or email us at service@advanceautoparts.com

Lake Padgett Estates
2002 N Lois Ave Ste 507
Tampa, FL 33607
Phone: (813) 873-7300
Account ID: 9327593409

PO#:

Date: 9/27/25

Register: 4

Store/Unit#:

Internet Order #:

Invoice/Trans: 9327527046365

Time: 9:13:34

Delivery: No

Salesperson: John

Submitter Name:

Product Line	Part #	Description	SKU	Warranty	Qty	List	Cost	Extended
LIQUI MOLY	2009	MOS2 ANTI-FRICTION 3 300	12015784	REPLACE OR REFUND AT MGR DISCRETIC	2	13.99	8.99	17.98

MERCHANDISE SUBTOTAL

TOTAL INVOICE

Tender Type

CHANGE

MasterCard 5912 027341

17.98

17.98

17.98

0.00



D2RLG12JKV1N5T1BJD

Customer's signature below certifies that the tax free purchase items qualify for resale or other permitted tax or fee exemption. Customer will pay all taxes and government fees on taxable purchases, including interest and penalties if applicable. All cores need to be in the original box and in rebuildable condition to receive full core credit. Invoice required as proof of purchase for all returns.

THANK YOU FOR YOUR BUSINESS!

1 of 1

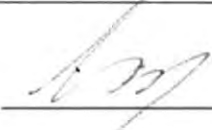
Customer Copy

Lake Padgett ISD
9/2/25/-9/5/25.

Date	Payee	Amount	Description
9/2/25.	amazon	25.49.	thermostat for lawn mower.
9/5/25.	rosemart.	35.52.	diesel for lawn mower and tractor.
9/5/25.	Walmart.	120.21.	bathroom cleaners. Trash bags.grease.stain and sealer for
			wooden sign at padgett part. Water. Diesel engine oil.
			antifreeze coolant.
		TOTAL	181.22.

Receipts Attache

3

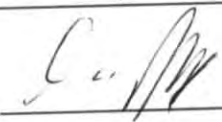
Requestor Signature:  _____
 district manager.

Lake Padgett ISD
9.12.25-9.19.25.

Date	Payee	Amount	Description
9/12/25.	rosemart .	34.59..	diesel for lawn mower and tractor.
9.12.25.	rosemart.	52.20..	dodge truck gas and two stroke gas.
9.13.25.	amazon.	91.98.	yearly work boots allowance.
9.19.25.	rosemart.	33.93.	diesel for lawn mower and tractor.
9.19.25.	rosemart.	77.27.	chevy truck ,pressure washer and two stroke gas.
TOTAL		287.97 289.97.	

Receipts Attache

5

Requestor Signature: 
 district manager.

9/24/25-10.3.25.

2

4

4

Q. 1



PO BOX 489
NEWARK, NJ 07101-0489

Invoice: 6125520350
Billing period: Sep 9 - Oct 8, 2025
Due date: 10/31/25

KEYLINE



LAKE PADGETT ESTATES INDEPENDENCE
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

Manage your account at
verizon.com/mybusiness

We updated the design of your bill. Learn
more about these updates at
verizon.com/business/billupdates

We appreciate your business with this account since 01/07/2020.

Snapshot of your bill

(details on page 5)

Balance from last bill	\$234.66
Payment - Thank You	-\$234.66
Balance Forward	\$0.00
This month's charges due by Oct 31, 2025	\$74.90
Total due	\$74.90

Auto Pay is scheduled for 10/28/25 - Thank You.

Review your bill online

Scan QR code with your camera app
or go to verizon.com/business/bill



RECEIVED
10-16-2025



LAKE PADGETT ESTATES INDEPENDENCE
3434 COLWELL AVE STE 200
TAMPA, FL 33614-8390

Bill Date October 08, 2025

Invoice Number 6125520350

Total Amount Due

Deducted from bank account on 10/28/25
DO NOT MAIL PAYMENT

\$74.90

PO BOX 16810
NEWARK, NJ 07101-6810



61255203500108423260360000100000007490000000074900



Payment Summary

Previous Balance	\$234.66
Payment - Thank You	
Payment Received 09/28/25	-\$234.66
Total Payments	-\$234.66
Balance Forward	\$0.00

Invoice: 6125520350
Billing period: Sep 9 - Oct 8, 2025
Due date: 10/31/25

Questions about your bill?
verizon.com/business/support
800-922-0204

You may be eligible for a discount by enrolling in Auto Pay and paper-free billing, depending on your plan.

See eligible plans at verizon.com/business/payoptions

You can enroll in Auto Pay by:

1. Logging in or Registering for My Business at verizon.com/mybusiness.
2. Calling our Automated Payment Option Enrollment system at 866-868-3882.
3. Signing the remit slip below and mailing with check.

You can enroll in paper-free billing by:

1. Logging into your My Business Account > Billing > Manage payments > Paper-free billing.

Eligible payment methods for potential discount include:

1. Bank Account
2. Verizon Business Mastercard

Written notations included with or on your payment will not be reviewed or honored. Please send correspondence to:
Verizon Wireless Attn: Correspondence Team P O Box 15069 Albany, NY 12212

Automatic Payment Enrollment for Account: 842326036-00001 LAKE PADGETT ESTATES INDEPENDENCE

By signing below, you authorize Verizon Wireless to electronically debit your bank account each month for the total balance due on your account. The check you send will be used to setup Automatic Payment. You will be notified each month of the date and amount of the debit 10 days in advance of the payment. You agree to receive all Auto Pay related communications electronically. I understand and accept these terms. This agreement does not alter the terms of your existing Customer Agreement. I agree that Verizon Wireless is not liable for erroneous bill statements or incorrect debits to my account. To withdraw your authorization you must call Verizon Wireless. Check with your bank for any charges.

1. Check this box.
2. Sign name in box below, as shown on the bill and date.
3. Return this slip with your payment. Do not send a voided check.



Your October bill is \$74.90

Due Oct 31

Changes since your last bill

Last month you paid \$234.66.

Your bill decreased by \$159.76.

Review details online at verizon.com/mybusiness/bill.

Bill summary (details on page 4)

Balance Forward	\$0.00
Monthly charges	\$73.98
Usage & Purchase Charges	
Messaging	\$0.00
Surcharges and Other charges & credits	\$0.92
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current charges due by 10/31/25	\$74.90
Total Charges	\$74.90

Auto Pay is scheduled for 10/28/25 - Thank You.

Invoice: 6125520350

Billing period: Sep 9 - Oct 8, 2025

Due date: 10/31/25

Ways to pay



My Verizon for Business App

You can check your bill easily with the My Verizon for Business app available in App Store or Google Play.



Scan the QR code to download the app



Online via My Business Portal

Go to verizon.com/mybusiness and sign in to review and pay your bill.



Scan the QR code to log in



By Phone

Simply dial #PMT (#768) on your Verizon phone and follow the prompts to pay.



In Person

Go to verizon.com/stores to find a Verizon store near you.

Account: 842326036-00001
Invoice: 6125520350
Billing period: Sep 9 - Oct 8, 2025
Due date: 10/31/25

Explanation of Charges: Account Charges and Line Charges

	Page Number	Monthly Charges	Usage and Purchase Charges	Equipment Charges	Surcharges & Other Charges and Credits	Taxes, Governmental Surcharges & Fees	Third-Party Charges (includes Tax)	Total Charges	Voice Plan Usage	Msg Usage	Data Usage	Voice Roaming	Msg Roaming	Data Roaming
Lines Charges														
813-230-2898 Steven Yarbrough	5	\$36.99	--	—	\$0.46	--	--	\$37.45	170	38	1.290GB	—	--	—
813-629-4661 Steven Yarbrough	8	\$36.99	--	—	\$0.46	--	--	\$37.45	4	3	.848GB	—	--	—
Total Charges		\$73.98	\$0.00	\$0.00	\$0.92	\$0.00	\$0.00	\$74.90						

Account: 842326036-00001
Invoice: 6125520350
Billing period: Sep 9 - Oct 8, 2025
Due date: 10/31/25

Charges by line details

Steven Yarbrough
813-230-2898
Galaxy S24 128 Gry **\$37.45**

Monthly Charges **\$36.99**

Plan

NW UNL Min&MSG+Email&Data 10/09 - 11/08 \$36.99

Features & Add Ons

5G Ultra Wideband Access 10/09 - 11/08 \$0.00

Usage and Purchase Charges **\$0.00**

Voice		Allowance	Used	Billable	Cost
Calling Plan (09/09 - 10/08)	minutes	unlimited	170	—	--
Mobile to Mobile (09/09 - 10/08)	minutes	unlimited	59	—	--
Night/Weekend (09/09 - 10/08)	minutes	unlimited	30	—	--
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Text (09/09 - 10/08)	messages	unlimited	24	—	--
Unlimited M2M Text (09/09 - 10/08)	messages	unlimited	10	—	--
Picture & Video - Sent (09/09 - 10/08)	messages	unlimited	1	—	--
Picture & Video - Rcv'd (09/09 - 10/08)	messages	unlimited	3	—	--
Total Messaging					\$0.00

Data		Allowance	Used	Billable	Cost
5G Ultra Wideband Usage(09/09 - 10/08)	gigabytes	unlimited	.991	—	--
Gigabyte Usage(09/09 - 10/08)	gigabytes	unlimited	.299	—	--
Total Data					\$0.00

Surcharges and Other Charges **\$0.46**

Surcharges

Fed Universal Service Charge \$0.25
Regulatory Charge \$0.21

Total Current Charges for 813-230-2898 **\$37.45**

Your Plan

NW UNL Min&MSG+Email&Data

\$36.99 monthly charge
Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text
Unlimited Text Message

Email & Web Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Usage and Purchase Charges

Usage and Purchase Charges consist of charges resulting from usage outside of your plan or feature allowance. It may also include international charges.

Charges by line details (continued)

Steven Yarbrough
813-230-2898
Galaxy S24 128 Gry

Account: 842326036-00001

Invoice: 6125520350

Billing period: Sep 9 - Oct 8, 2025

Due date: 10/31/25

Detail for Steven Yarbrough: 813-230-2898

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
9/10	8:55A	800-921-8101	Peak	PlanAllow	Lutz FL	Toll-Free CL	41	—	—	—
9/10	11:30A	813-244-1909	Peak	PlanAllow	Hamilton OH	Tampa FL	2	—	—	—
9/10	1:29P	813-255-3392	Peak	M2MAIlow	Lutz FL	Incoming CL	1	—	—	—
9/10	1:40P	813-255-3392	Peak	M2MAIlow	Hamilton OH	Incoming CL	1	—	—	—
9/10	2:55P	813-363-6247	Peak	M2MAIlow	Lutz FL	Incoming CL	2	—	—	—
9/12	10:08A	813-996-4606	Peak	PlanAllow	Hamilton OH	Tampanth FL	1	—	—	—
9/12	10:09A	813-235-6915	Peak	PlanAllow	Hamilton OH	Tampanth FL	1	—	—	—
9/12	11:31A	813-996-1319	Peak	PlanAllow	Hamilton OH	Tampanth FL	1	—	—	—
9/12	12:19P	813-235-6915	Peak	PlanAllow	Hamilton OH	Tampanth FL	2	—	—	—
9/12	12:25P	813-235-6915	Peak	PlanAllow	Hamilton OH	Tampanth FL	1	—	—	—
9/12	12:43P	813-714-1430	Peak	M2MAIlow	Lutz FL	Zephyrhills FL	3	—	—	—
9/16	9:03A	727-260-2213	Peak	M2MAIlow	Lutz FL	Clearwater FL	1	—	—	—
9/16	9:06A	727-260-2213	Peak	M2MAIlow	Lutz FL	Incoming CL	4	—	—	—
9/16	2:15P	813-714-1430	Peak	M2MAIlow	Hamilton OH	Zephyrhills FL	1	—	—	—
9/16	2:18P	813-714-1430	Peak	M2MAIlow	Lutz FL	Incoming CL	2	—	—	—
9/17	3:54P	727-505-4714	Peak	PlanAllow	Port Riche FL	Nwptrichey FL	1	—	—	—
9/17	3:57P	727-505-4714	Peak	PlanAllow	Port Riche FL	Incoming CL	1	—	—	—
9/18	10:55A	813-382-7990	Peak	M2MAIlow	Lutz FL	Tampa FL	1	—	—	—
9/18	11:06A	813-838-5470	Peak	PlanAllow	Lutz FL	Zephyrhills FL	11	—	—	—
9/18	2:42P	727-260-2213	Peak	M2MAIlow	Lutz FL	Clearwater FL	1	—	—	—
9/19	8:15A	813-838-5470	Peak	PlanAllow	Lutz FL	Zephyrhills FL	17	—	—	—
9/19	9:26A	813-838-5470	Peak	PlanAllow	Land O Lak FL	Zephyrhills FL	3	—	—	—
9/20	9:39A	813-838-5470	Off-Peak	N&W	Lutz FL	Zephyrhills FL	18	—	—	—
9/23	8:59A	813-712-9714	Peak	M2MAIlow	Lutz FL	Tampa FL	8	—	—	—
9/23	9:59A	813-838-5470	Peak	PlanAllow	Land O Lak FL	Zephyrhills FL	5	—	—	—
9/24	7:41A	000-000-0086	Peak	PlanAllow,CallVM	Land O Lak FL	Voice Mail CL	2	—	—	—
9/24	8:59A	813-748-2377	Peak	PlanAllow	Hamilton OH	Tampacen FL	2	—	—	—
9/25	11:45A	000-000-0086	Peak	PlanAllow,CallVM	Hamilton OH	Voice Mail CL	3	—	—	—
9/25	11:49A	000-000-0086	Peak	PlanAllow,CallVM	Hamilton OH	Voice Mail CL	7	—	—	—
9/25	11:56A	831-392-7813	Peak	PlanAllow	Hamilton OH	Monterey CA	4	—	—	—
9/25	1:36P	813-500-8285	Peak	PlanAllow	Hamilton OH	Tampa FL	2	—	—	—
9/26	9:29A	000-000-0086	Peak	PlanAllow,CallVM	Hamilton OH	Voice Mail CL	2	—	—	—
9/26	10:26A	813-838-5470	Peak	PlanAllow	Hamilton OH	Zephyrhills FL	5	—	—	—
9/27	11:31A	813-838-5470	Off-Peak	N&W	Hamilton OH	Zephyrhills FL	2	—	—	—
9/30	10:07A	850-228-5583	Peak	M2MAIlow	Land Olake FL	Tallahassee FL	1	—	—	—
9/30	10:49A	850-228-5583	Peak	M2MAIlow	Hamilton OH	Incoming CL	4	—	—	—
10/01	2:47P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	—	—	—
10/01	2:48P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	2	—	—	—
10/01	5:41P	850-228-5583	Peak	M2MAIlow	Port Riche FL	Tallahassee FL	2	—	—	—
10/01	5:43P	727-505-4714	Peak	PlanAllow	Port Riche FL	Nwptrichey FL	1	—	—	—
10/01	5:45P	850-228-5583	Peak	M2MAIlow	Port Riche FL	Incoming CL	9	—	—	—
10/01	5:59P	727-505-4714	Peak	PlanAllow	Port Riche FL	Nwptrichey FL	1	—	—	—
10/01	6:04P	727-505-4714	Peak	PlanAllow	Port Riche FL	Incoming CL	5	—	—	—

Charges by line details (continued)

