

Lake Padgett Estates Independent Special District

Board of Supervisors Meeting December 18, 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 |

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 commentson 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 specialaccommodations 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 personwill 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.

LAKE PADGETT ESTATES INDEPENT SPECIAL DISTRICT DISTRICT OFFICE – Wesley Chapel, Florida (813) 994-1001 Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa, FL 33614

www.lakepadgettisd.org

December 11, 2025

Board of Supervisors Lake Padgett Estates Independent Special District

FINAL AGENDA

Dear Board Members:

The meeting of the Board of Supervisors of the Lake Padgett Estates Independent Special District will be held on **Thursday, December 18, 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 | MEETI | NG: |
|-----|-------|-----------------------------------------------------------|
| 1. | CALL | . TO ORDER |
| 2. | PLED | GE OF ALLEGIANCE |
| 3. | MAIN | TENANCE SUPERVISOR'S REPORTTab 1 |
| | | i. Weekly ReportTab 2 |
| 4. | AUDI | ENCE COMMENTS ON AGENDA ITEMS |
| 5. | BUSI | NESS ADMINISTRATION |
| | A. | Consideration of Minutes of Board of Supervisors |
| | | Regular Meeting held on October 16, 2025 Tab 3 |
| | B. | Consideration of Minutes of Board of Supervisors |
| | | Regular Meeting held on November 20, 2025 Tab 4 |
| | C. | Consideration of Operations & Maintenance |
| | | Expenditures for October 2025 |
| 6. | STAF | F REPORTS |
| | A. | District Engineer Report |
| | | i. Review of Laird Park Swim Water Results Tab 7 |
| | B. | District Counsel |
| | | i. Discussion of Direction and Job Descriptions |
| | | of On-Site Staff |
| | | ii. Discussion on FASD Ethics for Special Districts Tab 8 |

| | C. | District Manager | |
|----|-----|-----------------------------------------------------------------|---|
| | | i. Review of the District Manager's ReportTab 9 | |
| | | ii. Consideration of Proposal from EGIS for Insuring | |
| | | the GatesTab 1 | 0 |
| | | iii. Discussion on Insuring Chain Link Perimeter Fencing | |
| | | iv. Review of 3 rd Quarter Website Audit ReportTab 1 | 1 |
| | D. | Review of Aquatics ReportTab 1: | 2 |
| | | Consideration of Proposal for Comprehensive | |
| | | Testing and Vegetation RemovalTab 1 | 3 |
| 7. | BUS | SINESS ITEMS | |
| | A. | Discussion of Appointment of New Liaison to | |
| | | Research CD Rates for District | |
| | B. | Consideration of Audit Engagement LetterTab 1 | 4 |
| | C. | Consideration of Resolution 2026-01; Designating Assistant | |
| | | SecretaryTab 1 | 5 |
| | D. | Consideration of Resolution 2026-02; General ElectionsTab 1 | |
| | E. | Consideration of Reserve Study ProposalsTab 1 | 7 |
| | F. | Consideration of Fourth Addendum to the Contract for | |
| | | District Management ServicesTab 1 | 8 |
| | G. | Discussion on ISD Employee Holiday Bonus | |
| | Н. | Discussion of Placing District Management Services Out to Bid | |
| 8. | SUP | ERVISOR REQUESTS | |
| 9. | ADJ | OURNMENT | |

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 location:location.

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

- As well as general lawn and weed maintenance janitorial duties clerical work, and meeting with residents for new decals and gate keys, the following maintenance repairs have been completed from 11.9.25..-12.5.25.
 - Cleaned up tree debris from the Adams trail.
 - At Laird Park treated 3 of the metal pavilion roofs for rust and repainted them.
 - At lake Joyce investigated damaged new springer play equipment, caution taped off and relayed to district engineer for advice. Also noticed missing set screws on swing sets at laird park.
 - At laird park dug out sod and dirt for new sidewalk and installed sidewalk forms.
 - Raked the beach area at Padgett Park.
 - Met with play equipment installer for install issues.
 - Met with electrician for proposal for non-working outside lighting.
 - At small east lake park. Painted the swing sets.
 - At laird park, filled in cracks on concrete parking pad,
 - At laird park, hung Christmas decorations on outside signage and outside fencing,
 - Took delivery and poured 7 and a half yards of concrete for new sidewalk at laird park.
 - At Lake Joyce Park, safety barriers removed from springer play equipment after new concrete has set.
 - At laird park, new sidewalk forms removed, cut expansion lines, and dressed up sides with fill dirt.
 - At small east lake park, painted picnic tables.
 - At Lake Saxon Park. painted picnic tables, and old swing set.
 - At Lake Saxon Park, reset not working gates.
 - At Lake Saxon Park, damaged sail shade was removed.
 - On the drainage canal on Southshore ,sprayed for yellow primrose. duck weed , pond weed and torpedo grass where accessible.
 - At laird park, replaced the chain S hooks on the bench swing.
 - At small East lake park, replaced the swing chains and seats.
 - Met with lake aquatic vendor, for access to Padgett. Saxon. and Laird parks.
 - At the tennis courts, resurfaced coated one of the pickle ball courts.
 - At Padgett Park, the BBQs painted with heat resistant paint.
 - Supplies from Vendor.

Tab 2

check and pick up garbage. padgett cutting and weeding. laird cutting and weeding. Saxon cutting and weeding. East lake cutting and weeding. lake Joyce cutting and weeding. stables cutting and weeding. roach park cut. trails cut. bathrooms checked an stocked and cleaned. garbage from stables. tree removal. cabanas checked and cleaned. play equipment checked. checked for ant mounds all parks. check for wasp hives all parks. perimeter fencing checked and repaired. tennis courts weeded lawn equipment greased cleaned levels checked. parking lots cleaned.

tree debris picked up

mulch areas weeded docks checked. park shore lines sprayed for aquatic weeds, drainage ditches sprayed for aquatic weeds were accessible. park reservations posted. residents new and old decals ,and access cards. checks for replacement access cards mailed. exterior of buildings pressure washed . cabanas pressure washed. sidewalks pressure washed. metal play equipment painted. play equipment pressure washed. cabana touch up painting where needed. truck washed / cleaned and levels checked. supplies from vendors. trees and bushes trimmed back. reservations posted gate opening times and closures adjusted. gate keys put into the system. fluid changes and filters on work equipment. receipts filed and sent to management company.

beach area s raked

removal of sand build up on boat ramps. BBQs cleaned out. gate repair company called. frontier phone line issues called. Gate systems rebooted. swim area buoys repositioned. plumbing issues electrical issues. septic system issues. signage cleaned. volleyball courts checked. And cleaned. basketball courts checked. meeting with contractors ordering supplies. sidewalk repairs. pressure wash pvc-fencing at the stables.

Tab 3

1 2 MINUTES OF MEETING 3 Each person who decides to appeal any decision made by the Board with respect to any 4 matter considered at the meeting is advised that person may need to ensure that a verbatim 5 record of the proceedings is made, including the testimony and evidence upon which such 6 appeal is to be based. 7 8 LAKE PADGETT INDEPENDENT SPECIAL DISTRICT 9 10 The Regular Meeting of the Board of Supervisors of Lake Padgett Estates Independent 11 Special District was held on Thursday, October 16, 2025, at 6:30 p.m. at the Lake Padgett 12 Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL 13 34639. 14 15 Present and constituting a quorum: 16 Steven Yarbrough **Board of Supervisor, Chairman** 17 **Board of Supervisor, Vice-Chairman** 18 Pam Carr **Board of Supervisor, Assistant Secretary** April Wakefield 19 20 Also present were: 21 Sean Craft District Manager, Rizzetta & Company, Inc. 22 Lisa Castoria District Manager, Rizzetta & Company, Inc. 23 District Counsel, Law Offices of Tim G. Hayes Tim Hayes 24 John Mueller District Engineer, Landis Evans & Partner 25 Tony Hendrix Maintenance, Lake Padgett ISD 26 Representative, A & B Aquatics Reid Connor 27 Jean Joseph Representative, Marc Security (via call) 28 Mike Fasano Pasco County Tax Collector (via call) 29 30 **Present** Audience 31 32 33 FIRST ORDER OF BUSINESS Roll Call 34 35 Mr. Craft called the meeting to order and conducted roll call, confirming a quorum. 36 37 38 SECOND ORDER OF BUSINESS **Maintenance Supervisor Report** 39

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.