Steven Yarbrough
813-230-2898
Galaxy S24 128 Gry

Account: 842326036-00001

Invoice: 6125520350

Billing period: Sep 9 - Oct 8, 2025

Due date: 10/31/25

Detail for Steven Yarbrough: 813-230-2898

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
10/01	6:11P	727-505-4714	Peak	PlanAllow	Port Riche FL	Incoming CL	2	—	—	—
10/01	6:14P	727-505-4714	Peak	PlanAllow	Port Riche FL	Nwptrichey FL	1	—	—	—
10/01	6:16P	850-228-5583	Peak	M2MAllow	Port Riche FL	Tallahassee FL	2	—	—	—
10/02	9:06A	727-505-4714	Peak	PlanAllow	Hamilton OH	Incoming CL	2	—	—	—
10/02	9:13A	727-505-4714	Peak	PlanAllow	Land Olake FL	Nwptrichey FL	4	—	—	—
10/02	10:09A	727-505-4714	Peak	PlanAllow	Land Olake FL	Nwptrichey FL	3	—	—	—
10/02	11:12A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	4	—	—	—
10/02	11:16A	208-284-7427	Peak	PlanAllow	Lutz FL	Boise ID	3	—	—	—
10/03	8:19A	813-838-5470	Peak	PlanAllow	Hamilton OH	Zephyrhills FL	15	—	—	—
10/03	9:16A	850-228-5583	Peak	M2MAllow	Hamilton OH	Tallahassee FL	10	—	—	—
10/03	11:51A	813-714-1430	Peak	M2MAllow	Hamilton OH	Zephyrhills FL	2	—	—	—
10/04	9:13A	813-500-9285	Off-Peak	N&W	Land Olake FL	Tampa FL	3	—	—	—
10/04	1:55P	000-000-0086	Off-Peak	N&W,CallVM	Lutz FL	Voice Mail CL	7	—	—	—
10/04	2:06P	813-956-5570	Off-Peak	M2MAllow	Lutz FL	Tampacen FL	2	—	—	—
10/04	2:31P	813-956-5570	Off-Peak	M2MAllow	Lutz FL	Incoming CL	1	—	—	—
10/07	3:40P	727-505-4714	Peak	PlanAllow	Port Riche FL	Incoming CL	2	—	—	—
10/08	10:02A	813-949-8339	Peak	PlanAllow	Land Olake FL	Tampanth FL	1	—	—	—
10/08	12:23P	813-629-4661	Peak	M2MAllow	Land O Lak FL	Tampa FL	1	—	—	—
10/08	12:24P	727-505-4714	Peak	PlanAllow	Land Olake FL	Nwptrichey FL	1	—	—	—
10/08	12:53P	727-505-4714	Peak	PlanAllow	Land O Lak FL	Incoming CL	1	—	—	—
10/08	12:55P	813-469-2798	Peak	PlanAllow	Land Olake FL	Zephyrhills FL	1	—	—	—
10/08	12:57P	000-000-0086	Peak	PlanAllow,CallVM	Land O Lak FL	Voice Mail CL	2	—	—	—
10/08	1:00P	727-271-7256	Peak	PlanAllow	Land O Lak FL	Nwptrichey FL	1	—	—	—
10/08	1:31P	727-271-7256	Peak	PlanAllow	Hamilton OH	Incoming CL	1	—	—	—
10/08	1:44P	813-949-8339	Peak	PlanAllow	Hamilton OH	Tampanth FL	2	—	—	—

Account: 842326036-00001
Invoice: 6125520350
Billing period: Sep 9 - Oct 8, 2025
Due date: 10/31/25

Charges by line details

Steven Yarbrough
813-629-4661
Galaxy S24 128 Gry **\$37.45**

Monthly Charges **\$36.99**

Plan

NW UNL Min&MSG+Email&Data 10/09 - 11/08 \$36.99

Features & Add Ons

5G Ultra Wideband Access 10/09 - 11/08 \$0.00

Usage and Purchase Charges **\$0.00**

Voice		Allowance	Used	Billable	Cost
Calling Plan (09/09 - 10/08)	minutes	unlimited	4	—	--
Mobile to Mobile (09/09 - 10/08)	minutes	unlimited	11	—	--
Night/Weekend (09/09 - 10/08)	minutes	unlimited	5	—	--
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Text (09/09 - 10/08)	messages	unlimited	3	—	--
Total Messaging					\$0.00

Data		Allowance	Used	Billable	Cost
5G Ultra Wideband Usage(09/09 - 10/08)	gigabytes	unlimited	.011	—	--
Gigabyte Usage(09/09 - 10/08)	gigabytes	unlimited	.837	—	--
Total Data					\$0.00

Surcharges and Other Charges **\$0.46**

Surcharges

Fed Universal Service Charge \$0.25
Regulatory Charge \$0.21

Total Current Charges for 813-629-4661 **\$37.45**

Your Plan

NW UNL Min&MSG+Email&Data

\$36.99 monthly charge
Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text
Unlimited Text Message

Email & Web Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Usage and Purchase Charges

Usage and Purchase Charges consist of charges resulting from usage outside of your plan or feature allowance. It may also include international charges.

Charges by line details (continued)

Steven Yarbrough
813-629-4661
Galaxy S24 128 Gry

Account: 842326036-00001

Invoice: 6125520350

Billing period: Sep 9 - Oct 8, 2025

Due date: 10/31/25

Detail for Steven Yarbrough: 813-629-4661

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
9/10	5:11P	813-809-1075	Peak	PlanAllow	Hamilton OH	Tampanth FL	1	—	—	—
9/13	9:32A	727-243-6289	Off-Peak	N&W	Tarpon Spr FL	Nwprichy FL	1	—	—	—
9/15	12:28P	727-688-7598	Peak	PlanAllow	Lutz FL	Clearwater FL	2	—	—	—
9/17	3:56P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	—	—	—
9/18	11:26A	813-928-9099	Peak	M2MAllow	Hamilton OH	Tampa FL	4	—	—	—
9/21	9:37P	727-505-4714	Off-Peak	N&W	Tarpon Spr FL	Incoming CL	1	—	—	—
9/26	9:09P	727-688-7598	Off-Peak	N&W	Tarpon Spr FL	Clearwater FL	1	—	—	—
9/29	12:54P	330-329-4146	Peak	M2MAllow	Hamilton OH	Incoming CL	1	—	—	—
9/30	2:18A	727-688-7598	Off-Peak	N&W	Tarpon Spr FL	Incoming CL	1	—	—	—
10/05	9:15A	904-603-8077	Off-Peak	M2MAllow	Land Olake FL	Jacksonvl FL	1	—	—	—
10/05	3:33P	813-809-1075	Off-Peak	N&W	Hamilton OH	Tampanth FL	1	—	—	—
10/05	7:16P	813-928-9099	Off-Peak	M2MAllow	Tarpon Spr FL	Incoming CL	5	—	—	—

Account: 842326036-00001
Invoice: 6125520350
Billing period: Sep 9 - Oct 8, 2025
Due date: 10/31/25

Need-to-Know Information

More On Wireless Taxes And Surcharges

Your total charges for this month's bill cycle are \$74.90.

This includes charges for one or more bundled Verizon service plans that include voice, messaging, data, or other services for which you pay a monthly plan charge.

This bill cycle, your fixed monthly plan charges were \$73.98 (before applying any discounts or credits, and excluding other charges such as overage, late payment, taxes, Verizon surcharges, and equipment).

To accurately bill taxes and Verizon surcharges, we regularly look at past network usage by you and other customers with similar plans to allocate this fixed monthly plan charge among the services included in the bundle.

In this bill cycle, we have allocated this amount as follows: \$3.96 for voice, \$0.82 for messaging, \$69.20 for data, and \$0.00 for other services.

For more information, please go to vzw.com/taxesandsurcharges.

Bankruptcy Information

If you are or were in bankruptcy, this bill may include amounts for pre-bankruptcy charges. You should not pay pre-bankruptcy amounts; they are for your information only. In the event Verizon receives notice of a bankruptcy filing, pre-bankruptcy charges will be adjusted in future invoices. Mail bankruptcy-related correspondence to 500 Technology Drive, Suite 550, Weldon Spring, MO 63304.

Explanation of Surcharges

Surcharges include (i) a Regulatory Charge (which helps defray various government charges we pay including government number administration and license fees); (ii) a Federal Universal Service Charge (and, if applicable, a State Universal Service Charge) to recover charges imposed on us by the government to support universal service; and (iii) an Administrative Charge, which helps defray certain expenses we incur, including: charges we, or our agents, pay local telephone companies for delivering calls from our customers to their customers; fees and assessments on our network facilities and services; property taxes; and the costs we incur responding to regulatory obligations. **Please note that these are Verizon Wireless charges, not taxes. These charges, and what's included, are subject to change from time to time.**

Effective January 11, 2023, the definition of the Administrative Charge will be modified to help defray and recover certain direct and indirect costs we or our agents incur, including: (a) costs of complying with regulatory and industry obligations and programs, such as E911, wireless local number portability, and wireless tower mandate costs; (b) property taxes; and (c) costs associated with our network, including facilities (e.g. leases), operations, maintenance and protection, and costs paid to other companies for network services.

Please note that this surcharge is a Verizon Wireless charge, not a tax or government-imposed fee. This charge, and what's included, is subject to change from time to time.

California - Questions About Your Bill?

Call Customer Service at 800.922.0204. Send written disputes to: Verizon, PO Box 409, Newark, NJ 07101-0409. If you are disputing a charge because you contend it was not authorized, and we need time to investigate the complaint, you are not required to pay the disputed amount while our investigation is pending. If you have a complaint you cannot resolve with us, submit a complaint to the California Public Utilities Commission at Consumer Affairs Branch, 505 Van Ness Ave. Rm. 2003, San Francisco, CA 94102, or at <http://www.cpuc.ca.gov/complaints>, or call 800.649.7570. If you have hearing or speaking limitations and need California Relay Service, dial 711 (visit <http://ddtp.cpuc.ca.gov/> for further information). If you need to contact your wireless phone insurance provider, call 888.881.2622

Device Payment Schedule

Listed below are the dates of your future payments for device payment VZEDGE_NEW_AGREEMENT_NUMBER.

Schedule Of Future Payments Due

VZEDGE_NEW_SCHEDULE_DATES

FUSC Change

The Federal Universal Service Charge (FUSC) is a Verizon wireless charge that is subject to change each calendar quarter based on contribution rates prescribed by the FCC. On October 1, 2025, the FUSC decreased to 38.1% of assessable wireless charges, other than separately billed interstate and international telecom charges. The FUSC on separately billed interstate and international telecom charges decreased 38.1%. For more details, please call 1-888-684-1888.

Tab 4

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – please type or print legibly)

System Name: Lake Padgett Swim Area

PWS I.D. #:

--	--	--	--	--	--	--

System Type (check one): ☐ Community ☐ Nontransient Noncommunity ☐ Transient Noncommunity ☒ Private Beach ☐ Limited Use

Address: _____

City: Land O Lakes, FL ZIP Code: _____

Phone # _____ Fax # _____ E-Mail Address: _____

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: _____ Sample Date: 10-22-2025 Sample Time: 10:18 AM PM (Circle One)

Sample Location (be specific): Swim Area North Location Code: _____

Disinfectant Residual (Required when reporting results for trihalomethanes and halo acetic acids): 0 mg/L Field pH: _____

Sample Type (Check Only One)

Reason(s) for Sample (Check all that apply)

☐ Distribution

☐ Routine Compliance with 62-550

☐ Replacement (of Invalidated Sample)

☐ Entry Point (to Distribution)

☐ Confirmation of MCL Exceedance*

☐ Special (not for compliance with 62-550)

☐ Plant Tap (not for compliance with 62-550)

☐ Composite of Multiple Sites**

☐ Clearance (permitting)

Raw (at well or intake)

☒ Other: Pasco County Health Department Rule

☐ Max Residence Time

Sampling Procedure Used or Other Comments:

☐ Ave Residence Time

☐ Near First Customer

Grab – Fecal Coliform

*See 62-550.500(6) for requirements and restrictions.
And 62-550.512(3) for nitrate or nitrite exceedances.

**See 62-550.550(4) for requirements and
attach a results page for each site.

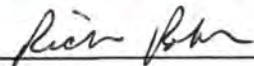
SAMPLER CERTIFICATION

I, Richard Rober,

Sampler,

I do HEREBY CERTIFY

that the above public water system and sample collection information is complete and correct.

Signature: 

Date: 10-22-2025

Certified Operator #: _____ Phone #: 727-848-2591

Sampler's Fax #: 727-848-0003

Sampler's E-mail: pascotesting@verizon.net



Pasco County Utilities Environmental Laboratory Report

8864 Government Drive

New Port Richey, FL 34654

Phone: (727) 847-8902 Fax: (727) 847-8112

Contacts: Annamarie Cangialosi, Administrative Secretary

Chris Childress, QA/QC Officer

CLIENT/SAMPLE INFORMATION

Hours: Mon-Fri 8am-5pm

Pasco Testing Lab and Sales Inc

Report Date: 10/24/2025

P.O. Box 1064

New Port Richey, FL 34656

P.U.

727-848-2591

Pete Dewhurst

Sample Number: **AD80157**
Sample Method: Grab
Date Sampled: 10/22/2025
Time Sampled: 10:18
Sampled By: R. ROBER

Sample ID: Lake Padgett North/Beaches/PTL
Sample Matrix: SW
Date Received: 10/22/2025
Time Received: 11:31
Received By: KS
Delivered By: RR

REPORT OF ANALYSES

These results relate only to the sample indicated above and meet all requirements of the 2016 TNI standards.

Analysis	Method	Date	Time	By	Result	Qualifier	Unit	Detection Limit
Fecal Coli, Coli-18	Colilert-18	10/22/2025	14:10	NI	9.8		MPN/100 mls	1

Analysis Comments

U = Indicates that the compound was analyzed for but not detected.

I = Reported value is greater than or equal to the detection limit, but less than PQL.

XC = Reported value exceeds the MCL (F.A.C. 62-550).

MCL=Maximum Contaminant Level


Carissa Dennison, Laboratory Manager

This Document Meets All the Requirements of the 2016 TNI Standards

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

LABORATORY CERTIFICATION INFORMATION (to be completed by lab – please type or print (legibly))

Lab Name: Pasco County Environmental Laboratory FI DOH Certification #: E44123 Certification Expiration Date: 06/30/26
ATTACH CURRENT DOH ANALYTE SHEET*

Address: 8864 Government Dr., New Port Richey, FL 34654 Phone #: 727-847-8902

Were any analyses subcontracted? ☐ Yes ☒ No If yes, please provide DOH certification number(s): _____

ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED LAB*

ANALYSIS INFORMATION (to be completed by lab):

Date Sample(s) Received: 10/22/2025

PWS ID: _____ Sample Number: _____ Lab Assigned Report #: AD80157

Groups(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):

Inorganics

- ☐ All except Asbestos
- ☐ Partial
- ☐ Nitrate
- ☐ Nitrite
- ☐ Asbestos

SOCs

- ☐ All 30
- ☐ All Except Dioxin
- ☐ Partial
- ☐ Dioxin Only

VOCs

- ☐ All 21
- ☐ Partial

DBPs

- ☐ THMs
- ☐ HAAs
- ☐ Chlorite
- ☐ Bromate

Radionuclides

- ☐ Single Sample
- ☐ Qtrly Composite **

Secondaries

- ☐ All 14
- ☐ Partial

LAB CERTIFICATION

I, Carissa Dennison, Laboratory Manager, do HEREBY CERTIFY
(Print Name) (Print Title)

that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC).

Signature: _____

Date: _____

* Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services.

** Please provide radiological sample dates and locations for each quarter.

CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES
NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH A "U" QUALIFIER

COMPLIANCE DETERMINATION (to be determined by DEP or DOH – attach notes as necessary)

Sample Collection & Analysis Satisfactory: ☐ Yes ☐ No _____ Replacement Sample or Report Requested

Person Notified: _____ Date Notified: _____ DEP/DOH Reviewing Official: _____

Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – please type or print legibly)

System Name: Lake Padgett Swim Area PWS I.D. #:

--	--	--	--	--	--	--

System Type (check one): ☐ Community ☐ Nontransient Noncommunity ☐ Transient Noncommunity ☒ Private Beach ☐ Limited Use

Address: _____

City: Land O Lakes, FL ZIP Code: _____

Phone # _____ Fax #: _____ E-Mail Address: _____

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: _____ Sample Date: 10-22-2025 Sample Time: 10:21 AM PM (Circle One)

Sample Location (be specific): Swim Area South Location Code: _____

Disinfectant Residual (Required when reporting results for trihalomethanes and halo acetic acids): _____ 0 mg/L Field pH: _____

Sample Type (Check Only One)

Reason(s) for Sample (Check all that apply)

☐ Distribution

☐ Routine Compliance with 62-550

☐ Replacement (of Invalidated Sample)

☐ Entry Point (to Distribution)

☐ Confirmation of MCL Exceedance*

☐ Special (not for compliance with 62-550)

☐ Plant Tap (not for compliance with 62-550)

☐ Composite of Multiple Sites**

☐ Clearance (permitting)

Raw (at well or intake)

XX Other: Pasco County Health Department Rule

☐ Max Residence Time

Sampling Procedure Used or Other Comments:

☐ Ave Residence Time

☐ Near First Customer

Grab - Fecal Coliform

*See 62-550.500(6) for requirements and restrictions.
And 62-550.512(3) for nitrate or nitrite exceedances.

**See 62-550.550(4) for requirements and
attach a results page for each site.

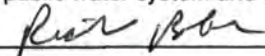
SAMPLER CERTIFICATION

I, Richard Rober,

Sampler,

I do HEREBY CERTIFY

that the above public water system and sample collection information is complete and correct.

Signature: 

Date: 10-22-2025

Certified Operator #: _____ Phone #: 727-848-2591 Sampler's Fax #: 727-848-0003

Sampler's E-mail: pascotesting@verizon.net



Pasco County Utilities Environmental Laboratory Report

8864 Government Drive

New Port Richey, FL 34654

Phone: (727) 847-8902 Fax: (727) 847-8112

Contacts: Annamarie Cangialosi, Administrative Secretary

Chris Childress, QA/QC Officer

CLIENT/SAMPLE INFORMATION

Hours: Mon-Fri 8am-5pm

Pasco Testing Lab and Sales Inc

P.O. Box 1064

New Port Richey, FL 34656

P.U.

727-848-2591

Pete Dewhurst

Report Date: 10/24/2025

Sample Number: **AD80158**
Sample Method: Grab
Date Sampled: 10/22/2025
Time Sampled: 10:21
Sampled By: R. ROBER

Sample ID: Lake Padgett South/Beaches/PTL
Sample Matrix: SW
Date Received: 10/22/2025
Time Received: 11:31
Received By: KS
Delivered By: RR

REPORT OF ANALYSES

These results relate only to the sample indicated above and meet all requirements of the 2016 TNI standards.

Analysis	Method	Date	Time	By	Result	Qualifier	Unit	Detection Limit
Fecal Coli, Coli-18	Colilert-18	10/22/2025	14:10	NI	6.3		MPN/100 mls	1

Analysis Comments

U = Indicates that the compound was analyzed for but not detected.

I = Reported value is greater than or equal to the detection limit, but less than PQL.

XC = Reported value exceeds the MCL (F.A.C. 62-550).

MCL=Maximum Contaminant Level


Carissa Dennison, Laboratory Manager

This Document Meets All the Requirements of the 2016 TNI Standards

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

LABORATORY CERTIFICATION INFORMATION (to be completed by lab – please type or print (legibly))

Lab Name: Pasco County Environmental Laboratory FI DOH Certification #: E44123 Certification Expiration Date: 06/30/26
ATTACH CURRENT DOH ANALYTE SHEET*

Address: 8864 Government Dr., New Port Richey, FL 34654 Phone #: 727-847-8902

Were any analyses subcontracted? ☐ Yes ☒ No If yes, please provide DOH certification number(s): _____

ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED LAB*

ANALYSIS INFORMATION (to be completed by lab):

Date Sample(s) Received: 10/22/2025

PWS ID: _____ Sample Number: _____ Lab Assigned Report #: AD80158

Groups(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):

Inorganics

- ☐ All except Asbestos
- ☐ Partial
- ☐ Nitrate
- ☐ Nitrite
- ☐ Asbestos

SOCs

- ☐ All 30
- ☐ All Except Dioxin
- ☐ Partial
- ☐ Dioxin Only

VOCs

- ☐ All 21
- ☐ Partial

DBPs

- ☐ THMs
- ☐ HAAs
- ☐ Chlorite
- ☐ Bromate

Radionuclides

- ☐ Single Sample
- ☐ Qtrly Composite **

Secondaries

- ☐ All 14
- ☐ Partial

LAB CERTIFICATION

I, Carissa Dennison, Laboratory Manager, do HEREBY CERTIFY
(Print Name) (Print Title)

that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC).

Signature: _____

Date: 10-27-2025

* Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services.

** Please provide radiological sample dates and locations for each quarter.

CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES
NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH A "U" QUALIFIER

COMPLIANCE DETERMINATION (to be determined by DEP or DOH – attach notes as necessary)

Sample Collection & Analysis Satisfactory: ☐ Yes ☐ No _____ Replacement Sample or Report Requested

Person Notified: _____ Date Notified: _____ DEP/DOH Reviewing Official: _____

**Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format**

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – please type or print legibly)

System Name: Laird Park Swim Area PWS I.D. #:

--	--	--	--	--	--	--

System Type (check one): ☐ Community ☐ Nontransient Noncommunity ☐ Transient Noncommunity ☒ Private Beach ☐ Limited Use

Address: _____

City: Land O Lakes, FL ZIP Code: _____

Phone # _____ Fax #: _____ E-Mail Address: _____

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: _____ Sample Date: 10-22-2025 Sample Time: 10:38 AM PM (Circle One)

Sample Location (be specific): Swim Area East Location Code: _____

Disinfectant Residual (Required when reporting results for trihalomethanes and halo acetic acids): 0 mg/L Field pH: _____

Sample Type (Check Only One)

Reason(s) for Sample (Check all that apply)

☐ Distribution

☐ Routine Compliance with 62-550

☐ Replacement (of Invalidated Sample)

☐ Entry Point (to Distribution)

☐ Confirmation of MCL Exceedance*

☐ Special (not for compliance with 62-550)

☐ Plant Tap (not for compliance with 62-550)

☐ Composite of Multiple Sites**

☐ Clearance (permitting)

Raw (at well or intake)

XX Other: Pasco County Health Department Rule

☐ Max Residence Time

Sampling Procedure Used or Other Comments:

☐ Ave Residence Time

☐ Near First Customer

Grab – Fecal Coliform

*See 62-550.500(6) for requirements and restrictions.
And 62-550.512(3) for nitrate or nitrite exceedances.

**See 62-550.550(4) for requirements and
attach a results page for each site.

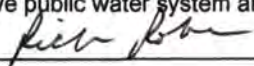
SAMPLER CERTIFICATION

I, Richard Rober,

Sampler,

I do HEREBY CERTIFY

that the above public water system and sample collection information is complete and correct.

Signature: 

Date: 10-22-2025

Certified Operator #: _____ Phone #: 727-848-2591 Sampler's Fax #: 727-848-0003

Sampler's E-mail: pascotesting@verizon.net



Pasco County Utilities Environmental Laboratory Report

8864 Government Drive

New Port Richey, FL 34654

Phone: (727) 847-8902 Fax: (727) 847-8112

Contacts: Annamarie Cangialosi, Administrative Secretary

Chris Childress, QA/QC Officer

CLIENT/SAMPLE INFORMATION

Hours: Mon-Fri 8am-5pm

Pasco Testing Lab and Sales Inc

P.O. Box 1064

New Port Richey, FL 34656

P.U.

727-848-2591

Pete Dewhurst

Report Date: 10/24/2025

Sample Number: **AD80159**
Sample Method: Grab
Date Sampled: 10/22/2025
Time Sampled: 10:38
Sampled By: R. ROBER

Sample ID: Laird Park East/Beaches/PTL
Sample Matrix: SW
Date Received: 10/22/2025
Time Received: 11:31
Received By: KS
Delivered By: RR

REPORT OF ANALYSES

These results relate only to the sample indicated above and meet all requirements of the 2016 TNI standards.

Analysis	Method	Date	Time	By	Result	Qualifier	Unit	Detection Limit
Fecal Coli, Coli-18	Colilert-18	10/22/2025	14:10	NI	18.3		MPN/100 mls	1

Analysis Comments

U = Indicates that the compound was analyzed for but not detected.

I = Reported value is greater than or equal to the detection limit, but less than PQL.

XC = Reported value exceeds the MCL (F.A.C. 62-550).

MCL=Maximum Contaminant Level

Carissa Dennison, Laboratory Manager

This Document Meets All the Requirements of the 2016 TNI Standards

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

LABORATORY CERTIFICATION INFORMATION (to be completed by lab – please type or print (legibly))

Lab Name: Pasco County Environmental Laboratory FI DOH Certification #: E44123 Certification Expiration Date: 06/30/26
ATTACH CURRENT DOH ANALYTE SHEET*

Address: 8864 Government Dr., New Port Richey, FL 34654 Phone #: 727-847-8902

Were any analyses subcontracted? ☐ Yes ☒ No If yes, please provide DOH certification number(s): _____

ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED LAB*

ANALYSIS INFORMATION (to be completed by lab): Date Sample(s) Received: 10/22/2025

PWS ID: _____ Sample Number: _____ Lab Assigned Report #: AD80159

Groups(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):

Inorganics

- ☐ All except Asbestos
- ☐ Partial
- ☐ Nitrate
- ☐ Nitrite
- ☐ Asbestos

SOCs

- ☐ All 30
- ☐ All Except Dioxin
- ☐ Partial
- ☐ Dioxin Only

VOCs

- ☐ All 21
- ☐ Partial

DBPs

- ☐ THMs
- ☐ HAAs
- ☐ Chlorite
- ☐ Bromate

Radionuclides

- ☐ Single Sample
- ☐ Qtrly Composite **

Secondaries

- ☐ All 14
- ☐ Partial

LAB CERTIFICATION

I, Carissa Dennison, Laboratory Manager, do HEREBY CERTIFY
(Print Name) (Print Title)

that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC).

Signature:  Date: 10-27-2025

* Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services.

** Please provide radiological sample dates and locations for each quarter.

CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES
NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH A "U" QUALIFIER

COMPLIANCE DETERMINATION (to be determined by DEP or DOH – attach notes as necessary)

Sample Collection & Analysis Satisfactory: ☐ Yes ☐ No Replacement Sample or Report Requested

Person Notified: _____ Date Notified: _____ DEP/DOH Reviewing Official: _____

**Florida Department of Environmental Protection
Safe Drinking Water Program Laboratory Reporting Format**

PUBLIC WATER SYSTEM INFORMATION (to be completed by sampler – please type or print legibly)

System Name: Laird Park Swim Area PWS I.D. #:

--	--	--	--	--	--	--

System Type (check one): ☐ Community ☐ Nontransient Noncommunity ☐ Transient Noncommunity ☒ Private Beach ☐ Limited Use

Address: _____

City: Land O Lakes, FL ZIP Code: _____

Phone # _____ Fax #: _____ E-Mail Address: _____

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: _____ Sample Date: 10-22-2025 Sample Time: 10:40 AM PM (Circle One)

Sample Location (be specific): Swim Area West Location Code: _____

Disinfectant Residual (Required when reporting results for trihalomethanes and halo acetic acids): _____ 0 mg/L Field pH: _____

Sample Type (Check Only One)

Reason(s) for Sample (Check all that apply)

☐ Distribution

☐ Routine Compliance with 62-550

☐ Replacement (of Invalidated Sample)

☐ Entry Point (to Distribution)

☐ Confirmation of MCL Exceedance *

☐ Special (not for compliance with 62-550)

☐ Plant Tap (not for compliance with 62-550)

☐ Composite of Multiple Sites **

☐ Clearance (permitting)

Raw (at well or intake)

XX Other: Pasco County Health Department Rule

☐ Max Residence Time

Sampling Procedure Used or Other Comments:

☐ Ave Residence Time

☐ Near First Customer

Grab – Fecal Coliform

*See 62-550.500(6) for requirements and restrictions.
And 62-550.512(3) for nitrate or nitrite exceedances.

**See 62-550.550(4) for requirements and
attach a results page for each site.

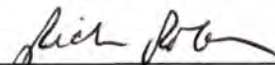
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Sampler,

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that the above public water system and sample collection information is complete and correct.

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Sampler's E-mail: pascotesting@verizon.net



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Phone: (727) 847-8902 Fax: (727) 847-8112

Contacts: Annamarie Cangialosi, Administrative Secretary

Chris Childress, QA/QC Officer

CLIENT/SAMPLE INFORMATION

Hours: Mon-Fri 8am-5pm

Pasco Testing Lab and Sales Inc

Report Date: 10/24/2025

P.O. Box 1064

New Port Richey, FL 34656

P.U.

727-848-2591

Pete Dewhurst

Sample Number: **AD80160**
Sample Method: Grab
Date Sampled: 10/22/2025
Time Sampled: 10:40
Sampled By: R. ROBER

Sample ID: Laird Park West/Beaches/PTL
Sample Matrix: SW
Date Received: 10/22/2025
Time Received: 11:31
Received By: KS
Delivered By: RR

REPORT OF ANALYSES

These results relate only to the sample indicated above and meet all requirements of the 2016 TNI standards.

Analysis	Method	Date	Time	By	Result	Qualifier	Unit	Detection Limit
Fecal Coli, Coli-18	Colilert-18	10/22/2025	14:10	NI	22.8		MPN/100 mls	1

Analysis Comments

U = Indicates that the compound was analyzed for but not detected.

I = Reported value is greater than or equal to the detection limit, but less than PQL.

XC = Reported value exceeds the MCL (F.A.C. 62-550).

MCL=Maximum Contaminant Level


Carissa Dennison, Laboratory Manager

This Document Meets All the Requirements of the 2016 TNI Standards

Florida Department of Environmental Protection Safe Drinking Water Program Laboratory Reporting Format

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ATTACH CURRENT DOH ANALYTE SHEET*

Address: 8864 Government Dr., New Port Richey, FL 34654 Phone #: 727-847-8902

Were any analyses subcontracted? ☐ Yes ☒ No If yes, please provide DOH certification number(s): _____

ATTACH DOH ANALYTE SHEET FOR EACH SUBCONTRACTED LAB*

ANALYSIS INFORMATION (to be completed by lab):

Date Sample(s) Received: 10/22/2025

PWS ID: _____ Sample Number: _____ Lab Assigned Report #: AD80160

Groups(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply):

Inorganics

- ☐ All except Asbestos
- ☐ Partial
- ☐ Nitrate
- ☐ Nitrite
- ☐ Asbestos

SOCs

- ☐ All 30
- ☐ All Except Dioxin
- ☐ Partial
- ☐ Dioxin Only

VOCs

- ☐ All 21
- ☐ Partial

DBPs

- ☐ THMs
- ☐ HAAs
- ☐ Chlorite
- ☐ Bromate

Radionuclides

- ☐ Single Sample
- ☐ Qtrly Composite **

Secondaries

- ☐ All 14
- ☐ Partial

LAB CERTIFICATION

I, Carissa Dennison Laboratory Manager, do HEREBY CERTIFY
(Print Name) (Print Title)

that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC).

Signature: _____

Date: 10-27-2025

* Failure to provide a valid and current Florida DOH lab certification number and a current Analyte Sheet for the attached analysis results will result in rejection of the report, possible enforcement against the public water system for failure to sample, and may result in notification of the DOH Bureau of Laboratory Services.