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42 43 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 C. District Manager 86 Mr. Craft presented the District Manager's report to the Board and reminded them that 87 the next meeting will be on Thursday, November 20, 2025, at 6:30 p.m. at the Lake 88 Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' 89 Lakes, Florida 34639. 90 91 The Board approved a motion to renew their special events insurance policy for 92 fiscal year 2025/2026. The Board also requested a formal proposal from EGIS for 93 insuring the gates asking that the proposal include specifically what that insurance 94 would cover as well as the deductible amount. 95 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. 97 98 99 SEVENTH ORDER OF BUSINESS **Discussion of Appointment of New** 100 Liaison to Research CD Rates for District 101 102 This discussion was tabled until the November meeting since the district's current CD's 103 104 mature in December 2025 and January 2026. 105 106 **EIGHTH ORDER OF BUSINESS** 107 Consideration of Proposals for Reserve Study 108 109 The Board tabled these proposals until the November meeting. 110 111 112 NINTH ORDER OF BUSINESS Consideration of Fourth Addendum to 113 **Contract for District Management Services** 114 115 The Board tabled this Addendum until the November meeting. Additionally, the Board 116 requested that a discussion be added to the November agenda of placing District Management 117 services out to bid. 118 119 120 TENTH ORDER OF BUSINESS Consideration of **Proposal** for 121 Comprehensive Testing and Vegetation 122 Removal 123 124 This was tabled until the November meeting. 125 126 127 **ELEVENTH ORDER OF BUSINESS**

128 129

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There were no requests made.

Supervisor Requests

| 1 | | |
|----------------|--------------------------------------|--------------------------------------------------------|
| 2 | | |
| 3 TWE | LFTH ORDER OF BUSINESS | Adjournment |
| 4 | | |
| 5 | | vas no further business to come before the Board of |
| 6 Supe | ervisors, then a motion to adjourn v | would be in order. |
| 7 | | |
| | , | conded by Ms. Carr, the Board of Supervisors adjourned |
| 9 the n | neeting at 8.41 p.m., for the Lake F | Padgett Estates Independent Special District. |
| 0 | | |
| 1 | | |
| 2 | | |
| 3 Assis | stant Secretary/Secretary | Chair/Vice Chair |
| | | |

Tab 4

1 2 MINUTES OF MEETING 3 4 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 5 record of the proceedings is made, including the testimony and evidence upon which such 6 appeal is to be based. 7 8 LAKE PADGETT INDEPENDENT SPECIAL DISTRICT 9 10 The Regular Meeting of the Board of Supervisors of Lake Padgett Estates Independent 11 Special District was held on Thursday, November 20, 2025, at 6:30 p.m. at the Lake 12 Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, 13 FL 34639. 14 15 Present and constituting a quorum: 16 Pam Carr **Board of Supervisor, Vice-Chairman** 17 April Wakefield **Board of Supervisor, Assistant Secretary** 18 Paul Wells **Board of Supervisor, Assistant Secretary** 19 20 Also present were: 21 22 Lisa Castoria District Manager, Rizzetta & Company, Inc. 23 District Counsel, Law Offices of Tim G. Hayes Tim Hayes 24 John Mueller District Engineer, Landis Evans & Partner 25 **Tony Hendrix** Maintenance, Lake Padgett ISD 26 Steve Rowell maintenance Supervisor, Lake Padgett ISD 27 28 Audience Present 29 30 31 FIRST ORDER OF BUSINESS Roll Call 32 33 Ms. Castoria called the meeting to order and conducted roll call, confirming a quorum. 34 35 **SECOND ORDER OF BUSINESS** Pledge of Allegiance 36 37 Ms. Castoria led the Board in the pledge of allegiance. 38 39 **SECOND ORDER OF BUSINESS** 40 **Maintenance Supervisor Report** 41 The Board reviewed the maintenance report. There were no questions or comments at 42 this time. 43 44 45 46

47 48 49

THIRD ORDER OF BUSINESS

Audience Comments

There was a brief discussion regarding the dock expansion at 3539 Lake Pasadena Drive. It was noted by the resident that Pasco County directed them to seek a letter from the Board. District Counsel clarified that the lake bottom is owned by a private individual and not the District (ISD). District Counsel emphasized that the District (ISD) has no jurisdiction and therefore cannot provide approval nor assume liability. It was agreed after discussion and a motion that District Counsel would issue a letter for the resident indicating that the District (ISD) has no jurisdiction over the property in question.

On a Motion by Mr. Wells and seconded by Ms. Wakefield, with all in favor, the Board of Supervisors approved District Counsel to issue a letter for the resident indicating that the District (ISD) has no jurisdiction over the property in question for the Lake Padgett Estates Independent Special District.

Ongoing issues discussed regarding drainage pipes, easements and infrastructure responsibilities.

Ms. Castoria clarified that audience comments are to be made at designated times with a three-minute limit, on agenda items only, per Board policy to maintain meeting order and efficiency.

A resident requested working financial documents of the ISD.

Mr. David Muller expressed his concern regarding Board financial decisions. There was a brief discussion about budget transparency and District policy to only share finalized Board approved documents to residents.

Ms. Castoria addressed the resident request and ongoing communication between the resident and District Management.

It was at this time that Ms. April Wakefiled made the decision to leave the meeting. With only two other Board members present and lack of quorum, this meeting ended at 7:03 p.m.

Assistant Secretary/Secretary

Chair/Vice Chair

Tab 5

<u>District Office · Wesley Chapel, Florida · (813) 994-1001</u>

<u>Mailing Address - 3434 Colwell Avenue, Suite 200, Tampa. Florida 33614</u>

<u>www.lakepadgettisd.org</u>

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.

39,952.63

| Approva | al of Expenditures: | |
|---------|---------------------|--|
| | Chairperson | |
| | Vice Chairperson | |
| | Assistant Secretary | |

The total items being presented: \$

Paid Operation & Maintenance Expenditures

October 1, 2025 Through October 31, 2025

| Vendor Name | Check Number | Invoice Number | Invoice Description | In | voice 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 |

Paid Operation & Maintenance Expenditures

October 1, 2025 Through October 31, 2025

| Vendor Name | Check Number | Invoice Number | Invoice Description | Inv | oice Amount |
|-----------------------------------|--------------|------------------------------------|----------------------------------------------------------------------------|-----|-------------|
| Frontier Florida, LLC | 20251015-1 | 210-043-0055-021920-5 10/25 ACH | 210-043-0055-021920-5 10/25 | \$ | 974.15 |
| Frontier Florida, LLC | 20251009-3 | 813-995-2205-041420-5 09/25 ACH | 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, | 300148 | 1537-17-104 | Engineering Services 09/25 | \$ | 2,357.50 |
| Lowe's | 20251020-1 | Monthly Summary 09/25 ACH 320 | 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 |

Paid Operation & Maintenance Expenditures

October 1, 2025 Through October 31, 2025

| Vendor Name | Check Number | Invoice Number | Invoice Description | Inv | voice Amount |
|--------------------------------------------|--------------|------------------|---------------------------------------|-----|--------------|
| 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 | \$ | 74.90 |
| | | | | | |
| Report Totals | | | | \$ | 39,952.63 |



ADP, Inc.

PO Box 830272

Philadelphia PA 19182-0272

ADVICE OF DEBIT

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

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 COMPANY CODE 1710-2R-LZK IID 20031335 | QUANTITY | RATE | BASE | TOTAL CHARGES | TAX |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|------|------------------|-----|
| 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
1710-2R-LZK \$140.87

TOTAL CHARGES FOR COMPANY CODE:

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.

\$42.46



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

1 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 | 1 | - 1 | | | |
| ADP Time and Attendance | 2 | discount applies | 3.77 | \$49.95 | |

Sub Total Current Charges \$49.95 15% Discount On Processing Charges -\$7.49 0741-8Y-RDLZK \$42.46

TOTAL CHARGES FOR COMPANY CODE:

Total Debited

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.

\$140.87



ADP, Inc.

PO Box 830272

Philadelphia PA 19182-0272

ADVICE OF DEBIT

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

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 COMPANY CODE 1710-2R-LZK IID 20031335 | QUANTITY | RATE | BASE | TOTAL CHARGES | TAX |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|------|------------------|-----|
| 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 | |

1710-2R-LZK

Sub Total Current Charges \$200.47 29.73% Discount On Processing Charges -\$59.60

TOTAL CHARGES FOR COMPANY CODE:

Total Debited \$140.87

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

1 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 | 1 | - 1 | | | |
| ADP Time and Attendance | 2 | discount applies | 3.77 | \$49.95 | |

Sub Total Current Charges \$49.95 15% Discount On Processing Charges -\$7.49 0741-8Y-RDLZK \$42.46

TOTAL CHARGES FOR COMPANY CODE:

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.



ADP, Inc.