** Please provide radiological sample dates and locations for each quarter.

CONFIRMATION & NOTIFICATION IS REQUIRED WITHIN 24 HRS FOR NITRATE OR NITRITE MCL EXCEEDANCES
NON-DETECTS ARE TO BE REPORTED AS THE MDL WITH A "U" QUALIFIER

COMPLIANCE DETERMINATION (to be determined by DEP or DOH – attach notes as necessary)

Sample Collection & Analysis Satisfactory: ☐ Yes ☐ No Replacement Sample or Report Requested

Person Notified: _____ Date Notified: _____ DEP/DOH Reviewing Official: _____

Tab 5



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:**
December
18th, 2025 @
6:30PM

November 20th

**District
Manager's
Report**

2025

FINANCIAL SUMMARY

9/30/2025

General Fund Cash & Investment Balance:	\$724,091
Reserve Fund Cash & Investment Balance:	<u>\$605,681</u>
Total Cash and Investment Balances:	\$1,329,772
General Fund Expense Variance: \$26,323	Under Budget

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Tab 6



INVOICE

Customer	Lake Padgett Estates Independent Special District
Acct #	671
Date	11/11/2025
Customer Service	Brendan Callen
Page	1 of 1

Lake Padgett Estates Independent Special District
c/o Rizzetta & Company
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Payment Information	
Invoice Summary	\$ 853.00
Payment Amount	
Payment for:	Invoice#30999
100125630	

Thank You

Please detach and return with payment



Customer: Lake Padgett Estates Independent Special District

Invoice	Effective	Transaction	Description	Amount
30999	10/01/2025	Policy change	Policy #100125630 10/01/2025-10/01/2026 Florida Insurance Alliance Package - Add Gate & Bathroom Controls Due Date: 11/11/2025	853.00

Please Remit Payment To:
Egis Insurance and Risk Advisors
P.O. Box 748555

Total

\$ 853.00

Thank You

FOR PAYMENTS SENT OVERNIGHT: Bank of America Lockbox Services, Lockbox 748555, 6000 Feldwood Rd. College Park, GA 30349
TO PAY VIA ACH: Accretive Global Insurance Services LLC
Routing ACH: 121000358 Account: 1291776914

Remit Payment To: Egis Insurance Advisors

(321)233-9939

Date

P.O. Box 748555
Atlanta, GA 30374-8555

accounting@egisadvisors.com

11/11/2025

Tab 7



Quarterly Compliance Audit Report

Lake Padgett Estates

Date: October 2025 - 3rd Quarter

Prepared for: Matthew Huber

Developer: Rizzetta

Insurance agency:



Preparer:

Susan Morgan - *SchoolStatus Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

Table of Contents

Compliance Audit

Overview	2
<i>Compliance Criteria</i>	2
<i>ADA Accessibility</i>	2
Florida Statute Compliance	3
Audit Process	3

Audit results

ADA Website Accessibility Requirements	4
Florida F.S. 189.069 Requirements	5

Helpful information:

Accessibility overview	6
ADA Compliance Categories	7
Web Accessibility Glossary	11

Compliance Audit Overview

The Community Website Compliance Audit (CWCA) consists of a thorough assessment of Florida Community Development District (CDD) websites to assure that specified district information is available and fully accessible. Florida Statute Chapter 189.069 states that effective October, 2015, every CDD in the state is required to maintain a fully compliant website for reporting certain information and documents for public access.

The CWCA is a reporting system comprised of quarterly audits and an annual summary audit to meet full disclosure as required by Florida law. These audits are designed to assure that CDDs satisfy all compliance requirements stipulated in Chapter 189.069.

Compliance Criteria

The CWCA focuses on the two primary areas – website accessibility as defined by U.S. federal laws, and the 16-point criteria enumerated in [Florida Statute Chapter 189.069](#).



ADA Website Accessibility

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines – [WCAG 2.1](#), which is the international standard established to keep websites barrier-free and the recognized standard for ADA-compliance.



Florida Statute Compliance

Pursuant to F.S. [189.069](#), every CDD is required to maintain a dedicated website to serve as an official reporting mechanism covering, at minimum, 16 criteria. The information required to report and have fully accessible spans: establishment charter or ordinance, fiscal year audit, budget, meeting agendas and minutes and more. For a complete list of statute requirements, see page 3.

Audit Process

The Community Website Compliance Audit covers all CDD web pages and linked PDFs.* Following the [WCAG 2.1](#) levels A, AA, and AAA for web content accessibility, a comprehensive scan encompassing 312 tests is conducted for every page. In addition, a human inspection is conducted to assure factors such as navigation and color contrasts meet web accessibility standards. See page 4 for complete accessibility grading criteria.

In addition to full ADA-compliance, the audit includes a 16-point checklist directly corresponding with the criteria set forth in Florida Statute Chapter 189.069. See page 5 for the complete compliance criteria checklist.

* **NOTE:** Because many CDD websites have links to PDFs that contain information required by law (meeting agendas, minutes, budgets, miscellaneous and ad hoc documents, etc.), audits include an examination of all associated PDFs. **PDF remediation** and ongoing auditing is critical to maintaining compliance.



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

Passed	Description
Passed	Website errors* 0 WCAG 2.1 errors appear on website pages causing issues**
Passed	Keyboard navigation The ability to navigate website without using a mouse
Passed	Website accessibility policy A published policy and a vehicle to submit issues and resolve issues
Passed	Color contrast Colors provide enough contrast between elements
Passed	Video captioning Closed-captioning and detailed descriptions
Passed	PDF accessibility Formatting PDFs including embedded images and non-text elements
Passed	Site map Alternate methods of navigating the website

*Errors represent less than 5% of the page count are considered passing

**Error reporting details are available in your Campus Suite Website Accessibility dashboard



Florida F.S. 189.069 Requirements

Result: **PASSED**

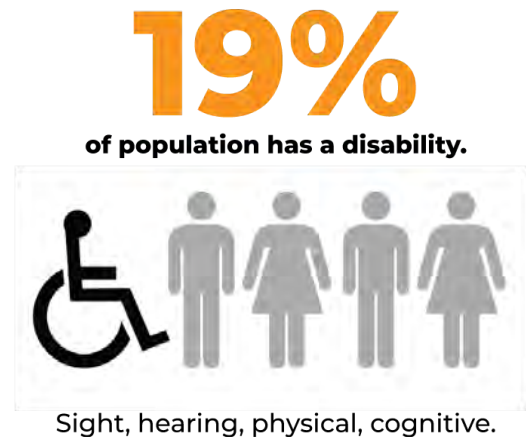
Compliance Criteria

Passed	Description
Passed	Full Name and primary contact specified
Passed	Public Purpose
Passed	Governing body Information
Passed	Fiscal Year
Passed	Full Charter (Ordinance and Establishment) Information
Passed	CDD Complete Contact Information
Passed	District Boundary map
Passed	Listing of taxes, fees, assessments imposed by CDD
Passed	Link to Florida Commission on Ethics
Passed	District Budgets (Last two years)
Passed	Complete Financial Audit Report
Passed	Listing of Board Meetings
Passed	Public Facilities Report, if applicable
Passed	Link to Financial Services
Passed	Meeting Agendas for the past year, and 1 week prior to next

Accessibility overview

Everyone deserves equal access.

With nearly 1-in-5 Americans having some sort of disability – visual, hearing, motor, cognitive – there are literally millions of reasons why websites should be fully accessible and compliant with all state and federal laws. Web accessibility not only keeps board members on the right side of the law, but enables the entire community to access all your web content. The very principles that drive accessible website design are also good for those without disabilities.



The legal and right thing to do

Several federal statutes (American Disabilities Act, Sec. 504 and 508 of the Rehabilitation Act of 1973) require public institutions to ensure they are not discriminating against individuals on the basis of a person's disability. Community websites are required to conform to web content accessibility guidelines, WCAG 2.1, the international standard established to keep websites barrier-free. Plain and simple, any content on your website must be accessible to everyone.



ADA Compliance Categories

Most of the problems that occur on a website fall in one or several of the following categories.



Contrast and colors

Some people have vision disabilities that hinder picking up contrasts, and some are color blind, so there needs to be a distinguishable contrast between text and background colors. This goes for buttons, links, text on images – everything. Consideration to contrast and color choice is also important for extreme lighting conditions.

Contract checker: <http://webaim.org/resources/contrastchecker>



Using semantics to format your HTML pages

When web page codes are clearly described in easy-to-understand terms, it enables broader sharing across all browsers and apps. This ‘friendlier’ language not only helps all the users, but developers who are striving to make content more universal on more devices.



Text alternatives for non-text content

Written replacements for images, audio and video should provide all the same descriptors that the non-text content conveys. Besides helping with searching, clear, concise word choice can make vivid non-text content for the disabled.

Helpful article: <http://webaim.org/techniques/alttext>



Ability to navigate with the keyboard

Not everyone can use a mouse. Blind people with many with motor disabilities have to use a keyboard to make their way around a website. Users need to be able to interact fully with your website by navigating using the tab, arrows and return keys only. A “skip navigation” option is also required. Consider using [WAI-ARIA](#) for improved accessibility, and properly highlight the links as you use the tab key to make sections.

Helpful article: www.nngroup.com/articles/keyboard-accessibility

Helpful article: <http://webaim.org/techniques/skipnav>



Easy to navigate and find information

Finding relevant content via search and easy navigation is a universal need. Alt text, heading structure, page titles, descriptive link text (no ‘click here’ please) are just some ways to help everyone find what they’re searching for. You must also provide multiple ways to navigate such as a search and a site map.

Helpful article: <http://webaim.org/techniques/sitetools/>



Properly formatting tables

Tables are hard for screen readers to decipher. Users need to be able to navigate through a table one cell at a time. In addition to the table itself needing a caption, row and column headers need to be labeled and data correctly associated with the right header.

Helpful article: <http://webaim.org/techniques/tables/data>



Making PDFs accessible

PDF files must be tagged properly to be accessible, and unfortunately many are not. Images and other non-text elements within that PDF also need to be ADA-compliant. Creating anew is one thing; converting old PDFs – called PDF remediation – takes time.

Helpful articles: <http://webaim.org/techniques/acrobat/acrobat>



Making videos accessible

Simply adding a transcript isn't enough. Videos require closed captioning and detailed descriptions (e.g., who's on-screen, where they are, what they're doing, even facial expressions) to be fully accessible and ADA compliant.

Helpful article: <http://webaim.org/techniques/captions>



Making forms accessible

Forms are common tools for gathering info and interacting. From logging in to registration, they can be challenging if not designed to be web-accessible. How it's laid out, use of labels, size of clickable areas and other aspects need to be considered.

Helpful article: <http://webaim.org/techniques/forms>



Alternate versions

Attempts to be fully accessible sometimes fall short, and in those cases, alternate versions of key pages must be created. That is, it is sometimes not feasible (legally, technically) to modify some content. These are the 'exceptions', but still must be accommodated.



Feedback for users

To be fully interactive, your site needs to be able to provide an easy way for users to submit feedback on any website issues. Clarity is key for both any confirmation or error feedback that occurs while engaging the page.



Other related requirements

No flashing

Blinking and flashing are not only bothersome, but can be disorienting and even dangerous for many users. Seizures can even be triggered by flashing, so avoid using any flashing or flickering content.

Timers

Timed connections can create difficulties for the disabled. They may not even know a timer is in effect, it may create stress. In some cases (e.g., purchasing items), a timer is required, but for most school content, avoid using them.

Fly-out menus

Menus that fly out or down when an item is clicked are helpful to dig deeper into the site's content, but they need to be available via keyboard navigation, and not immediately snap back when those using a mouse move from the clickable area.

No pop-ups

Pop-up windows present a range of obstacles for many disabled users, so it's best to avoid using them altogether. If you must, be sure to alert the user that a pop-up is about to be launched.

Web Accessibility Glossary

Assistive technology	Hardware and software for disabled people that enable them to perform tasks they otherwise would not be able to perform (e.g., a screen reader)
WCAG 2.0	Evolving web design guidelines established by the W3C that specify how to accommodate web access for the disabled
504	Section of the Rehabilitation Act of 1973 that protects civil liberties and guarantees certain rights of disabled people
508	An amendment to the Rehabilitation Act that eliminates barriers in information technology for the disabled
ADA	American with Disabilities Act (1990)
Screen reader	Software technology that transforms the on-screen text into an audible voice. Includes tools for navigating/accessing web pages.
Website accessibility	Making your website fully accessible for people of all abilities
W3C	World Wide Web Consortium – the international body that develops standards for using the web

Tab 8



A&B Aquatics Buyer LLC

Lake Padgett ISD
Lake Padgett ISD
3434 Colwell Ave Suite 200
Tampa, FL 33614

(813) 230-2898
 maintenance@lakepadgettisd.org

JOB	#202820529269-8
INVOICE	#202920530238
SERVICE DATE	Nov 14, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	Nov 14, 2025
AMOUNT DUE	\$1,875.00

SERVICE ADDRESS

3125 Lake Padgett Dr
Land O' Lakes, FL 34639

CONTACT US

4480 Eagle Falls Pl
Tampa, FL 33619

(813) 239-7801
 office@ab-aquatics.com

INVOICE

Part 1 – Canal Accessibility
Over the past two months, Mark and I have been able to service the canals more effectively due to higher water levels allowing full access.

Part 2 – Treatment Efficiency
With boat access, our treatments were applied more thoroughly, resulting in significantly improved coverage and overall canal condition.

Part 3 – Vegetation Results
Alligator weed: Fully controlled; plants are dead or actively dying off.
Duckweed: Substantially reduced and now confined to a single corner of the canal.

Part 4 – Overall Assessment
The canal system shows clear improvement following consistent boat-based treatments, with noticeable reductions in invasive vegetation and overall healthier water conditions.
Eelgrass coverage has noticeably reduced across all three water bodies and is now concentrated closer to the shoreline areas. Current treatment efforts remain focused in the central sections to avoid over-removal near the shore, as maintaining adequate eelgrass is important for preventing opportunistic species such as hydrilla from establishing.
Algae presence is minimal overall. The only active algae activity is located in the center portion of Lake Pageant. This is a significant improvement compared to previous months, where algae was observed across all three lakes and the pond.
Overall, conditions remain stable, and treatments are being applied strategically to preserve beneficial vegetation while mitigating potential invasive growth.

Eelgrass (Vallisneria) – Factual Benefits
Eelgrass is a highly beneficial native plant that helps maintain a healthy lake and pond system.
It absorbs excess nutrients such as nitrogen and phosphorus, improving water clarity and limiting algae growth.
The plant stabilizes sediments, reducing shoreline erosion and preventing mud and debris from being stirred into the water column.
Eelgrass produces oxygen through photosynthesis, improving overall water quality and supporting fish and aquatic life.
Dense eelgrass beds serve as critical habitat, increasing fish abundance, protecting juvenile species, and improving biodiversity.
It also contributes to carbon storage, helping maintain long-term ecological stability.

Hydrilla – Factual Problems & Rapid Growth
Hydrilla is a harmful invasive species that quickly overtakes lakes and ponds.
It has extremely fast growth rates—capable of growing several inches per day and doubling its biomass in two weeks during peak season.
Hydrilla spreads aggressively through fragments, tubers, and buds, making it very difficult to eradicate.

It forms thick surface mats that block sunlight, kill native vegetation, and drastically reduce biodiversity.
Dense hydrilla beds interfere with water flow, oxygen levels, and pH, which can stress or kill fish.
Heavy infestations obstruct boating, fishing, and water circulation, often leading to higher management and treatment costs.
Tubers remain viable in the soil for years, causing reinfestation even after treatments.
I highly recommend that both canals on Lake Padgett receive a dredging quote. The current depth is limiting access, and dredging would significantly deepen the channels, improve water flow, and allow boats to navigate through much more efficiently. This would provide long-term benefits for both water quality and property usability.

Services	qty
MONTHLY SERVICE - Monthly Spray Maintenance Agreement	1.0
Description: SEE ATTACHED MAP FOR REFERENCE	
Includes Blue Dye Application. A & B AQUATICS agrees to manage the ____3____ LAKES on site located at __Lake Padgett ISD____ on an ongoing basis, with a minimum of a (12) Twelve MONTH term, effective: __April 2025____ with execution of this Agreement in accordance with the Terms and Conditions of this Agreement. CUSTOMER understands that under agreement of this type, aquatic weeds can re-grow between treatments; therefore, no length of control is guaranteed. • CUSTOMER understands that work under this Agreement is contingent upon review and approval by the EPC and FWC and that any supplemental conditions imposed by the EPC and FWC may not be included in the contents of this Agreement. • CUSTOMER agrees to pay A & B AQUATICS monthly, its agents or assigns, the following amount for specified aquatic management services. Contract - Aquatic Services Agreement • Minimum of ____12____ inspections yearly with treatment as required. • Licensed aquatic spray applicator to visit property twelve (12) times per year to remove any visible garbage. • Specific Waterway Services: • Blue dye as needed • Control of all nuisance aquatic vegetation and algae (submersed, emersed & floating) • Control of shoreline grass • Usage of an Argo, (A neighborhood friendly amphibious vehicle that makes aquatic spraying ideal) • Note: Argos are quiet and can travel on land or water without causing any damage to the grass or shoreline. • Other equipment used: Airboat, four wheeler, side by side, jon-boat and backpack sprayers.	
Total Cost of Services Provided (Monthly): \$ __1,875____	
Please Note: Monthly Spray Does not include any manual removal of sprayed vegetation - SPRAY ONLY	
This agreement may be terminated by either party with a written notice provided at least 30 days in advance. During this 30-day period, the terminating party should specify the reasons for termination. The other party will then have a 30-day window to remedy the identified issues. No termination fees shall apply. Only open/due invoices for work performed will remain due upon termination.	

Subtotal	\$1,875.00
Job Total	\$1,875.00
Amount Due	\$1,875.00

All invoices are subject to a 10% penalty of total invoice price for every 30 days that payment is late.

See our [Terms & Conditions](#)























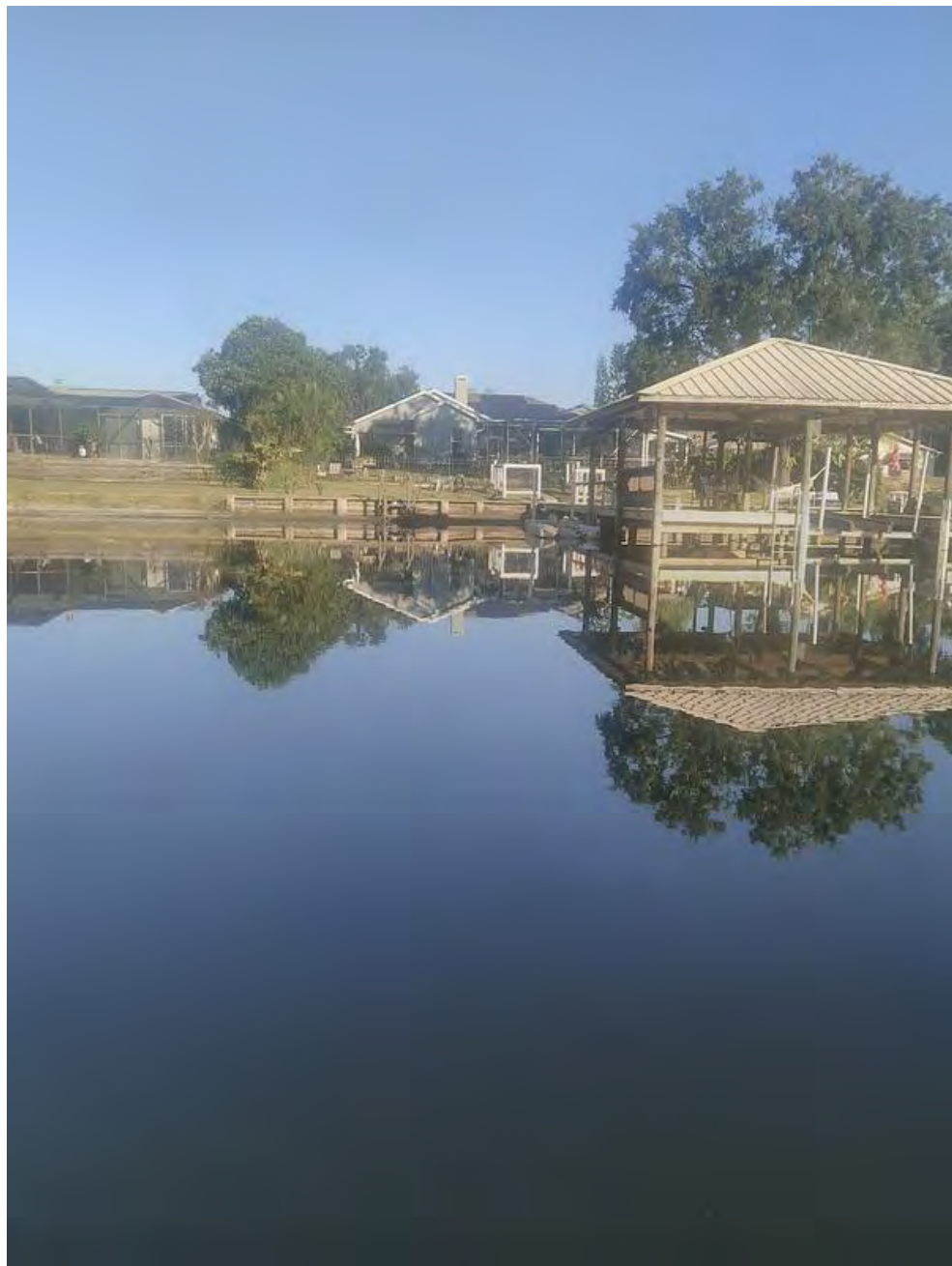
































Tab 9



A&B Aquatics Buyer LLC

Lake Padgett ISD
Lake Padgett ISD
3434 Colwell Ave, Suite 200
Tampa, FL 33614

(813) 230-2898
maintenance@lakepadgettisd.org

ESTIMATE	#3495
ESTIMATE DATE	Nov 18, 2025
EXPIRATION DATE	Dec 18, 2025
TOTAL	\$67,400.00

SERVICE ADDRESS
3125 Lake Padgett Dr
Land O' Lakes, FL 34639

CONTACT US
4480 Eagle Falls Pl
Tampa, FL 33619

(813) 239-7801
office@ab-aquatics.com

ESTIMATE

Services	qty	unit price	amount
ONE TIME SERVICE - One Time Manual Service	1.0	\$67,400.00	\$67,400.00

A&B Aquatics to mechanically and manually deroot and remove nuisance/invasive vegetation around public boat ramps, canals and drainage areas around the lake system. A&B will also conduct comprehensive water sampling around the lake system to provide full water results as it relates to lake health. A&B will utilize amphibious harvester, excavator, skid steer, pickup trucks with dump trailers and specialized hand tools to complete work. A&B will haul all materials away with dump fees added to the final invoice. Dump fees are charged based on weight.

Total: \$67,400.00

Deposit: \$33,700.00 (due upon acceptance to schedule job)
as of 11/15/25 A&B Aquatics has a _5_ week backlog.

Balance: \$33,700.00 (due upon completion and does not include dump fees)

A&B Aquatics estimates that the above project will take _up to _22_ day(s). Should there be circumstances out of A&B's control that cause the project to go longer and require a change order, A&B will immediately notify the customer and a rate of \$700/employee per day will be applied with explicit consent from the customer. The customer will have the right to stop the project when the originally agreed upon price and timeframe are completed if the extension price is not agreed to. Weather delays or A&B owned equipment failure/malfunction will not result in a change order. Circumstances for a change order include but are not limited to: material submerged and hidden beneath the water/on the property that was not previously identified; customer increasing or changing the scope of work for any reason.

CUSTOMER IS RESPONSIBLE FOR ANY DUMP FEES AND WILL BE INCLUDED ON THE FINAL INVOICE.

* REMINDER: ESTIMATES ARE VALID FOR 30 DAYS! *

Services subtotal: \$67,400.00

Total \$67,400.00

All invoices are subject to a 10% penalty of total invoice price for every 30 days that payment is late.

Tab 10



Grau & Associates

CERTIFIED PUBLIC ACCOUNTANTS

1001 Yamato Road • Suite 301
Boca Raton, Florida 33431
(561) 994-9299 • (800) 299-4728
Fax (561) 994-5823
www.graucpa.com

August 11, 2025

To Board of Supervisors
Lake Padgett Estates Independent Special District
12750 Citrus Park Lane, Suite 115
Tampa, Florida 33625

We are pleased to confirm our understanding of the services we are to provide Lake Padgett Estates Independent Special District, Pasco County, Florida ("the District") for the fiscal year ended September 30, 2025. We will audit the financial statements of the governmental activities and the major fund, including the related notes to the financial statements, which collectively comprise the basic financial statements of Lake Padgett Estates Independent Special District as of and for the fiscal year ended September 30, 2025. In addition, we will examine the District's compliance with the requirements of Section 218.415 Florida Statutes. This letter serves to renew our agreement and establish the terms and fee for the 2025 audit.

Accounting principles generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the District's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the District's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited:

- 1) Management's Discussion and Analysis.
- 2) Budgetary comparison schedule

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that information:

- 1) Compliance with FL Statute 218.39 (3) (c)

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America and the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States, and will include tests of the accounting records of the District and other procedures we consider necessary to enable us to express such opinions. We will issue a written report upon completion of our audit of the District's financial statements. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the financial statements is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

We will also provide a report (that does not include an opinion) on internal control related to the financial statements and compliance with the provisions of laws, regulations, contracts, and grant agreements, noncompliance with which could have a material effect on the financial statements as required by *Government Auditing Standards*. The report on internal control and on compliance and other matters will include a paragraph that states (1) that the purpose of the report is solely to describe the scope of testing of internal control and compliance, and the results of that testing, and not to provide an opinion on the effectiveness of the District's internal control on compliance, and (2) that the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the District's internal control and compliance. The paragraph will also state that the report is not suitable for any other purpose. If during our audit we become aware that the District is subject to an audit requirement that is not encompassed in the terms of this engagement, we will communicate to management and those charged with governance that an audit in accordance with U.S. generally accepted auditing standards and the standards for financial audits contained in *Government Auditing Standards* may not satisfy the relevant legal, regulatory, or contractual requirements.

Examination Objective

The objective of our examination is the expression of an opinion as to whether the District is in compliance with Florida Statute 218.415 in accordance with Rule 10.556(10) of the Auditor General of the State of Florida. Our examination will be conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants and will include tests of your records and other procedures we consider necessary to enable us to express such an opinion. We will issue a written report upon completion of our examination of the District's compliance. The report will include a statement that the report is intended solely for the information and use of management, those charged with governance, and the Florida Auditor General, and is not intended to be and should not be used by anyone other than these specified parties. We cannot provide assurance that an unmodified opinion will be expressed. Circumstances may arise in which it is necessary for us to modify our opinion or add emphasis-of-matter or other-matter paragraphs. If our opinion on the District's compliance is other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the examination or are unable to form or have not formed an opinion, we may decline to express an opinion or issue a report, or may withdraw from this engagement.

Other Services

We will assist in preparing the financial statements and related notes of the District in conformity with U.S. generally accepted accounting principles based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for compliance with Florida Statute 218.415 and will provide us with the information required for the examination. The accuracy and completeness of such information is also management's responsibility. You agree to assume all management responsibilities relating to the financial statements and related notes and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements and related notes and that you have reviewed and approved the financial statements and related notes prior to their issuance and have accepted responsibility for them. In addition, you will be required to make certain representations regarding compliance with Florida Statute 218.415 in the management representation letter. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, who possesses suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

Management is responsible for designing, implementing and maintaining effective internal controls, including evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; following laws and regulations; and ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles, for the preparation and fair presentation of the financial statements and all accompanying information in conformity with U.S. generally accepted accounting principles, and for compliance with applicable laws and regulations and the provisions of contracts and grant agreements.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) additional information that we may request for the purpose of the audit, and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and for confirming to us in the written representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants and for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts or grant agreements, or abuse that we report.

Management is responsible for establishing and maintaining a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or other studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report, and for the timing and format for providing that information.

With regard to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Audit Procedures—General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of abuse is subjective, *Government Auditing Standards* do not expect auditors to provide reasonable assurance of detecting abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is a risk that material misstatements may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. generally accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. Our responsibility as auditors is limited to the period covered by our audit and does not extend to later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmation of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit, we will require certain written representations from you about your responsibilities for the financial statements; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures—Internal Control

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards and *Government Auditing Standards*.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the District's compliance with the provisions of applicable laws, regulations, contracts, agreements, and grants. However, the objective of our audit will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

Engagement Administration, Fees, and Other

We understand that your employees will prepare all confirmations we request and will locate any documents selected by us for testing.

The audit documentation for this engagement is the property of Grau & Associates and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency or its designee, a federal agency providing direct or indirect funding, or the U.S. Government Accountability Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of Grau & Associates personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend, or decide, to distribute the copies or information contained therein to others, including other governmental agencies. Notwithstanding the foregoing, the parties acknowledge that various documents reviewed or produced during the conduct of the audit may be public records under Florida law. The District agrees to notify Grau & Associates of any public record request it receives that involves audit documentation.

Our fee for these services will not exceed \$3,400 for the September 30, 2025 audit, unless there is a change in activity by the District which results in additional audit work or if Bonds are issued.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date. If we are aware that a federal awarding agency or auditee is contesting an audit finding, we will contact the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. Invoices will be submitted in sufficient detail to demonstrate compliance with the terms of this agreement. In accordance with our firm policies, work may be suspended if your account becomes 60 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, our engagement will be deemed to have been completed upon written notification of termination, even if we have not completed our report. You will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate.

This agreement may be renewed each year thereafter subject to the mutual agreement by both parties to all terms and fees. The fee for each annual renewal will be agreed upon separately.

The District has the option to terminate this agreement with or without cause by providing thirty (30) days written notice of termination to Grau & Associates. Upon any termination of this agreement, Grau & Associates shall be entitled to payment of all work and/or services rendered up until the effective termination of this agreement, subject to whatever claims or off-sets the District may have against Grau & Associates.

We will provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our 2022 peer review report accompanies this letter.

We appreciate the opportunity to be of service to Lake Padgett Estates Independent Special District and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,

Grau & Associates



Antonio J. Grau

RESPONSE:

This letter correctly sets forth the understanding of Lake Padgett Estates Independent Special District.

By: _____

Title: _____

Date: _____



FICPA Peer Review Program
Administered in Florida
by The Florida Institute of CPAs



Peer Review
Program

AICPA Peer Review Program
Administered in Florida
by the Florida Institute of CPAs

March 17, 2023

Antonio Grau
Grau & Associates
951 Yamato Rd Ste 280
Boca Raton, FL 33431-1809

Dear Antonio Grau:

It is my pleasure to notify you that on March 16, 2023, the Florida Peer Review Committee accepted the report on the most recent System Review of your firm. The due date for your next review is December 31, 2025. This is the date by which all review documents should be completed and submitted to the administering entity.

As you know, the report had a peer review rating of pass. The Committee asked me to convey its congratulations to the firm.

Thank you for your cooperation.