PO Box 830272

Philadelphia PA 19182-0272

ADVICE OF DEBIT

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

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 COMPANY CODE 1710-2R-LZK IID 20031335 | QUANTITY | RATE | BASE | TOTAL CHARGES | TAX |
|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|------------------|------|------------------|-----|
| 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
1710-2R-LZK \$140.87

TOTAL CHARGES FOR COMPANY CODE:

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

| | Checks | | | | | 0.00 | | |
|--------------------------|-------------------------------------------------------------------------------------------------|----------------------------------|----------------------------------|---------------|------------|-------|----------|---------------------------|
| | Subtotal Net Pay | | | | | | | 0.00 |
| Taxes | | Deposit Res _l Clie | | Deposit Respo | onsibility | | | |
| | Agency Rate | EE withheld I | R contrib | EE withheld E | R contrib | | | |
| ederal | Federal Income Tax | | | 1,855.57 | | 1,85 | 5.57 | |
| | Social Security | | | 662.27 | 662.28 | 1,324 | 4.55 | |
| | Medicare | | | 154.89 | 154.89 | 309 | 9.78 | |
| | Subtotal Federal | | | 2,672.73 | 817.17 | 3,489 | 9.90 | |
| | Total Taxes | | | 2,672.73 | 817.17 | 3,489 | 9.90 | |
| ther Transf | fers Full Service Direct Deposit (FSDD) | | | | | | 8,009.16 | |
| | | | | | | | 8,009.16 | 2 Employee Transaction |
| | fers Full Service Direct Deposit (FSDD) | | | | | | 8,009.16 | |
| | | \$ | 3,009.16 3,489.90 1,499.06 | | | | 8,009.16 | |
| ^r otal Biweek | kly Pay Frequency Total Direct Deposit (FSDD) Total Taxes Total Amount ADP Debited from your | \$ | 3,489.90 | | | | 8,009.16 | |

Company: LAKE PADGETT ESTATES INDEPENDENT

Check date: 10/10/2025 - Payroll 1 Pay Period: 09/22/2025 to: 10/05/2025

Payroll Liability

| | Checks | | | | | 0.00 | |
|---------------|------------------------------------------------------------------------------------------------------|-------------|----------------------------------------|---------------------|-----------|----------|-----------------------------|
| | Subtotal Net Pay | | | | | | 0.00 |
| Taxes | | | sponsibility ient | Deposit Resp ADF | | | |
| | Agency Rat | EE withheld | ER contri | EE withheld E | R contrib | | |
| ederal | 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 Transfo | ers Full Service Direct Deposit (FSDD) | | | | | 3,567.0 | 5 2 Employee Transaction |
| | | | | | | 3,567.0 | |
| | ers Full Service Direct Deposit (FSDD) | | | | | 3,567.0 | |
| | | | \$3,567.05 \$1,116.18 \$4,683.23 | | | 3,567.0 | |
| Fotal Biweek | ly Pay Frequency Total Direct Deposit (FSDD) Total Taxes Total Amount ADP Debited from your | | \$1,116.18 | | | 3,567.0 | |

Company: LAKE PADGETT ESTATES INDEPENDENT

Check date: 10/24/2025 - Payroll 1 Pay Period: 10/06/2025 to: 10/19/2025

Lake Padgett Estates ISD

Meeting Date: October 16, 2025

SUPERVISOR PAY REQUEST

| Name of Board Supervisor | Check if paid |
|--------------------------------------------|---------------|
| Steven Yarbrough | V |
| Pam Carr | |
| April Wakefield | |
| Paul Wells | |
| Tracee Ivins | |
| (*) Does not get paid | |
| NOTE: Supervisors are only paid if checked | |



EXTENDED MEETING TIMECARD

| Meeting Start Time: | 6:30 |
|---------------------|------|
| Meeting End Time: | 3:41 |
| Total Meeting Time: | 11:5 |

| Total at \$175 per Hour: | |
|---------------------------------------|--|
| . Clair die 4 1 1 C p C 1 1 1 C a 1 1 | |

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: ____

109mGg/

Your Energy Bill

Page 1 of 3

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

Billing summary

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

Account number 9100 8816 3760

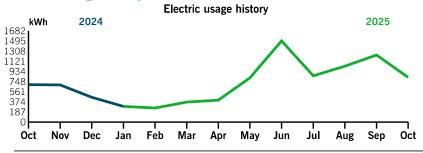


Thank you for your payment.

To help us repair malfunctioning streetlights, quickly: 1. Visit dukeenergy.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



Average temperature in degrees

| 72" 71" | 03- | 57- | 67- | 00- | 75 | 01. | 02" | 041 | 04" | 01. | 79 |
|----------------|------|---------|---------|--------|--------|------|---------|------|--------|---------|-------|
| | | Current | Month | Oct | 2024 | 12-N | lonth U | sage | Avg Mo | nthly (| Jsage |
| Electric (kWh) | | 82 | 2 | 6 | 88 | | 8,701 | | | 725 | |
| Avg. Daily (kW | /h) | 28 | 3 | 2 | 25 | | 24 | | | | |
| 12-month usa | ge b | ased on | most re | cent h | istory | | | | | | |



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.



Account number 9100 8816 3760

Duke Energy Return Mail PO Box 1090 Charlotte, NC 28201-1090 #167.50 Var

\$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



Your usage snapshot - Continued

| Current electric usage fo | 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 dukeenergy.com/rates

Billing details - Taxes

| Total Taxes | \$16.35 |
|---------------------------|---------|
| County Optional Tax | 1.56 |
| Gross Receipts Tax | 3,88 |
| Regulatory Assessment Fee | 0.13 |
| State And Other Taxes | \$10.78 |



Your Summary Bill

LAKE PADGETT ESTATES INDEPENDENT SP DIST

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

35 days

Page 1 of 6

Billing summary

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

Collective account number 9300 0001 2893

If you have questions, you can reach us at collectivebillingdef@dukeenergy.com.



Billing summary by account

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

Late payments are subject to a 1.5% late charge.

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



PO Box 1090

Duke Energy Return Mail

Charlotte, NC 28201-1090

Collective account number \$1,172.36 9300 0001 2893 by Oct 7

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

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

| Account Number | Service Address | Totals |
|----------------|-----------------------|------------|
| 910089602899 | O LAKE PADGETT DR | 33.25 |
| | LAND O LAKES FL 34639 | |
| 910089613222 | 22140 COLDSTREAM RD | 425.31 |
| | LAND O LAKES FL 34639 | |
| 910089660427 | 3125 LAKE PADGETT DR | 144.65 |
| | LAND O LAKES FL 34639 | |
| | 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 Maintained (LS-1) Bill Period: MV RW 21000 MV OB 4000 | Owned/ Aug 08 - Sep 08 632 44 | Customer Charge Energy Charge Fuel Charge Asset Securitization Charge MV OB 4000 MV RW 21000 MV RW 21000 MV OB 4000 WOOD 30/35 | 1.86 45.83 25.88 0.42 2.90 16.44 11.28 2.83 18.00 | \$125.44 |
| | | | State And Other Taxes Regulatory Assessment Fee Gross Receipts Tax County Optional Tax | 8.37 0.11 1.90 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-Dema (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh | 4442901 Aug 05 - Sep 03 13029 12840 189 189.000 | Customer Charge Energy Charge Fuel Charge Asset Securitization Charge | 17.32 22.99 7.42 0.37 | \$48.10 |
| | Lighting Service Company Maintained (LS-1) Bill Period: 320W MH SHOEBOX P | | Customer Charge Energy Charge Fuel Charge Asset Securitization Charge 320W MH SHOEBOX P 320W MH SHOEBOX P 35 TT CNCRT/N-FLD MOUNT/1-4FIX | 1.86 25.64 14.47 0.23 37.95 13.11 22.17 | \$115.43 |
| | | | State And Other Taxes Regulatory Assessment Fee Gross Receipts Tax County Optional Tax | 10.85 0.14 2.31 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-Dema (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh | 7887136 Aug 05 - Sep 03 2892 2858 34 34,000 | Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment | 17.32 4.14 1.33 0.07 7.14 | \$30.00 |
| | | | State And Other Taxes Regulatory Assessment Fee Gross Receipts Tax | 2.15 0.03 0.77 | \$3.25 |



Billing details - continued

| Account Information | Billing Details | | | | |
|--------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------|--------------------------|
| | | | 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 Compa Maintained (LS-1) Bill Period: SV DRC27500 SV RW 9500 SV RW 22000 | Aug 08 - Sep 08 432 42 0 | Customer Charge Energy Charge Fuel Charge Asset Securitization Charge SV RW 9500 SV DRC27500 SV RW 9500 SV DRC27500 WOOD 30/35 | 1.86 32.15 18.15 0.29 4.15 48.00 2.87 11.56 10.80 | \$129.83 |
| | | | State And Other Taxes Regulatory Assessment Fee Gross Receipts Tax County Optional Tax | 8.39 0.11 1.35 1.32 | \$11.17 |
| | | | | Total | \$141.00 |
| 910089574040 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 0 LAKE PADGETT DR LAND 0 LAKES FL 34639 | General Service Non-Do (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh | 225986 Aug 05 - Sep 03 752 732 20 20.000 | Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment | 17.32 2.45 0.79 0.04 9.40 | \$30.00 |
| | Diffical NVIII | 20,000 | State And Other Taxes Regulatory Assessment Fee Gross Receipts Tax County Optional Tax | 2.14 0.03 0.77 0.30 | \$3.24 |
| | | | | 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-Double (GS-1) Meter Number: Bill Period: Present Read: Previous Read: Billed Usage: Billed kWh | emand Sec 4455168 Aug 05 - Sep 03 8829 8680 149 149.000 | Customer Charge Energy Charge Fuel Charge Asset Securitization Charge | 17.32 18.13 5.85 0.29 | \$41.59 |
| | | | State And Other Taxes Regulatory Assessment Fee Gross Receipts Tax County Optional Tax | 2.96 0.04 1.07 0.43 | \$4.50 \$46.09 |
| 01000000000 | Canaral Carriag No D | amand Cas | | iolai | |
| 910089602899 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST | General Service Non-Double (GS-1) Meter Number: Bill Period: | 4455169 Aug 05 - Sep 03 | Customer Charge Energy Charge Fuel Charge Asset Securitization Charge | 17.32 6.82 2.20 0.11 | \$30.00 |