Sincerely,

FICPA Peer Review Committee

Peer Review Team
FICPA Peer Review Committee

850.224.2727, x5957

cc: Daniel Hevia, Racquel McIntosh

Firm Number: 900004390114

Review Number: 594791

Tab 11



ADVANCED ENERGY SOLUTIONS OF AMERICA, LLC

PHONE: 813.969.1576 • FAX: 813.962.7309

LICENSE # EC13003760

Don Leggett
Chief Executive Officer

Brad Pendergrass
President

PROPOSAL

DATE: October 29, 2025

SUBMITTED TO: Lake Padgett Stables

ADDRESS: 22140 Coldstream Road
Land O Lakes

JOB NAME: Areana Lights

PHONE:

FAX:

SCOPE OF WORK:

Run PVC pipe in trench out to lights not working due to broken wires. And test.

Plans & SPECIFICATIONS:

AESOA, LLC proposes to furnish the material and/or labor in accordance with the above condition for the sum of: \$ 2,100.00

This proposal may be withdrawn if not accepted within thirty (30) days or unexpected material increases.

PAYMENT SCHEDULE:

Payment due Upon completion

Payments are to be made as listed above. Payments not received by the invoice due date are considered past due. Past due accounts will be charged interest at the rate of 1.5% per month until the balance is paid in full. No release of lien shall be signed unless all payments are made and the balance is paid in full.

ADVANCED ENERGY SOLUTIONS:

AUTHORIZED SIGNATURE: Brad Pendergrass

Brad Pendergrass, President

This is your authorization to complete the work as outlined above and in accordance with the terms and conditions as set forth.

PROPOSAL ACCEPTED BY:

Authorized Signature

DATE: _____

COMMERCIAL / INDUSTRIAL ELECTRICAL • GENERATORS • ACCESS • CCTV
STRUCTURED SYSTEMS • SECURITY / FIRE ALARMS
PO Box 82973 • TAMPA FLORIDA • 33682
16512N. FLORIDA AVE LUTZ FL. 33549

Tab 12

RESOLUTION 2026-01

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF LAKE
PADGETT ESTATES ISD COMMUNITY DEVELOPMENT DISTRICT
APPOINTING AN ASSISTANT SECRETARY OF THE DISTRICT, AND
PROVIDING FOR AN EFFECTIVE DATE**

WHEREAS, Lake Padgett Estates ISD Community Development District (hereinafter the “District”) is a local unit of special-purpose government created and existing pursuant to Chapter 190, Florida Statutes, being situated entirely within Pasco County, Florida; and

WHEREAS, the Board of Supervisors of the District now desires to appoint an Assistant Secretary.

**NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF SUPERVISORS
OF LAKE PADGETT ESTATES ISD COMMUNITY DEVELOPMENT DISTRICT:**

Section 1. Lisa Castoria appointed as Assistant Secretaries and Sean Craft is removed as an Assistant Secretary.

Section 2. This Resolution shall not supersede any appointments made by the Board other than specified in Section 1.

Section 3. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 20TH DAY OF NOVEMBER, 2025.

**LAKE PADGETT ESTATES ISD
COMMUNITY DEVELOPMENT DISTRICT**

CHAIRMAN/VICE CHAIRMAN

ATTEST:

SECRETARY/ASSISTANT SECRETARY

TAB 13

RESOLUTION NUMBER 2026-02

**A RESOLUTION OF THE BOARD OF SUPERVISORS OF
LAKE PADGETT ESTATES INDEPENDENT SPECIAL
DISTRICT CALLING FOR A GENERAL ELECTION TO
BE HELD BY THE PASCO COUNTY SUPERVISOR OF
ELECTIONS IN CONJUNCTION WITH THE GENERAL
ELECTION TO BE HELD ON NOVEMBER 3, 2026.**

WHEREAS, The Lake Padgett Estates Independent Special District (the "District") is a local unit of special purpose government created and existing pursuant to Chapter 189, Florida Statutes, being situated in Pasco County, Florida; and

WHEREAS, as established by State of Florida Special Act 2006-317, adopted by the State of Florida which became effective on June 26th, 2006, the District's Board of Supervisors consists of five (5) members; and

WHEREAS, State of Florida Special Act 2006-317 provides for each supervisor to be entitled to receive an amount not to exceed \$50 per meeting of the Board and not to exceed \$1,200.00 per year per Supervisor; and

WHEREAS, Section 189.04, Fla. Stat., provides for the election of members to specific terms and seat numbers for the District's Board of Supervisors, and currently calls for the election of two (2) members of the Board of Supervisors of the District for the following seat numbers and length of terms:

Seat No. 1, Currently held by Steve Yarborough

Length of term: Four (4) years

Seat No. 2, Currently held by Pam Carr

Length of term: Four (4) years

**NOW, THEREFORE BE IT RESOLVED BY THE BOARD OF
SUPERVISORS OF LAKE PADGETT INDEPENDENT SPECIAL DISTRICT:**

SECTION 1. The above stated recitals are true and correct and are hereby incorporated herein by reference.

SECTION 2. General Election. There is hereby called an election in Pasco County to be held concurrent with the general Election on the first Tuesday of

November, which is November 3, 2026, for the purpose of having all of the qualified electors residing within the boundaries of the District to determine two (2) qualified electors to serve on the Board of Supervisors of the District.

SECTION 3. Qualifying Period. The period of qualifying as a candidate for a supervisor to the District shall be between noon of the 71st day prior to the primary election, **June 8, 2026**, and noon of the 67th day prior to the date of the primary election, **June 12, 2026**. Candidates for single-county special districts shall qualify with the supervisor of elections in the county in which the district is located, Pasco County. This Resolution shall serve as the District's notice of the qualifying period, pursuant to Section 190.006(3), Fla. Stat. Interested candidates should contact the Pasco County Supervisor of Elections for further information.

PASSED AND ADOPTED this 20th Day of November, 2025.

ATTEST:

**LAKE PADGETT ESTATES INDEPENDENT
SPECIAL DISTRICT**

Secretary/Assistant Secretary

Chairperson, Board of Supervisors

TAB 14

Serving Florida & the Southeast USA

110 E. Broward Blvd., Suite 1700
Fort Lauderdale, FL 33301

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Mid-Atlantic	Texas
Midwest	Washington

September 25, 2025

Proposal #57771-0

Lake Padgett Estates ISD, Inc.

c/o Sean Craft

Rizzetta & Company

7924 Mellogold Circle

Land O'Lakes, FL 34639

Subject: Reserve Study Proposal

Dear Sean,

Thank you for requesting a Reserve Study proposal from Association Reserves. It would be our privilege to serve as your Reserves planning partner! We recognize that you have a choice of Reserve Study providers and want to make sure you understand the many benefits of working with our company. To that end, we have prepared this proposal document which clearly defines the process and scope of work of our Reserve Studies, provides background about our firm and key employees, and even includes answers to many Frequently Asked Questions.

We have also enclosed the Standard Terms and Conditions which sets forth the terms of the services that Association Reserves-Florida, LLC ("Association Reserves", "us", "our" or "we") will provide to **Lake Padgett Estates ISD, Inc.** ("Client", "you" or "your").

When you're ready for the next step, simply follow the instructions listed in the last section, "Schedule, Terms and Fees." Our office will then contact you regarding the next steps in the process, such as scheduling the site inspection, obtaining required background information, etc. Please don't hesitate to contact us if you have any questions or concerns or would like any additional information. We hope to hear from you soon!

Sincerely,

Will Simons, RS

President

Florida/Southeast Regional Office



Introduction to Reserve Studies

What's a Reserve Study?

A Reserve Study is a document used by community associations (or any other type of common interest real estate development) to help determine the relative strength of its existing financial Reserve funds, and to provide forecasts and recommended funding plans for major repair, replacement, or restoration projects over a long period of time.



Are Reserve Studies really that important?

Absolutely. It's fairly easy to plan and prepare for recurring costs like management fees, insurance premiums, landscaping contracts, and utilities, but what about the projects and expenses that DON'T happen every year? That's our specialty...identifying and forecasting those projects that are *certain* to occur, but are often overlooked or underestimated. There's no question that setting aside Reserve funds over a long period of time is the simplest, most cost-effective, and most responsible way to plan for major projects.

The work will need to be done; it's up to the property and its representatives to plan accordingly. Without adequate Reserves, properties will have to make a tough decision: take out costly loans? Push for recurring special assessments? Or worst, accept a drop in property values due to deteriorating conditions and deferred maintenance? A current, reliable Reserve Study is the first step toward long-term financial strength for every property. Without one, property owners and stakeholders will be misinformed, underprepared, and left exposed to serious financial consequences. A current, reliable Reserve Study is a hallmark of well-managed properties, and an important part of a Board of Directors' fiduciary duty to act in the best interest of their ownership.

What components are included in a Reserve Study?

[Reserve Study Standards](#) as published by the Community Associations Institute specify the following criteria for inclusion in a Reserve Study:

1. The association has the obligation to maintain or replace the existing element.
2. The need and schedule for this project can be reasonably anticipated.
3. The total cost for the project is material to the association, can be reasonably estimated, and includes all direct and related costs

Our studies typically include funding for projects such as: roof replacement, painting/waterproofing, pavement sealing and resurfacing, elevator modernization, balcony and deck sealing and restoration, major mechanical systems (HVAC, fire alarm, hot water, etc.), major pool and spa expenses, interior/amenity area remodeling, and many more. The bottom line is that every property is different, and will require a thorough inspection to determine what belongs in your study. State requirements vary on what types of projects should be addressed through Reserves (and therefore included in a Reserve Study). Our studies will always meet and usually exceed these requirements, ensuring that our clients are acting in accordance with legal requirements and sound fiduciary responsibility.

The Reserve Study Process

Our Reserve Studies are prepared in accordance with [Reserve Study Standards](#), originally established in 1998 by the Community Associations Institute. Per these standards, a Reserve Study engagement generally consists of the following:

1. Component Inventory & Condition Assessment

The component inventory is the task of selecting and quantifying Reserve components. This task can be accomplished through on-site visual observations, review of property design and organizational documents, a review of established precedents, and discussion with appropriate representative(s) of the Client. The condition assessment is “the task of evaluating the current condition of the component based on observed or reported characteristics.” As part of our inspection, we review any available building documents including site plans, building plans, fire alarm inspection records, equipment schedules and any other data that may be informative regarding component details, project history or expectations for upcoming work. We then measure/quantify, inspect and document all areas or components to be included.

→ For Update, With Site Visit (Level 2) Reserve Studies, the component inventory is for verification purposes only, using previously-established component quantities from a prior Reserve Study. However, the condition assessment is re-established based on current conditions. For Update, No Site Visit (Level 3) Reserve Studies, there is no physical inspection of the property. We review the component inventory and condition assessments from the most recent study, communicate with the Client about any relevant project history and updated financial information, then proceed with the Life and Valuation Estimates and Financial Analysis.



2. Life & Valuation Estimates

Our team begins by organizing and interpreting the raw data gathered during the site inspection, reviewing all measurements, notes and photographs for key details and insights. Next, we establish the component list structure, and determine the life and cost estimates for each Reserve component. Our standard procedure is to use any historical information provided to us by the Client (such as when certain projects were done, and what they cost), and to review any bids or estimates for upcoming work. We review our findings with your current vendors for their insights, and also check their input against information we've gathered working with other comparable properties in the area. We constantly consult our own internal databases, comprised of data collected from over 45,000 Reserve Studies. As a supplement, we also make use of various guidebooks, publications and manufacturer's recommendations to supplement our knowledge base. The end result is a complete, thorough set of estimates that are accurate, current, Client-specific, and generated by a qualified, independent third party.

3. Financial Analysis, Report Preparation & Delivery

Once the component list is established and we've reviewed your current annual budget and Reserve fund balance(s), we will make a determination of relative current Reserve fund strength and created a recommended funding plan covering the next 30 fiscal years, including a schedule of projected annual income and expenses.

Why should we choose Association Reserves?

Association Reserves was established in 1986 as a professional consulting firm serving community associations and other clients throughout the United States and abroad. To date, our firm has completed over **80,000** Reserve Studies and Capital Plans for properties of all types, including condominium and homeowners associations, community development districts, timeshare and resort properties, commercial facilities, worship facilities, schools and more. Over the years, our firm has been instrumental in defining and advocating the National Reserve Study Standards endorsed by the Community Associations Institute (CAI).

Each Reserve Study we provide is conducted with special consideration for the unique characteristics of the Client property, especially age, regional weather patterns, local pricing factors, and input from the Client's representatives. Our time-tested approach involves research of key factors, especially project history, projected useful life and cost data, and aesthetic standards in the local area. Our staff members earn and maintain the Reserve Specialist credential administered by the Community Associations Institute (CAI), the international authority on all aspects of community association living.

We don't take a one-size-fits-all approach to our work, because we know that every property is different, and we take the time and care to ensure our results will help you to make wise decisions regarding the long-term care of your physical and financial assets. From our first phone call to final delivery of your study, we hold ourselves to the highest standards of professionalism. We pride ourselves on delivering a first-rate product, because we know you're putting your trust in our hands.



*We're proud to announce that for **12 years in a row (2013-2024)** we have been selected as a Reader's Choice Award winner by the readers of the Florida Community Association Journal. We attribute this achievement to a combination of hard work, attention to detail and an unwavering commitment to serving our clients.*

Qualifications and Key Staff Members

All of our project staff members have college degrees and many come from construction, engineering, architecture and related backgrounds. We do not use sub-contractors to conduct our inspections—all staff members inspecting your property are company employees trained specifically in the field of preparing Reserve Studies. As of 2024, 10 staff members on our Florida team have earned the prestigious Reserve Specialist credential.

Please [click this link](#) to learn more about our Florida team!



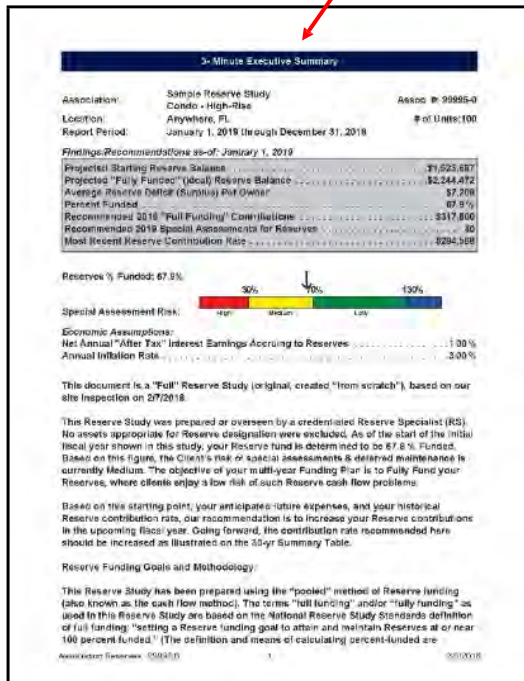
Robert M. Nordlund, PE, RS, EBP is the founder, owner and CEO of Association Reserves. Robert is a Professional Engineer, Reserve Specialist, and former board president of his own homeowners association. In addition, he is a past Chairman of CAI's Reserve Professionals Committee, past Chairman of the Association of Professional Reserve Analysts, past President of CAI's Greater Los Angeles Chapter, and a frequent speaker in industry-sponsored seminars and presentations throughout the United States. He obtained his Bachelor's degree from the University of Washington in Mechanical Engineering, and is a member of the prestigious engineering honors society Tau Beta Pi.



Will Simons, RS, EBP is the President of our Florida regional office. Will has completed and overseen more than 3,000 Reserve Studies for property types including residential developments, schools, historic buildings, commercial developments, country clubs, worship facilities, marinas and more. Will has earned the Reserve Specialist designation (#190) and is also a frequent author and speaker in the industry. He is a licensed Continuing Education Provider (#0005433) for Florida Community Association Managers, having designed and taught coursework related to Reserve funds and Reserve Studies. He served as the Vice President and Treasurer of his own homeowners association in South Florida, serving a community of over 600 homes and helping to oversee an annual budget of over \$1 million. Will earned a Bachelor's degree in Business administration from the University of Southern California.

What can I expect to see in my Reserve Study?

Simple, concise summary of recommendations, with a clear, organized listing of Reserve components.



Executive Summary

99995-0

Component	Current Life (yr)	Next Budget Cycle (yr)	Current Average Cost
Roofing/Exterior			
2114 Power Transformer Station	40	27	\$73,750
2144 Storage Area - Impervious	20	13	\$34,490
2217 Average Gutter/Drain - Flat/low	10	7	\$13,240
2223 On-Site Sewer - Horizontal	20	7	\$23,290
2308 Deck Siding - Plywood	20	17	\$27,820
2330 Stairs - Vinyl/Steel/Concrete	20	7	\$12,830
2344 Parking Structure - Reinforced	7	4	\$49,890
2350 Building Exterior - Concrete	7	4	\$301,130
2357 Windows & Doors - Aluminum - Horizontal	40	27	\$21,320
2377 Reinforced Concrete - Horizontal	20	7	\$19,740
Interior/Building Systems			
2407 Elevator/Shaft - Machine	10	4	\$4,400
2410 Gas/Water Pressure - Horizontal	10	2	\$1,290
2422 HVAC (Heating/Cooling) - Horizontal	10	2	\$12,800
2424 HVAC (Heating/Cooling) - Horizontal	10	2	\$12,800
2426 HVAC (Heating/Cooling) - Horizontal	10	2	\$12,800
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Comp #: 2343 Building Exteriors - Seal/Paint Location: Building exteriors Funded?: Yes.	Quantity: Approx 156,000 GSF
History: Per records provided, exterior building was painted in 2015 for \$250,000 Evaluation: Approximately 23,400 LF of sealants. Overall condition noted to be fair; Painted exterior surfaces determined to be in fair condition typically exhibit some minor to moderate signs of wear and age such as chalking, peeling, blistering, etc. Problems tend to develop in more exposed areas first. Hairline cracks may be present at this stage. Overall appearance is satisfactory. There are two important reasons for painting and waterproofing a building: to protect the structure from damage caused by exposure to the elements, and to restore or maintain good aesthetic standards for curb appeal. As routine maintenance, we recommend that regular inspections, spot repairs and touch-up painting be included in the operating budget. Typical paint cycles can vary greatly depending upon many factors including: type of material painted, surface preparations, quality of material, application methods, weather conditions during application, moisture beneath paint, and exposure to weather conditions. Proper sealant/caulking at window and door perimeters and other "gaps" in the building structure are critical to preventing water intrusion and resulting damage. The general rule of thumb is that sealant/caulking should be in place wherever two dissimilar building surfaces meet, such as window frame to concrete structure junctions. For best results, the client may want to consult with a paint company representative, building envelope specialist and/or structural engineer to specify the types of materials to be used and define complete scope of work before bidding. In our experience, cost estimates for painting and waterproofing can vary widely, even when based on the same prescribed scope of work. Estimates shown here should be updated and revised as needed based on actual bids obtained or project cost history during future Reserve Study updates.	
Useful Life: 7 years Remaining Life: 4 years	 Descriptive, thorough observations Full-color photographs
Easy-to-find details	Best Case: \$ 320,000 Worst Case: \$ 400,000 Lower estimate to seal/repaint Higher estimate
Cost Source: AR Cost Database/Client Cost History	

7

Upon completion of the Reserve Study, the Client will receive the following:



Electronic copy: A digital version of the entire Reserve Study document is delivered by email in PDF form. We also post the completed study to a complimentary, private (password-protected) account on the Client Center of our website, where Client representatives can view and download all relevant documents.



Free Software: Enjoy a complimentary subscription to “uPlanIt,” our online Reserve Study software. (Subscription will be active upon completion of your Reserve Study and terminates 90 days after the start of the initial fiscal year included in the financial analysis.) uPlanIt allows Clients to consider a variety of conditions throughout the reserve budget process, forecast the potential impact on the funding plan, and test and validate their budget decisions. Whether you want to change the contribution level, adjust replacement costs, or postpone certain projects, you’ll be able to foresee the outcome. Results are delivered in an assortment of insightful charts & tables. With uPlanIt, the power to control your property’s physical & financial future is entirely in your hands! (More information on following page.)



Virtual Meetings/Presentations: we will gladly host a virtual meeting via Zoom to help explain the process, outcomes, and other key details found within a Reserve Study. The Reserve Study document is shown on-screen, and our staff will walk you through the document, explaining key terminology, reviewing the component list and explaining how we formulate our recommendations in a study. **Note: unless approved in advance, Zoom meetings will be limited to a maximum of 60 minutes.**

Other Benefits:

Complimentary hard copy: Upon the Client’s request to us, one printed and bound full-color copy is available upon request upon completion of the Reserve Study at no cost. Additional copies may be requested but will be billed in addition to the Reserve Study fee at \$150.00 each.

Complimentary revision: In the event there is a material error or discrepancy identified within the Reserve Study, upon the Client’s written request to us, we will gladly revise the study at no charge to the Client for a period of up to 60 days following our initial delivery of the completed study. The foregoing is limited to one revision of the initial completed study. Other requests for changes, or requests made greater than 60 days following our initial delivery of the study may be approved by us in our sole discretion and potentially at an additional cost of \$200/hour.

On-Site Meeting attendance: In lieu of a virtual meeting, our staff may be available to attend meetings at the Client property. Due to our volume of requests, meeting attendance requests must be made at least 30 days prior to the actual meeting date and are subject to staff availability. Attendance fees will be billed based on actual meeting time plus “door to door” travel time for our staff at a rate of \$200.00/hour, with a one hour minimum. For properties located greater than 200 miles from our Fort Lauderdale, FL office address, additional travel costs for flight, hotel, rental car and per-diem allowances may apply. If interested in meeting attendance, please contact us directly for more specific options and costs for your property.

Enjoy Free Access to our Online Software!

(Click [here](#) for an online demo of uPlanIt)



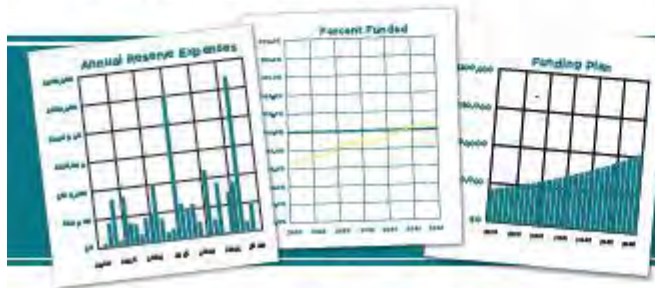
MORE ANSWERS, LESS HEADACHES



uPlanIt is a powerful interactive online tool that allows our Clients to run faster, jump higher, and leap tall buildings in a single bound!

Okay, maybe we're exaggerating a bit, but in the always stressful and often divisive Reserve budget process, uPlanIt can facilitate collaboration, build consensus and eliminate guesswork for Managers and Boardmembers.

Designed by experts and available FREE to our Clients with every professional Reserve Study engagement, uPlanIt gives instant answers to all your "what-if" Reserve funding scenarios. Whether you face "pushback" to funding Reserves, objections about the life expectancies or costs of certain projects, or outrage for a proposed special assessment, you'll be able to instantly foresee the outcome of alternative budget strategies.



Results are delivered in an assortment of insightful charts & tables. With uPlanIt, you can validate budget decisions, respond quickly and confidently to uncertainties, and prevent misunderstandings.

- Free for our professional Reserve Study clients during their budget season
- Year-to-Year (and Board-to-Board) continuity with one centralized data bank
- 24-7 access to play with the numbers during budget meetings!

References and Testimonials

You don't get to be in business for 30 years and counting without building a great reputation. Here's what some of our clients have had to say about us recently:

- *"As the owner of a fairly large property management company, I have been using Association Reserves since the firm was founded. Excellent staff, timely responses, easy to understand reports, and changing reports has never been problematic! I cannot recommend Association Reserves highly enough."*
- *"Association Reserves provides incredible service, knowledge and professionalism."*
- *"Until now, I had yet to see a Reserve Study whose overview so "user" friendly. Any novice may pick it up and understand the concepts behind a Reserve Study. Very impressive. To add to that, our Project Manager could not be more responsive in answering any of our questions and bending over backwards to work with us."*
- *"I have been in this business since 1998 and not everyone understands how HOAs and Boards work. Association Reserves employees do, which makes my job easier."*
- *"Our Board could not be more pleased with the report we have received and the manner in which the study was conducted. We highly recommend Association Reserves to prepare your Reserve Study."*
- *"We have worked with Association Reserves for several years. This is a process which can be very cumbersome to say the least, but Association Reserves has streamlined the process and with their help it has been painless and very successful."*
- *"Association Reserves far exceeded my expectations in terms of ease of access to our Reserve Study report on the internet, and quality of service."*
- *"The Association Reserves representatives have been very friendly and professional and have been very responsive to our needs."*



ASSOCIATION
RESERVES™

Planning For The Inevitable™

Standard Terms and Conditions

The following terms and conditions, and the summary of included benefits (“What’s Included?”, page 8) “Scope of Work,” (page 15) “Schedule & Fees” (page 16), (collectively, “Agreement”) set forth the terms of the services that Association Reserves-Florida, LLC (“Association Reserves”, “us”, “our” or “we”) will provide to **Lake Padgett Estates ISD, Inc.** (“Client”, “you” or “your”). By accepting this Agreement, Client hereby agrees to all of the terms and conditions set forth below.

1. Professional Services

William G. Simons, RS is the President of Association Reserves-Florida, LLC and is a credentialed Reserve Specialist (#190). All work done by Association Reserves-Florida, LLC is performed under Mr. Simons’ Responsible Charge and is performed in accordance with CAI Reserve Study Standards (RSS) and statutory requirements. Association Reserves will provide oversight and assume responsibility for all work performed. The scope of work for this Agreement includes visual inspection of accessible areas and components and does not include any destructive or other means of testing. We do not inspect or investigate for construction defects, hazardous materials, code-compliance or other latent issues. Information provided to us about historical or upcoming projects, including information provided by the Client’s vendors and suppliers, will be considered reliable. Any on-site inspection should not be considered a project audit or quality inspection. Our opinions of component useful life, remaining useful life, and cost estimates assume proper original installation/construction, adherence to recommended preventive maintenance guidelines and best practices, a stable economic environment, and do not consider the frequency or severity of natural disasters. Our opinions of component useful life, remaining useful life and current and future cost estimates are not a warranty or guarantee of the actual costs and timing of any component repairs or replacements. The actual or projected total reserve account balance(s) presented in the Reserve Study will be based upon information provided and such information is not audited by Association Reserves. Because the physical condition of the Client’s components, the Client’s reserve balance, the economic environment, and the legislative environment are subject to change, the Reserve Study is limited by such outside influences and changes. Accordingly, Association Reserves expects that after the completion of the Reserve Study, a number of adjustments may be necessary to the cost and timing of our expense projections and the funding necessary to prepare for those estimated expenses. Because Association Reserves has no control over future events or outside influences, we do not expect that all the events we anticipate for purposes of the Reserve Study will occur exactly as planned.

2. Cooperation and Information

In connection with our work, Client agrees to cooperate with us and to promptly provide, to the extent reasonably possible, all relevant information as requested. Client agrees to notify us in writing if Client learns that any information provided to us is inaccurate or incomplete in any material respect. Client also agrees to continuously advise us of any material developments or facts that occur or come to its attention which might reasonably be considered to affect our work.

3. Professional Fees

Our fees and expenses are in no way contingent upon the results of our analysis, the content or conclusions in our report, the consummation of an event or transaction, or your acceptance or rejection of our opinions, reports or conclusions. Any undisputed invoice remaining unpaid for 30 days shall bear interest at the rate of 1% per month or the maximum rate permitted by law. We reserve the right to defer rendering further services until payment is received on undisputed past due invoices.

4. Limitation on Warranties

Association Reserves warrants that it will perform services under the Agreement in good faith, with qualified personnel in a competent and workmanlike manner in accordance with applicable industry standards. Association Reserves disclaims all other warranties, either express or implied, including, without limitation, warranties of merchantability and fitness for a particular purpose. Association Reserves does not warrant or predict results or final developments in this matter.

5. Undue Influence / Right to Withdraw

If the Client directs us to act in a manner inconsistent with professional standards or legal requirements, Association Reserves reserves the right to withdraw.

6. Confidentiality

Except as required in the performance of our services and work under this Agreement, we agree to keep confidential all information provided to us by you unless such information (a) is already known to us before disclosure by you, (b) is subsequently disclosed to us by a third party not known by us to be violating a duty of confidentiality to you, (c) becomes publicly available through no fault of ours or (d) is required by law, court order or regulatory authority or agency to be disclosed. We may also disclose information to our officers, members, employees, agents, contractors and advisors for purposes of providing our services. This Agreement may be disclosed to any court in connection with any attempt by us to enforce the terms of this Agreement, including seeking payment for services rendered to Client. Client gives Association Reserves the right to discuss this matter with attorneys, accountants, representatives, and other agents for the Client. This extends to other parties that we may designate as well as other individuals designated by Association Reserves including any colleagues of Association Reserves from whom professional information or services are sought.

7. Association Reserves' Reliance

In performing our work, we will be relying on the accuracy, reliability, and completeness of the information Client or its agents provide, including contracts, financial, and non-financial information. We will attempt to obtain and compile the data used in this engagement from reliable sources but cannot guarantee the accuracy or completeness of third party information. In accordance with National Reserve Study Standards, information provided by Client or its agents regarding financial details, component physical details and/or quantities, or historical issues/conditions will be deemed reliable for use in preparing the Reserve Study and is not intended to be used for the purpose of performing any type of audit, quality/forensic analysis, or background checks of historical records. For "Full" Reserve Study levels of service, we attempt to establish measurements and component quantities within 5% accuracy through a combination of on-site measurements and observations, review of any available building plans or drawings, and/or any other reliable means. For "Update, With Site Visit" and "Update, No Site Visit" Reserve Study levels of service, the Client is considered to have deemed previously developed component quantities as accurate and reliable, including quantities that may have been established by other individuals or firms.

8. Client's Reliance

Our engagement is not intended to and cannot be relied upon to disclose errors, irregularities, or illegal acts, including fraud or defalcations that may exist. Client understands that we will not audit, review, or compile any financial statements, forecasts or other information, and we will not express an opinion or any form of assurance on them.

9. Limitations on Use of Our Work

Any documents and work product (regardless of form) generated by Association Reserves pursuant to this engagement are the sole and exclusive property of Association Reserves. Such documents and work product are not intended for general circulation or publication, but may be shared with the Client's ownership/membership at its discretion without obtaining permission from Association Reserves. Client is granted a non-exclusive license to use, reproduce, modify and incorporate the contents of the Reserve Study for internal planning and budgeting purposes.

10. Document/Evidence Retention

It is not our practice to retain working papers, notes, or data files that have been updated or superseded. If you wish us to follow a different retention practice, please indicate your specific request(s) in writing when returning a copy of this Agreement. The working papers and other materials created by us during this engagement are our property. Association Reserves shall have no duty to retain any copies of documents provided to us for more than 90 days after the termination of this Agreement, or 90 days after the date the final Reserve Study is submitted to you, whichever is earlier. At the Client's expense, we will return original materials and documents supplied to us by the Client if a written request to do so is received by Association Reserves within the 90 days after the termination of this Agreement, or 90 days after the date the final Reserve Study is submitted to you, whichever is earlier.