Billing details - continued

| Account Information | | Billir | ng Details | | Amounts |
|-----------------------------------------------------|----------------------------------------------------------------|------------------------------------|------------------------------|----------------|---------------|
| O LAKE PADGETT DR LAND O LAKES FL 34639 | Present Read: Previous Read: Billed Usage: Billed kWh | 3581 3525 56 56.000 | Minimum Bill Adjustment | 3.55 | |
| | | | State And Other Taxes | 2.13 | |
| | | | Regulatory Assessment Fee | 0.03 | #2.0 F |
| | | | Gross Receipts Tax | 0.77 | \$3.25 |
| | | | County Optional Tax | 0.32 | |
| | | | | Total | \$33.25 |
| 910089613222 | General Service Non-D | emand Sec | Customer Cherge | 17.20 | |
| LAKE PADGETT ESTATES | (GS-1) | 420ECE7 | Customer Charge | 17.32 | |
| INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST | Meter Number: Bill Period: | 4325657 Aug 05 | Energy Charge | 264.03 | |
| 22140 COLDSTREAM RD | Bill I Chod. | - Sep 03 | Fuel Charge | 85.13 | \$370.69 |
| LAND O LAKES FL 34639 | Present Read: Previous Read: Billed Usage: Billed kWh | 82334 80165 2169 2169.000 | Asset Securitization Charge | 4.21 | |
| | Lighting Service Compa | | Customer Charge | 1.86 | |
| | Bill Period: | Aug 05 | Energy Charge | 2.85 | |
| | 01/ 51/ 0500 | - Sep 03 | Fuel Charge | 1.61 | \$13.37 |
| | 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 | ¢41.05 |
| | | | Gross Receipts Tax | 9.67 | \$41.25 |
| | | | County Optional Tax | 3.93 | |
| | | | | Total | \$425.31 |
| 910089660427 | General Service Non-D | emand Sec | Customer Charge | 17 20 | |
| LAKE PADGETT ESTATES INDEPENDENT SP DIST | (GS-1) Meter Number: | 4437807 | Customer Charge | 17.32 84.59 | |
| LK PADGETT EST INDEP SP DIST | Bill Period: | 4437607 Aug 05 | Energy Charge Fuel Charge | 27.28 | |
| 3125 LAKE PADGETT DR | 2 r sirisq. | - Sep 03 | | 1.35 | \$130.54 |
| LAND O LAKES FL 34639 | Present Read: | 32658 | Asset Securitization Charge | 1.55 | |
| | Previous Read: | 31963 695 | | | |
| | Billed Usage: Billed kWh | 695.000 | | | |
| | | 100.000 | State And Other Taxes | 9.32 | |
| | | | Regulatory Assessment Fee | 0.11 | |
| | | | Gross Receipts Tax | 3.35 | \$14.11 |
| | | | County Optional Tax | 1.33 | |
| | | | | Total | \$144.65 |
| | | | Total | Amount Due | \$1,172.36 |



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

| Invoice Due Date | Invoice # 78043169 | Invoiced Amount | Invoice Date | Billing Period |
|------------------------------|---------------------|---------------------|--------------|-----------------------|
| 10/15/2025 | | \$3,960.60 | 10/04/2025 | 10/15/2025-11/15/2025 |
| Org Id 06250316517 | Group \$8266 | 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 Involced: 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: |
| | March 2012 Line N.T. | | | \$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 |
| B. 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 accur | uracy and completeness. |
| 3y signing and dating below, I do here | eby certify that the profile above (changes noted if necessary) is accurate and complete: |
| | 11/14. 1 - Date OCT 17 2025 |
| Registered Agent's Signature: | Date Date |
| STEP 3: Pay the annual state fee or o | certify eligibility for zero annual fee. |
| | ual 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 |
| 하는 시민들에 보는 건강을 하는데 하다면 사이를 하는데 | BOTH of the following statements and those on any submissions to the Department are true, correct, |
| - P. J. S. N. S. S. S. S. L. S. L. S. L. S. L. S. | nderstand that any information I give may be verified. |
| 어린 하는 경험이 있어? 그렇다 그렇게 되는 어린 사람이 가는 사람들이 없는 사람들이 없었다. | mponent unit of a general purpose local government as determined by the special district and its Certified |
| ² ublic Accountant; and, | |
| 2. This special district is in compli | iance with its Fiscal Year 2023 - 2024 Annual Financial Report (AFR) filing requirement with the Florida |
| | S) and that AFR reflects \$3,000 or less in annual revenues or, is a special district not required to file a |
| | S and has included an income statement with this document verifying \$3,000 or less in revenues for the |
| surrent fiscal year. | |
| Department Use Only: Approved: | Denied:Reason: |
| STEP 4: Make a copy of this documen | nt 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

<u>DOR Home</u> <u>e-Services Home</u> <u>Print Page</u> <u>Contacts</u> <u>Logout</u>

Sales Tax - Click for Help NODE:

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: Amount for Check: | 10/16/2025 \$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: Phone Number: EMail Address: | | 813 | kana Qu -994-10 iroz@ri | | | | | |
|-----------------------------------------------------------------|-----------|-------------------|-------------------------------|------------------|-----------|--------------|---------|------------|
| Florida | 1 | . Gross Sales | 2. | Exempt Sales | 3. Ta | axable Amour | nt | 4. Tax Due |
| A. Sales/Services/Electricit | y \$ 2 | 24.30 | \$ 0. | .00 | \$ 22 | 24.30 | \$ | 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 Schola | ırship C | 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 Amour | nt of Tax | x Due | \$ | 15.70 |
| | | | | 6. Less Lawful | Deduct | ions | \$ | 0.00 |
| | | | | 7. Net Tax Due | • | | \$ | 15.70 |
| | | | | 8. Less Est Tax | Pd/DO | R Cr Memo | \$ | 0.00 |
| | | | | 9. Plus Est. Tax | x Due C | urrent Month | \$ | 0.00 |
| | | | 1 | 0. Amount Due | Э | | \$ | 15.70 |
| You have chosen not to allowance to | | | 1 | 1. Less Collect | ion Allo | wance | \$ | 0.00 |
| | | | 1 | 2. Plus Penalty | | | \$ | 0.00 |
| | | | 1 | 3. Plus Interest | | | \$ | 0.00 |
| | | | 1 | 4. Amount Due | e with R | eturn | \$ | 15.70 |
| 15() E | | Ф5000 /: 1 | 1 1. | Payment yo | ou have | | () | 15.70 |
| 15(a). Exempt Amount of I | | ` | | | 2) | | (a). \$ | 0.00 |
| 15(b). Other Taxable Amou 15(c). Amounts Subject to S | | | ` | | | | (b). \$ | 0.00 |
| (included in Column 3) | ourtax a | ii a Kale Dillele | iii iiiaii | Tour County S | ourtax ix | 15 | (c). \$ | 0.00 |
| 15(d). Total Amount of Dis | | • | ` | | | 150 | (d). \$ | 2.24 |
| Florida Tax Credit Scholincluded in Line 6) | olarship | Program Moto | r Vehic | ele Sales Tax Ci | redits | | 16. \$ | 0.00 |
| 17. Taxable Sales/Untaxed | Purchas | ses or Uses of E | lectrici | ty (included in | Line A) | | 17. \$ | 0.00 |
| 18. Taxable Sales/Untaxed | Purchas | ses of Dyed Die | sel Fue | l (included in I | Line A) | | 18. \$ | 0.00 |
| 19. Taxable Sales from Am | usemer | t Machines (inc | luded i | n Line A) | | | 19. \$ | 0.00 |
| 20. Rural or Urban High Cr | ime Ar | ea Job Tax Cred | lits | | | | 20. \$ | 0.00 |
| 21(a). Scholarship Funding | Tax Cr | edit | | | | 21 | (a). \$ | 0.00 |
| 21(b). Film and Entertainment | ent Ind | ustry Credit | | | | 21 | (b). \$ | 0.00 |
| 21(c). Economic Energy Zo | ne Cre | dit | | | | 21 | (c). \$ | 0.00 |
| 21(d). Strong Families Tax | Credit | | | | | 21 | (d). \$ | 0.00 |
| 21(e). New Worlds Reading | g Initiat | ive Tax Credit | | | | 21 | (e). \$ | 0.00 |
| 21(f). Child Care Tax Credi | ts | | | | | 21 | (f). \$ | 0.00 |
| 21. Other Authorized Cred | ita | | | | | | 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 | | |
|----------|----------------------------|----------------------|------------------|
| Pre | vious balance | | \$974.15 |
| Pay | ment received by Sep 19, t | thank you | -\$974.15 |
| Ser | vice summary | Previous month | Current month |
| Op 00 | Bundle | ^{\$} 486.94 | \$486.94 |
| 6 | Phone | ^{\$} 362.40 | \$362.40 |
| 52 | Additional Services | \$23.99 | \$23.99 |
| (1) | One-Time Charges | ^{\$} O.10 | \$0.10 |
| 盒 | Taxes and Fees | ^{\$} 100.72 | \$100.72 |
| Tot | al services | ^{\$} 974.15 | \$ 974.15 |
| Tota | al 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.