11. Termination

Our engagement is terminable at any time upon written notice by you or by Association Reserves. Additionally, we will refuse to perform any requested act that we deem a violation of law, public policy, or our professional ethical standards, and may, as a result withdraw from the engagement without penalty. If we withdraw from this engagement, or the Client terminates our services for any reason or for no reason, the Client shall immediately pay Association Reserves for all services performed, and all expenses incurred by Association Reserves. If we are unable to complete the engagement for any reason caused by the Client, the Client shall immediately pay Association Reserves for all services performed, and all expenses incurred by Association Reserves. If this Agreement is terminated prior to the commencement of any site inspection or the performance of substantial services by Association Reserves, any unused portion of the initial deposit shall be refunded to the Client within ten (10) business days of termination.

12. Limitation on Damages; Contribution and Limitation on Actions

- a) Association Reserves will not be liable to the Client for any actions, damages, claims, liabilities, costs, expenses or losses in any way arising out of or relating to the services performed under the Agreement for an aggregate amount in excess of the fees paid or owing to Association Reserves for services rendered by Association Reserves under the Agreement. In no event will Association Reserves be liable to the Client for consequential, special, indirect, incidental, punitive or exemplary damages, costs, expenses, or losses (including, without limitation, lost profits and opportunity costs). The provisions of this Section will apply regardless of the form of action, damage, claim, liability, cost, expense, or loss, whether in contract, statute, tort or otherwise.
- b) In circumstances where all or any portion of the foregoing provisions of this Section are finally judicially determined to be unavailable, Association Reserves' aggregate liability for any actions, damages, claims, liabilities, costs, expenses or losses arising out of or relating to the services performed under the Agreement will not exceed an amount that is proportional to the relative fault that Association Reserves' conduct bears to all other conduct giving rise to such actions, damages, claims, liabilities, costs, expenses or losses.
- c) No action, regardless of form, arising out of or relating to this Agreement, may be brought by the Client against Association Reserves more than one year after the cause of action has accrued.
- d) To the fullest extent of the law, each party shall indemnify and hold harmless the other from losses arising out of its own negligence or willful misconduct.
- e) You agree to pay our attorneys' fees and costs incurred in the event we have to retain an attorney and/or initiate litigation to collect any unpaid balance for our services.
- f) In the event that Association Reserves is requested pursuant to subpoena, or other legal process, to provide testimony or produce its documents relating to this engagement in judicial or administrative proceedings to which Association Reserves is not a party, Client shall reimburse us at standard billing rates for our professional time and expenses, including reasonable and necessary attorney's fees and costs incurred by Association Reserves responding, resisting, and/or complying with such request(s). We reserve the right to engage our own counsel to respond, resist, and/or comply with such request(s), and Client shall reimburse Association Reserves for such attorney's fees and costs incurred by Association Reserves responding, resisting, and/or complying with such request(s).

13. Force Majeure.

Association Reserves will not be liable for any delays resulting from circumstances or causes beyond its reasonable control, including, without limitation, fire or other casualty, act of God, strike or labor dispute, war or other violence, or any law, order or requirement of any governmental agency or authority.

14. Governing law.

The laws of the State of Florida shall govern the construction, interpretation and enforcement of this Agreement. You agree that venue and jurisdiction for any suit arising under this Agreement shall be exclusively in the state courts located in Broward County, Florida, to the exclusion of all other courts, federal or otherwise.

15. Waiver of Jury Trial.

To the fullest extent permitted by law, the parties knowingly, voluntarily, and irrevocably waive their right to a trial by jury in any legal proceeding arising out of or relating to this Agreement or the services provided. However, either party may opt to resolve disputes through alternative dispute resolution methods (such as mediation or arbitration), if mutually agreed upon in writing.

16. Non-Waiver.

There is to be no change or waiver of any provisions of this Agreement unless the change is in writing and signed by all parties to this Agreement.

17. Miscellaneous.

- (a) Communications. Association Reserves may communicate with the Client by electronic mail or otherwise transmit documents in electronic form during the course of this engagement. The Client accepts the inherent risks of these forms of communication, including the security risks of interception of or unauthorized access to such communications, the risks of corruption of such communications and the risks of viruses or other harmful devices.
- (b) A facsimile or electronic copy hereof shall be considered binding and legally sufficient for all purposes. The terms of this Agreement are subject to change if not executed and returned to us within 180 days of the date of this Agreement.
- (c) Independent Contractor. It is understood and agreed that each of the parties hereto is an independent contractor and that neither party is or will be considered an agent, distributor or representative of the other. Neither party will act or represent itself, directly or by implication, as an agent of the other or in any manner assume or create

any obligation on behalf of, or in the name of, the other.

(d) Entire Agreement. This Agreement constitutes the entire agreement between Association Reserves and the Client with respect to this engagement and supersedes all other oral and written representations, understandings or agreements concerning the subject matter hereof.

(e) Severability. Whenever possible, each provision of this Agreement will be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be prohibited by or invalid under applicable law, such provision will be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of this Agreement.

18. Revision policy

In the event there is a material error or discrepancy identified within the Reserve Study, upon the Client's written request to us, we will gladly revise the study at no charge to the Client for a period of up to 60 days following our initial delivery of the completed study. The foregoing is limited to one revision of the initial completed study. Other requests for changes, or requests made greater than 60 days following our initial delivery of the study may be approved by us in our sole discretion and at an additional cost to the Client. If approved, revisions will be billed at the rate of \$200.00/hour with a one-hour minimum.

19. Proposal expiration date

Pricing shown here is valid for up to 90 days after the date of this proposal. After that date, Association Reserves may at its discretion honor the proposal, or reserves the right to offer a new proposal to the Client.

Scope of Work, Schedule & Fees

Option A: Full Reserve Study

Full Reserve Study: **\$8,960**



A Full Reserve Study is required when the Client has no prior Reserve Study, or wishes to start “from scratch” with a completely new study. This level of service is defined by National Reserve Study Standards as an engagement during which the following five Reserve Study tasks are performed for the first time: Component Inventory, Condition Assessment (based upon on-site visual observations), Life and Valuation Estimates, Fund Status and Funding Plan.

- **Note:** If your property has had a prior Reserve Study (even if conducted by another provider) that you wish to have updated, please contact our office for Reserve Study Update pricing options. A complete copy of the prior study must be available for our review prior to submitting a new proposal.

Option B: Full Reserve Study with Loyalty Update Plan (3-year Agreement)

Year 1: Full Reserve Study: **\$8,064 (includes 10% discount!)**

Year 2: Update, No-Site-Visit Reserve Study: **\$4,000**

Year 3: Update, No-Site-Visit Reserve Study: **\$4,000**



Updating your Reserve Study on a regular basis helps your property stay on track financially. This option helps you do that! Take advantage of a discounted fee on your initial Reserve Study, plus save money by locking in the price of your future updates!

This option is a three-year plan, including your initial Full Reserve Study (see Full Reserve Study description above), plus two No-Site-Visit updates performed over the following two consecutive fiscal years. Each No-Site-Visit update consists of the same general process and resulting report as a Full Reserve Study, except that in lieu of re-visiting the property, we will review all recent project history and financial information with the Client in order to properly update the component list and create an updated Financial Analysis.

Scope of Work, Schedule & Fees

Proposal Date: September 25, 2025

Client Name: Lake Padgett Estates ISD, Inc.

Proposal Number: 57771-0

Scope of Work:

A Full Reserve Study is required when the Client has no prior Reserve Study, or wishes to start “from scratch” with a completely new study. This level of service is defined by National Reserve Study Standards as an engagement during which the following five Reserve Study tasks are performed for the first time: Component Inventory, Condition Assessment (based upon on-site visual observations), Life and Valuation Estimates, Fund Status and Funding Plan.

Schedule & Next Steps:

Once we receive your signed proposal, our office will provide you with a deposit invoice and Reserve Study Information Forms for you to complete. Inspections will be scheduled in the order in which payment and Information Forms are received by our office. Delivery of the completed Reserve Study would be within six weeks of completion of the site inspection. Please contact our office for more specific information regarding potential dates and timelines for completion.

Payment Terms:

Payment is required in two installments: 50% of the fee will be invoiced upon acceptance of this proposal. The remaining 50% balance will be invoiced following initial delivery of the Reserve Study.

Choose One Option:

Full Reserve Study

☐ **\$8,960**

Full Reserve Study (w/ Loyalty Update Plan)*

☐ **\$8,064** *Cost of subsequent updates to be billed in second and third years of the Plan.

By signing below, the person signing this agreement on behalf of Client represents and warrants that he/she has the authority to do so, and agrees to the Standard Terms and Conditions attached hereto. Signed proposals can be emailed to wsimons@reservestudy.com, or faxed to (954) 210-7926.

Approved, Accepted and Agreed to on behalf of Lake Padgett Estates ISD, Inc.:

Print Name:

Title:

Signature:

Date:

TAB 15

FOURTH ADDENDUM TO THE CONTRACT FOR DISTRICT MANAGEMENT SERVICES

This Fourth Addendum to the Contract for District Management Services (this "**Addendum**"), is made and entered into as of the 1st day of October, 2025 (the "**Effective Date**"), by and between **Lake Padgett Estates Independent Speical District**, a local unit of special purpose government established pursuant to Chapter 189, Florida Statutes, located in Pasco County, Florida (the "**District**"), and **Rizzetta & Company, Inc.**, a Florida corporation (the "**Consultant**").

RECITALS

WHEREAS, the District and the Consultant entered into the Contract for District Management Services dated October 1, 2016 (the "**Contract**"), incorporated by reference herein; and

WHEREAS, the District and the Consultant desire to amend **Exhibit B - Schedule of Fees** section of the Contract as further described in this Addendum; and

WHEREAS, the District and the Consultant each has the authority to execute this Addendum and to perform its obligations and duties hereunder, and each party has satisfied all conditions precedent to the execution of this Addendum so that this Addendum constitutes a legal and binding obligation of each party hereto.

NOW, THEREFORE, based upon good and valuable consideration and the mutual covenants of the parties, the receipt of which and sufficiency of which is hereby acknowledged, the District and the Consultant agree to the changes to amend the Schedule of Fees attached.

The amended Schedule of Fees are hereby ratified and confirmed. All other terms and conditions of the Contract remain in full force and effect.

IN WITNESS WHEREOF the undersigned have executed this Addendum as of the Effective Date.

(Remainder of this page is left blank intentionally)

Therefore, the Consultant and the District each intend to enter this Addendum, understand the terms set forth herein, and hereby agree to those terms.

ACCEPTED BY:

RIZZETTA & COMPANY, INC.

BY: William J. Rizzetta
 PRINTED NAME: William J. Rizzetta
 TITLE: President
 DATE: Sept 11, 2025

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

BY: _____
 PRINTED NAME: _____
 TITLE: Chairman/Vice Chairman
 DATE: _____

ATTEST:

 Vice Chairman/Assistant Secretary
 Board of Supervisors

 Print Name

Exhibit B – Schedule of Fees

Exhibit B
Schedule of Fees

STANDARD ON-GOING SERVICES:

Standard On-Going Services will be billed in advance monthly pursuant to the following schedule:

	MONTHLY	ANNUALLY
Management:	\$2,477.17	\$29,726
Administrative:	\$544.50	\$6,534
Accounting:	\$1,651.42	\$19,817
Assessment Roll: ⁽¹⁾		\$5,000
Total Standard On-Going Services:	\$4,673.08	\$61,077

(1) Assessment Roll is to paid in one lump-sum upon completion.

ADDITIONAL SERVICES:	FREQUENCY	RATE
Extended and Continued Meetings	Hourly	\$ 400
Additional Meetings (includes meeting prep, attendance and drafting of minutes)	Hourly	\$ 400
Estoppel Requests (billed to requestor):		
One Lot (on tax roll)	Per Occurrence	\$ 125
Two+ Lots (on tax roll)	Per Occurrence	\$ 150
One Lot (direct billed by the District)	Per Occurrence	\$ 150
Two-Five Lots (direct billed by the District)	Per Occurrence	\$ 200
Six-Ten Lots (direct billed by the District)	Per Occurrence	\$ 250
Eleven+ Lots (direct billed by the District)	Per Occurrence	\$ 300
Long Term Bond Debt Payoff Requests	Per Occurrence	\$ 150/Lot
Two+ Lots	Per Occurrence	Upon Request
Short Term Bond Debt Payoff Requests &		
Long Term Bond Debt Partial Payoff Requests		
One Lot	Per Occurrence	\$ 150
Two – Five Lots	Per Occurrence	\$ 200
Six – Ten Lots	Per Occurrence	\$ 300
Eleven – Fifteen Lots	Per Occurrence	\$ 400
Sixteen+ Lots	Per Occurrence	\$ 500
Bond Amortization Schedules	Per Occurrence	\$ 600
Special Assessment Allocation Report	Per Occurrence	Upon Request
True-Up Analysis/Report	Per Occurrence	Upon Request
Re-Financing Analysis	Per Occurrence	Upon Request
Bond Validation Testimony	Per Occurrence	Upon Request
Bond Issue Certifications/Closing Documents	Per Occurrence	Upon Request
Electronic communications/E-blasts	Per Occurrence	Upon Request
Special Information Requests	Hourly	Upon Request
Amendment to District Boundary	Hourly	Upon Request
Grant Applications	Hourly	Upon Request
Escrow Agent	Hourly	Upon Request
Continuing Disclosure/Representative/Agent	Annually	Upon Request
Community Mailings	Per Occurrence	Upon Request
Response to Extensive Public Records Requests	Hourly	Upon Request
Litigation Support Services	Hourly	Upon Request

PUBLIC RECORDS REQUESTS FEES:

Public Records Requests will be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
Regional Manager	\$ 52.00
District Manager	\$ 40.00
Accounting & Finance Staff	\$ 28.00
Administrative Support Staff	\$ 21.00

LITIGATION SUPPORT SERVICES:

Litigation Support Services shall be billed hourly to the District pursuant to the current hourly rates shown below:

JOB TITLE:	HOURLY RATE:
President	\$ 500.00
Chief Financial Officer	\$ 450.00
Vice President	\$ 400.00
Controller	\$ 350.00
Regional District Manager	\$ 300.00
Accounting Director	\$ 300.00
Finance Manager	\$ 300.00
Senior District Manager	\$ 275.00
District Manager	\$ 250.00
Amenity Services Manager	\$ 250.00
Business Development Manager	\$ 250.00
Landscape Inspection Services Manager	\$ 250.00
Financial Analyst	\$ 250.00
Senior Accountant	\$ 225.00
Landscape Specialist	\$ 200.00
Administrative Support Manager	\$ 200.00
Senior Financial Associate	\$ 200.00
Senior Administrative Assistant	\$ 200.00
Staff Accountant II	\$ 200.00
District Coordinator	\$ 175.00
Administrative Assistant II	\$ 150.00
District Compliance Associate	\$ 150.00
Staff Accountant	\$ 150.00
Financial Associate	\$ 150.00
Administrative Assistant	\$ 100.00
Accounting Clerk	\$ 100.00
Client Relations Specialist	\$ 100.00

2025-10-01 - Lake Padgett Estates ISD - Fourth Addendum - Contract for District Management Services.v2

Final Audit Report

2025-09-11

Created:	2025-09-11
By:	Scott Brizendine (sbrizendine@rizzetta.com)
Status:	Signed
Transaction ID:	CBJCHBCAABAAMRrRSuiGvEHGu3aRNd6ms2LDr0HnxAxf

"2025-10-01 - Lake Padgett Estates ISD - Fourth Addendum - Contract for District Management Services.v2" History

-  Document created by Scott Brizendine (sbrizendine@rizzetta.com)
2025-09-11 - 7:05:22 PM GMT
-  Document emailed to Bill Rizzetta (brizzetta@rizzetta.com) for signature
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-  Email viewed by Bill Rizzetta (brizzetta@rizzetta.com)
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-  Document e-signed by Bill Rizzetta (brizzetta@rizzetta.com)
Signature Date: 2025-09-11 - 8:42:06 PM GMT - Time Source: server
-  Agreement completed.
2025-09-11 - 8:42:06 PM GMT