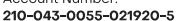
6790 0107 DY RP 19 09222025 NNNNNNNN 01 000013 0051

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

լկիկ||||ԱլումՈւմով|ՈւգկիվոլՈւթյոլի||Ուկիլիկիկիկիկի

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

LAKE PADGETT ESTATE ISD Account Number:





Billing Period:

Sep 19 - Oct 18, 2025



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

| Mas | ter Summary | Activity | |
|-----|----------------------------------------------|----------------------|-----------------------------|
| | Summary of | f charges by Account | |
| | Phone Number 210-043-0055 813-235-6915 | 0 | Amount \$0.00 \$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 curren | t month charges | \$ 974.1 5 |
| | Account Pa | yments | |
| | Payment receive | ed from 210-043-0055 | \$ 974.15 |







LAKE PADGETT ESTATE ISD Account Number: CO RIZETTA & COMPANY INC 210-043-0055-021920-5 3434 COLWELL AVE

> STE 200 TAMPA FL 336148390

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:

| Phone | | | |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--|
| Monthly Charges | | | |
| 09.19-10.18 | Business Line - 2 Yr Term Frontier Roadwork Recovery Surcharge Multi-Line Federal Subscriber Line Charge Access Recovery Charge Multi-Line Business | ^{\$} 47.95 ^{\$} 4.50 ^{\$} 9.20 ^{\$} 3.00 | |
| Phone Total | | ^{\$} 64.65 | |
| Taxes and Fees | | | |
| | Federal USF Recovery Charge Federal Excise Tax | ^{\$} 4.39 ^{\$} 1.95 | |
| | Federal Taxes | \$6.3 4 | |
| | FL State Communications Services Tax County Communications Services Tax FL State Gross Receipts Tax Pasco County 911 Surcharge FL State Gross Receipts Tax FL Telecommunications Relay Service | \$3.40 \$1.69 \$1.25 \$0.40 \$0.11 \$0.08 | |
| | State Taxes | \$6.93 | |
| Taxes and Fees Total | | \$13.27 | |
| Total current month | charges | ^{\$} 77.92 | |
| Amount Transferred to 210 | • | \$77.92 | |





LAKE PADGETTE ESTATES ISD Account Number: 3614 STABLE RIDGE LN **813-929-8166-022019-5** LAND O LAKES FL 34639

Billing Date: Sep 19, 2025 Billing Period:

| Bundle | | | |
|---------------------------|-----------------------------------------------------------------------------|--------------------------------------------|--|
| Monthly Charges | | | |
| 09.19-10.18 | FiberOptic Internet for Business 75/75 Valued Customer Fiber 500 Upgrade | ^{\$} 105.98 ^{\$} 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 Account Number: 22140 COLDSTREAM RD **813-995-0987-061016-5** LAND O LAKES FL 346396500

Billing Date: **Sep 19, 2025** Billing Period:

| Phone | | | |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--|
| Monthly Charges | | | |
| 09.19-10.18 | Business Line Frontier Roadwork Recovery Surcharge Multi-Line Federal Subscriber Line Charge Access Recovery Charge Multi-Line Business | ^{\$} 61.00 ^{\$} 4.50 ^{\$} 9.20 ^{\$} 3.00 | |
| Phone Total | | ^{\$} 77.70 | |
| Taxes and Fees | | | |
| | Federal USF Recovery Charge Federal Excise Tax | ^{\$} 4.39 ^{\$} 2.34 | |
| | Federal Taxes | ^{\$} 6.73 | |
| | FL State Communications Services Tax County Communications Services Tax FL State Gross Receipts Tax Pasco County 911 Surcharge FL State Gross Receipts Tax FL Telecommunications Relay Service | \$4.04 \$2.01 \$1.56 \$0.40 \$0.13 \$0.08 | |
| | State Taxes | ^{\$} 8.22 | |
| Taxes and Fees Total | | ^{\$} 14.95 | |
| Total current month | charges | \$ 92.6 5 | |
| Amount Transferred to 210 | -043-0055 | \$ 92.6 5 | |





LAKE PADGET ESTATES ISD Account Number: 3125 LAKE PADGETT DR **813-996-1319-092607-5** LAND O LAKES FL 346395009

Billing Date: Sep 19, 2025 Billing Period:

Sep 19 - Oct 18, 2025

| Bundle | | | |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--|
| Monthly Charges | | | |
| 09.19-10.18 | Business Line Frontier Roadwork Recovery Surcharge Federal Subscriber Line Charge - Bus Access Recovery Charge-Business FiberOptic Internet for Business 25/25 | \$61.00 \$4.50 \$6.50 \$2.50 \$130.98 | |
| Bundle Total | | ^{\$} 205.48 | |
| Taxes and Fees | | | |
| | Federal USF Recovery Charge Federal Excise Tax | ^{\$} 3.24 ^{\$} 2.25 | |
| | Federal Taxes | \$5.4 9 | |
| | FL State Communications Services Tax County Communications Services Tax FL State Gross Receipts Tax Pasco County 911 Surcharge FL State Gross Receipts Tax FL Telecommunications Relay Service | \$3.82 \$1.90 \$1.56 \$0.40 \$0.12 \$0.08 | |
| | State Taxes | ^{\$} 7.88 | |
| Taxes and Fees Total | | ^{\$} 13.37 | |
| Total current month | charges | ^{\$} 218.85 | |
| Amount Transferred to 210 | 0-043-0055 | \$218.85 | |

813-996-1319

10/KQXA/511041/ /VZFL





LAKE PADGETT ESTATES ISD Account Number: LAND O LAKES FL 34639

3700 PARKWAY BLVD **813-996-1412-092607-5**

Billing Date: **Sep 19, 2025** Billing Period:

| Phone | | | |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--|
| Monthly Charges | | | |
| 09.19-10.18 | Business Line Frontier Roadwork Recovery Surcharge Multi-Line Federal Subscriber Line Charge Access Recovery Charge Multi-Line Business | ^{\$} 61.00 ^{\$} 4.50 ^{\$} 9.20 ^{\$} 3.00 | |
| Phone Total | | ^{\$} 77.70 | |
| Taxes and Fees | | | |
| | Federal USF Recovery Charge Federal Excise Tax | ^{\$} 4.39 ^{\$} 2.34 | |
| | Federal Taxes | ^{\$} 6.73 | |
| | FL State Communications Services Tax County Communications Services Tax FL State Gross Receipts Tax Pasco County 911 Surcharge FL State Gross Receipts Tax FL Telecommunications Relay Service | \$4.04 \$2.01 \$1.56 \$0.40 \$0.13 \$0.08 | |
| | State Taxes | \$ 8.22 | |
| Taxes and Fees Total | | ^{\$} 14.95 | |
| Total current month | charges | \$ 92.6 5 | |
| Amount Transferred to 210 | • | \$ 92.6 5 | |





LAKE PADGETTE ESTATES ISD Account Number: 3612 STABLE RIDGE LN **813-996-4315-080214-5** LAND O LAKES FL 346396507

Billing Date: **Sep 19, 2025** Billing Period:

| Phone | | | |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------|--|
| Monthly Charges | | | |
| 09.19-10.18 | Business Line – 2 Yr Term Frontier Roadwork Recovery Surcharge Multi-Line Federal Subscriber Line Charge Access Recovery Charge Multi-Line Business | \$47.95 \$4.50 \$9.20 \$3.00 | |
| Phone Total | | \$64.65 | |
| Taxes and Fees | | | |
| | Federal USF Recovery Charge Federal Excise Tax | ^{\$} 4.39 ^{\$} 1.95 | |
| | Federal Taxes | \$6.3 4 | |
| | FL State Communications Services Tax County Communications Services Tax FL State Gross Receipts Tax Pasco County 911 Surcharge FL State Gross Receipts Tax FL Telecommunications Relay Service | \$3.40 \$1.69 \$1.25 \$0.40 \$0.11 \$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 Account Number: 3169 LAKE SAXON DR **813-996-4606-092607-5** LAND O LAKES FL 34639

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 | |
| | harges | \$ 214.83 | |

Extended Calling Service

Amount Transferred to 210-043-0055



\$214.83



| 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: LAND O LAKES FL 346395009

3125 LAKE PADGETT DR **813-996-6572-060210-5**

Billing Date: **Sep 19, 2025** Billing Period:

| Phone | | | |
|---------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------|--|
| Monthly Charges | | | |
| 09.19-10.18 | Business Line Frontier Roadwork Recovery Surcharge Multi-Line Federal Subscriber Line Charge Access Recovery Charge Multi-Line Business | ^{\$} 61.00 ^{\$} 4.50 ^{\$} 9.20 ^{\$} 3.00 | |
| Phone Total | | ^{\$} 77.70 | |
| Taxes and Fees | | | |
| | Federal USF Recovery Charge Federal Excise Tax | ^{\$} 4.39 ^{\$} 2.34 | |
| | Federal Taxes | ^{\$} 6.73 | |
| | FL State Communications Services Tax County Communications Services Tax FL State Gross Receipts Tax Pasco County 911 Surcharge FL State Gross Receipts Tax FL Telecommunications Relay Service | \$4.04 \$2.01 \$1.56 \$0.40 \$0.13 \$0.08 | |
| | State Taxes | \$ 8.22 | |
| Taxes and Fees Total | | ^{\$} 14.95 | |
| Total current month | charges | \$ 92.6 5 | |
| Amount Transferred to 210 | • | \$ 92.6 5 | |



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 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 | Bill history | | | | | |
|------|-------------------------|----------------------|-------------------|--|--|--|
| Prev | vious balance | ^{\$} 106.18 | | | | |
| Payı | ment received by Sep 14 | 4, thank you | - \$106.18 | | | |
| Serv | vice summary | Previous month | Current month | | | |
| 00 | Bundle | \$100.98 | \$100.98 | | | |
| | Other | ^{\$} 4.50 | \$4.50 | | | |
| Î | Taxes and Fees | ^{\$} 0.70 | \$0.70 | | | |
| Tota | al services | ^{\$} 106.18 | \$106.18 | | | |
| Tota | al balance | | \$106.18 | | | |



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6790 0107 DY RP 14 09152025 NNNNNNNN 01 000468 0002

LAKE PADGETT ESTATES ISD 3434 COLWELL AVE STE 200 TAMPA FL 33614-8390 You are all set with Auto Pay! To review your account, go to frontier.com or the MyFrontier app.

||թիգիկիոց||հոկկիցթ||կ||թլններժցիոններ

Billing Date: Sep 14, 2025

Billing Period:

Sep 14 - Oct 13, 2025







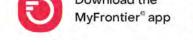
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For help: Customer Service at frontier.com/helpcenter, chat at frontier.com/chat, or call us at 800-921-8102. Visually impaired/TTY customers, call 711.

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.



LAKE PADGETT ESTATES ISD Account Number:

Account Number:

813-995-2205-041420-5



Billing Period:

Sep 14 - Oct 13, 2025



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

| | Total current mo | nth charges | \$106.18 | |
|----|----------------------|----------------------------------------|------------------------------------------|-------------------------------------------------------------------------------|
| | Taxes and Fees Total | | ^{\$} 0.70 | |
| | | State Taxes | ^{\$} 0.70 | |
| | | FL State Sales Tax County Sales Tax | ^{\$} 0.60 ^{\$} 0.10 | |
| | Taxes and Fees | | | |
| | Other Charges Total | | \$4.50 | |
| | 09.14-10.13 | Printed Bill Fee | \$4.50 | |
| | Monthly Charges | | | |
| | Other Charges | | | |
| | Bundle Total | | \$100.98 | Questions? Please contact customer service. |
| | 09.14-10.13 | FiberOptic Internet 100 Static IP | \$100.98 | by \$10.00 per month, per line. |
| | Monthly Charges | | | Beginning with your next bill, your FiberOptic Internet service will increase |
| 00 | Bundle | | | NOTICE OF RATE INCREASE |
| | | | | NOTICE OF RATE INCREASE |

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



| | LF Water, Inc. | | | | Invoice |
|---------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------|---------------------------------------------|----------|-----------|---------------------|
| | 04 Shipston Av. w Port Richey, FL 3 | 34655 | | Date | Invoice # |
| I I | Phone: (727) 243-89 Fax: (727) 942-7833 Billing questions: 72 Email GLFWater@ys | 98 7-243-8998 or | | 10/1/2025 | 13206 |
| Bill To | | | | | |
| Lake Padgett Est, I.S.D CO: Rizetta and Co. 3434 Colwell Ave. Suit Tampa, FL 33614 | | \$85.00 | | | |
| Service Month | | Description | | | Amount |
| | | | | | |
| | | RECEIVE 10-12-2025 | | | |
| | | RECEIVED 10-12-2025 | Total | | \$85.00 |
| All invoices are Due Past Due Balances and | upon receipt. re subject to a service ch | RECEIVED 10-12-2025 arge of 1.5% per month. | Total Ba | alarce | \$85.00 \$170.00 |
| All invoices are Due Past Due Balances and | re subject to a service ch | 10-12-2025 arge of 1.5% per month. | | alance | |
| All invoices are Due Past Due Balances and | re subject to a service ch | 10-12-2025 | | alance | |
| All invoices are Due Past Due Balances and Account Name: | re subject to a service ch | 10-12-2025 arge of 1.5% per month. | Total B | alance | |

Invoice

Rizzetta & Co. Lake Padgett Estates ISD 3434 Colwell Ave Suite 200

Tampa, FL 33614 Billing Contact

Payable, Accounts

Client Project #

PO#



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 | |
|-------------------------|----------------------------------------------------------------------------------------|------------------|-------------|----------|----------|
| nior Engineer | | | | | |
| Mueller, John | 9/2/2025 | 2.75 | 230.00 | 632.50 | |
| | round accessibility repor nd plan, plot, sign/seal do | | | | |
| Mueller, John | 9/8/2025 | .50 | 230.00 | 115.00 | |
| Prepare monthly rep | ort. | | | | |
| Mueller, John | 9/12/2025 | .25 | 230.00 | 57.50 | |
| Review agenda for n | nonthly meeting. | | | | |
| Mueller, John | 9/16/2025 | .25 | 230.00 | 57.50 | |
| Premit and installation | on coord with Playground | Boss. | | | |
| Mueller, John | 9/18/2025 | 2.75 | 230.00 | 632.50 | |
| Prepare for and atter | nd regular monthly meetir | ng. | | | |
| Mueller, John | 9/22/2025 | 1.00 | 230.00 | 230.00 | |
| for maintenance stya | ly meeting notes from Mo off, coord with maint staff copy of plans to maintena | for fence remov | | | |
| Mueller, John | 9/23/2025 | .75 | 230.00 | 172.50 | |
| Prepare for and coor | d with Maintenance staff | for site visit. | | | |
| Mueller, John | 9/24/2025 | 2.00 | 230.00 | 460.00 | |
| equipment and sidev | k to meet with S Rowell t valk installation, coord wit rd with Playground Boss t | th Cote's Septic | to get copy | | |
| Totals | | 10.25 | | 2,357.50 | |
| Total Labo | or . | | | | 2.357.50 |

Billing Group CONTR2 Professional Services

Billing Group EXP Reimbursable expenses

Total Project Invoice Amount

\$2,357.50



PAYMENT STUB

Page 1 c

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

65695

Your Pro Rewards are better than ever with MyLowe's Pro Rewards . Learn more about the MyLowe's Pro Rewards Program and check your points balance at Lowes.com/account.

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

PLEASE INDICATE ADDRESS CHANGES

PAYMENT ADDRESS

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

LAKE PADGETT ESTATES ISD ATTN: MATHEW HUBER 3434 COLWELL AVE SUITE 200

TAMPA, FL 33614-8390

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

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

RECEIVE 10-16-2025

Amount Due

NO PAYMENT IS DUE

AMOUNT ENCLOSED \$_

FOR PAYMENT ENCLOSED PLEASE CHECK ONE OF THE FOLLOWING OPTIONS:

| П | 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).

\$

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

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.

next ay be

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-Continue-

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PLEASE RETURN ALL STUBS WITH YOUR PAYMENT

Retain left portion for your records.



Statement Date: 10/02/25 Page: 2 of 3



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/Ci | ty Reference | Invoice Please Indicate by ✓ | Date Amo Invoices You are | ount Due |
|----------|-------------------|--------------------|----------|------------------|--------------|------------------------------|---------------------------------|-----------------------|
| 09/05/25 | 970949 -PNHKIS | \$ 48.17 | 11/20/25 | 2238 | NO PO | 970949 | | 09/05/25 \$ 48.17 |
| 09/10/25 | 992444 -PNXIXR | \$ 145.86 | 11/20/25 | LUTZ, FL 2238 | 0000 | 992444 | | 09/10/25 \$ 145.86 |
| 09/19/25 | 972068 -PPEHBK | \$ 315.82 | 11/20/25 | 2238 | 0000 | 972068 | | 09/19/25 \$ 315.82 |
| Subtotal | | \$ 509.85 | _ | LUTZ, FL | | Subtotal | | \$ 509.85 |

Tear Here

Account Balance Summary

Total \$ 509.85



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

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 Invoice: 970949 -PNHKIS

ty: 2238 / LUTZ, FL P.O. / JOB: NO PO

Store/City: 2238 / LUTZ, FL Buyer: ROWELL STEPHEN

DESCRIPTION EXT. PRICE S.K.U. **QUANTITY UNIT PRICE** ETN ST GFCI 20A 125V WH 3 xxxxxxx0519 5447 1.00 EΑ 48.17 48.17 xxxxxxx0015 5670 PROMOTIONAL DISCOUNT APPL 0.00 0.00 1.00 EΑ Subtotal: 48.17 Balance Due: 48.17 Tax: 0.00

Mail Payments to: Lowe's

P.O. Box 669821

Dallas TX 75266-0775

LAKE PADGETT ESTATES ISD Date of Sale: 09/10/25

Invoice: 992444 -PNXIXR P.O. / JOB: 0000

Store/City: 2238 / LUTZ, FL P.O. / JOB: 00 Buyer: ROWELL STEPHEN

S.K.U. **DESCRIPTION QUANTITY UNIT PRICE EXT. PRICE** 2.5-GAL SIMPLE GREEN SASS xxxxxxx0085 9007 1.00 EΑ 22.78 22.78 xxxxxxx0115 0590 SIMPSON 50-FT REPLACEMENT 1.00 EΑ 103.55 103.55 xxxxxxx0157 3638 ARMORALL ULTRSHN TOTVHCLD 1.00 EΑ 7.39 7.39 xxxxxxx0012 6000 3/4INSIMPLE ADJ GEAR RTR 1.00 EΑ 12.14 12.14 PROMOTIONAL DISCOUNT APPL xxxxxxx0015 5670 1.00 EΑ 0.00 0.00 Subtotal: 145.86 0.00 Balance Due: 145.86 Tax:

Mail Payments to: Lowe's

P.O. Box 669821 Dallas TX 75266-0775

LAKE PADGETT ESTATES ISD Date of Sale: 09/19/25

Invoice: 972068 -PPEHBK ore/City: 2238 / LUTZ, FL P.O. / JOB: 0000

Store/City: 2238 / LUTZ, FL P.O. / JOB: 00 Buyer: ROWELL STEPHEN

| 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 | | Bala | ance Due: | 315.82 |

0



Trans #:

PAYMENTS ADDRESS LOWE'S P.O. BOX 669821

DALLAS, TX 75266-0775

For Inquiries, call at: 866-232-7443

427654834 **P.O.#/Job Name**:

Sale Date: 09/05/2025 **Store**: 2238

Due Date: 11/20/2025 **Buyer Name:** ROWELL STEPHEN

Invoice #: 970949 -PNHKIS Account Number: xxxxxx9490

Company Name: LAKE PADGETT ESTATES ISD

Address : ATTN: MATHEW HUBER 3434 COLWELL AVE TAMPA, FL, 33614

| 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 |
| 00000000155670 | PROMOTIONAL DISCOUNT APPL | 1 | EA | \$0.00 | \$0.00 |
| | | 1 | | | |

no po

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

Trans #: 427914283 **P.O.#/Job Name:** 0000

Sale Date: 09/10/2025 **Store**: 2238

Due Date: 11/20/2025 **Buyer Name:** ROWELL STEPHEN

Invoice #: 992444 -PNXIXR Account Number: xxxxxx9490

Company Name : LAKE PADGETT ESTATES ISD

Address : ATTN: MATHEW HUBER 3434 COLWELL AVE TAMPA, FL, 33614

| SKU | Description | Qty | Unit | Price | Ex Price |
|-----------------|---------------------------|-----|------|----------|----------|
| 00000000126000 | 3/4INSIMPLE ADJ GEAR RTR | 1 | EA | \$12.14 | \$12.14 |
| 000000001573638 | ARMORALL ULTRSHN TOTVHCLD | 1 | EA | \$7.39 | \$7.39 |
| 000000001150590 | SIMPSON 50-FT REPLACEMENT | 1 | EA | \$103.55 | \$103.55 |
| 000000000859007 | 2.5-GAL SIMPLE GREEN SASS | 1 | EA | \$22.78 | \$22.78 |
| 00000000155670 | 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

Trans #: 428490413

Sale Date: 09/19/2025

Due Date: 11/20/2025

P.O.#/Job Name: 0000

Store: 2238

Buyer Name:

ROWELL STEPHEN Account Number: xxxxxx9490 Company Name: LAKE PADGETT ESTATES ISD

Address : ATTN: MATHEW HUBER 3434 COLWELL AVE TAMPA, FL, 33614

Invoice #: 972068 -PPEHBK

| 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

Lake Padgett ISD 9/5/25.

| | B | Amount | Description | |
|---------|--------|--------------|--------------------------|---|
| Date | Payee | | gfi outlets for stables. | _ |
| 9/5/25. | Lowes. | 48.17. | gii oddoto ici casa | |
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| | | TOTAL 48.17. | | _ |
| | | TOTAL 40.17. | | |

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|----------------------------------------|------|-----|--|
| Receipts Attache | Lin | 0 | |
| Requestor Signature: district manager. | JUNI | | |

Lake Padgett ISD 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. |
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| | TOTA | AL 461.68. | |

Receipts Attache

Requestor Signature: 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 |

Ways to pay







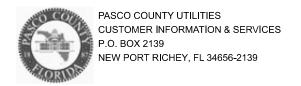


RECEIVED

Total

\$4,737.30

View and pay



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

<u>UtilCustServ@MyPasco.net</u> Pay By Phone: 1-855-786-5344

1 0 1 16-70203

48.20

0.00

39.80

6.30

46.10

\$46.10

-48.20 CR

LAKE PADGETT ESTATES ISD

Service Address: CIVIC CENTER - PARKWAY BOULEVARD

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

Bill Number: 23126211 Billing Date: 9/25/2025

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

| Account # | Customer # | | |
|-----------|------------|--|--|
| 0361035 | 01104977 | | |

Please use the 15-digit number below when making a payment through your bank

036103501104977

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

Transactions Usage History Water Previous Bill September 2025 Payment 09/15/25 3 **Balance Forward** August 2025 4 **Current Transactions** July 2025 6 Water June 2025 2 Water Base Charge May 2025 1 Water Tier 1 3.0 Thousand Gals X \$2.10 **Total Current Transactions** April 2025 3 2 March 2025 **TOTAL BALANCE DUE** February 2025 1 January 2025 0 December 2024 1 November 2024 0 October 2024 70



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

<u>Due Date</u> 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



Pasco Testing Lab & Sales, Inc.

P.O. Box 1064

New Port Richey, Fl. 34656 Phone: 727-848-2591

Email: pascotesting@verizon.net

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:

ACCOUTING 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.



\$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 Ail 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,

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

Bill To:

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

Invoice

Number:

19991

Date:

10/8/2025

Ship To:

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

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

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



\$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

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,

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 | Payment Due Date \$1,012.38 | October 07, 2025

PAYMENTS/ADJUSTMENTS

| Description | Reference | Amount |
|---------------------------|-----------|-------------|
| Payment - Thank You 09/06 | 555555 | -\$1,012.38 |

CURRENT INVOICE CHARGES

| Description | Reference | Quantity | Unit Price | Amount |
|-----------------------------------------------|----------------|----------|------------|---------------------------------------|
| Lake Padgett Estates Isd FI 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 |



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

 Total Amount Due
 \$1,012.38

 Payment Due Date
 October 07, 2025

 Account Number
 3-0762-1071274

 Invoice Number
 0762-003907325

Address Service Requested

For Billing Address Changes, Check Box and Complete Reverse.

Make Checks Payable To:

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

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 | | | | ient Number |
|-------------------------------------|---------------------------|--------|--------|------|-------------|
| | October | Upon R | | | 0320 |
| Description | | Qty | Rate | | Amount |
| Accounting Services | | 1.00 | \$1,58 | | \$1,587.92 |
| Administrative Services | | 1.00 | \$523 | | \$523.58 |
| Email Accounts, Admin & Maintenance | | 6.00 | | 0.00 | \$120.00 |
| Management Services | | 1.00 | \$2,38 | | \$2,381.92 |
| Website Compliance & Management | | 1.00 | \$100 | | \$100.00 |
| Postage - September Agenda Mailed | | 1.00 | \$9 | 9.50 | \$9.50 |
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| Subtotal | \$4,722.92 | | |
|----------|------------|--|--|
| Total | \$4,722.92 | | |





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: PO#:

10/31/2025

| 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 |
| Subscription start: 10/1/2025 | Tax Total: | |
| Subscription end: 9/30/2026 | Total: | \$1,537.50 |
| | Amount Paid: | \$0.00 |
| Direct Deposit Instruction: | Amount Due: | \$1,537.50 |



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 |
|----------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------|-----------------------|---------------------------------------------------|
| 1 1 | Report that fuse is blown. Replaced fuse and discovered the transformer is blown as well. Replaced transformer, system resumed normal operation. 16VAC transformer Quarterly maintenance part discount. Viking fuse 4amp Quarterly maintenance part discount. Hourly tech rate for quarterly maintenance customer. Sales Tax | 34.95 -10.00% 6.00 -10.00% 105.00 6.00% | RFCEIVE 10-10-2025 | 34.95 -3.50 6.00 -0.60 105.00 0.00 |

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days

Total \$141.85

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.

Payments/Credits \$0.00

Balance Due \$141.85

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.



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 \$1,267.56 Payments & Credits 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

PAYMENT INFORMATION

New Balance \$595.94

Minimum Payment Due \$595.94

Payment Due Date \$0 October 27, 2025



Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

TTY 1-301-665-4443

Toll Free - 1-844-626-6581

International Collect - 1-301-665-4442

| 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

Make Check Payable to:



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 |
| 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 | 34.59 |
| | | | MCC: 5542 MERCHANT ZIP: 34639 | |
| 09/13 | 09/13 | 823050981EHM6SBYV | AMAZON MARK* KR04M21H3 SEATTLE WA | 91.98 |
| | | | MCC: 5999 MERCHANT ZIP: | |
| 09/19 | 09/19 | 553165887E45HLNZL | BP#6737985GIANT OILQPS LAND O LAKES FL | 33.93 |
| | | | MCC: 5542 MERCHANT ZIP: 34639 | |
| 09/19 | 09/19 | 553165887E45HLP06 | BP#6737985GIANT OILQPS LAND O LAKES FL | 77.27 |
| | | | MCC: 5542 MERCHANT ZIP: 34639 | |
| 09/24 | 09/24 | 55453708Q1QLD4MMK | ADVANCE AUTO PARTS #93 LAND O' LAKES FL | 37.83 |
| | | | MCC: 5533 MERCHANT ZIP: 34639 | |
| 09/27 | 09/27 | 55453708F1QYJDGJ5 | ADVANCE AUTO PARTS #93 LAND O' LAKES FL | 17.98 |
| | | | MCC: 5533 MERCHANT ZIP: 34639 | |

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:

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

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 DateSeptember 30, 2025Payment DateOctober 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 Doge Truck | 17.98 | | | 17.98 | | 17.98 | |
| | TOTAL | | 595.94 | 68.94 | 129.53 | 185.28 | 212.19 | 595.94 | |
| | 1 | | | 57200-3307 | 57200-4402 | 57200-4660 | 57200-4736 | | |



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

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

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.

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



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

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

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.

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 isd 8510 GREEN ST PORT RICHEY, FL 34668-6039 United States

Payment method

Mastercard ending in 5912
View related transactions

Order Summary

Grand Total:

Item(s) Subtotal: \$15.50
Shipping & Handling: \$9.99
Total before tax: \$25.49
Estimated tax to be collected:

\$25.49

Placed by

steve rowell

Arriving tomorrow



JEENDA Thermostat 19434-73014 19434-73013 16221-73270 for Kubota BX1500D BX2230D KX91-3S U17 U35 U355 L2600DT L35 M5700 M5400 RTV900G RTV900W RTV1100 RTV1140 D902 D905 D1100 D1005 D1402-DI D1102 Sold by: JeendaParts

\$15.50

Supplied by: Other

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THANK YOU FOR
SHOPPING AT ROSEMART
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: MASTERCD MODE: Issuer AID: A0000000041010 BP SITE ID: 6737985

MASTERCARD

THANK YOU HAVE A NICE DAY

Give us feedback @ survey.walmart.com Thank you! ID #:7VQN9KBPNZL

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+ 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

Resp Code: 000 Stan: 19948039940 Invoice #: 531721

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

THANK YOU HAVE A NICE DAY

THAUK YOU FOR
SHOFPI'G 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
PUMF# 02
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 10.057
PRICE/G: \$3.439
FUEL SALE \$34.59
CREDIT \$34.59
SALE Peceipt

Mastarcard
**********5912
•Entry:Contactless IC
C
Auth #: 012791

Auth #: 012791 Resp Code: 000 Stan: 19948039935 Invoice #: 531711

AuthNet: MASTERCD 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

Price **Items Ordered**

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

Shipping Address:

lake padgett isd 8510 GREEN ST PORT RICHEY, FL 34668-6039

United States

Shipping Speed:

FREE Shipping

Payment information

Payment Method: Item(s) Subtotal: \$91.98 MasterCard | Last digits: 5912 Shipping & Handling: \$6.99

Billing address

lake padgett estates

3434 COLWELL AVE STE200 TAMPA, FL 33614-8390

United States

Total before tax: \$91.98

Promotion applied: -\$6.99

Estimated Tax: \$0.00

\$45.99

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 SELF @ 3.499/ | 9.698G G | 33.93 |
| TOTA | Subtotal CREDIT | 33.93 33.93 \$ 33.93 |

SALE Receipt

Mastercard

*********5912

Entry:Contactless ICC

Auth #: 019976 Resp Code: 000 Stan: 20028051299 Invoice #: 540897

AuthNet: MASTERCD MODE: Issuer

AID: A0000000041010 BP SITE ID: 6737985

MASTERCARD

THANKS, COME AGAIN

ST#175 CSH: 0

DR#1 TRAN#9020221

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#3041060

PUMP# 04

SERVICE LEVEL: SELF

PRODUCT: UNLD1

24.696 GALLONS:

\$3.129 PRICE/G:

\$77.27 FUEL SALE

\$77.27 CREDIT

SALE Receipt

Mastercard

******5912

Entry:Contactless IC

Auth #: 019257 Resp Code: 000 Stan: 20028051316 Invoice #: 540905

AuthNet: MASTERCD

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 Contact the Commercial Customer Support Team Questions or feedback?

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:

Register:

Store/Unit#:

Internet Order #:

9/24/25

4

Invoice/Trans:

9327526746221

Time:

10:27:51

Delivery:

No

Salesperson:

Jack

Submitter Name:

| 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 MasterCard 5912 024455 37.83 Tender Type CHANGE 0.00

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.

Customer Copy



Service is our best part."

Store 9327 3813 Land O' Lakes Land O' Lakes, FL 34639 Phone: (813) 929-8926 Contact the Commercial Customer Support Team Questions or feedback?

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:

Register:

Store/Unit#: Internet Order #:

9/27/25

Invoice/Trans:

9327527046365

Time:

9:13:34

Delivery:

No

Salesperson:

John

Submitter Name:

Part # **Product Line** 2009 LIQUI MOLY

Description

SKU MOS2 ANTI-FRICTION 3 300 12015784 Warranty REPLACE OR REFUND AT MGR DISCRETIC

Qty 2

List Cost 8.99 13.99

Extended 17.98

17.98

17.98

17.98

MERCHANDISE SUBTOTAL TOTAL INVOICE

Tender Type

CHANGE

MasterCard 5912 027341

0.00

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!
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. |
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| | TO | OTAL 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. |
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| | | TOTAL 726.289.9 | 7. |

Receipts Attache

Requestor Signature: _____ district manager.

5

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Lake Padgett ISD

9/24/25-10.3.25.

| Date | Payee | Amount | Description |
|----------|---------------|---------|----------------------------------------------------------|
| 9/24/25. | advance autos | 37.63. | engine oil and filter for dodge truck. |
| 9/24/25. | advance autos | 17.98. | oil additive for dodge truck ,(has a crankshaft knock.). |
| 10.3.25. | rosemart gas. | 33.54. | tractor and lawn mower diesel. |
| 10.3.25. | rosemart gas. | 52.15. | chevy truck gas. |
| | | | |
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| | | | |
| | | | |
| | TOTAL | 141.30. | |

Receipts Attache

Requestor Signature: district manager.

4

,



Invoice: 6125520350

Billing period: Sep 9 - Oct 8, 2025

Due date: 10/31/25

LAKE PADGETT ESTATES INDEPENDE 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**







LAKE PADGETT ESTATES INDEPENDE 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

III...l...l...IIII......II.II..l..l...IIII....III.I



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 P0 Box 15069 Albany, NY 12212

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

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.

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.



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 | | | | | | |



Charges by line details

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

Account: 842326036**-**00001

Invoice: 6125520350

Billing period: Sep 9 - Oct 8, 2025

Due date: 10/31/25

| 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 - RcVd (09/09 - 10/08) | messages | unlimited | 3 | - | |
| Total Messaging | | | | | \$0.00 |
| Data | | A∎owance | 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

| V () | 00 | | | | | | | | | |
|-------|---------------|--------------------------------|----------|-----------------------------|----------------|------------------------|------|------------------|---------------|-------|
| Date | Time | Number | Rate | Usage Type | Origination | Destination | Min. | Airtime Chrgs LL |)/Other Chrgs | Total |
| 9/10 | 8:55A | 800–921–8101 | Peak | PlanAllow | Lutz FL | To ll -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 | M2MA ll ow | Lutz FL | Incoming CL | 1 | _ | _ | |
| 9/10 | 1:40P | 813-255-3392 | Peak | M2MA ll ow | Hamilton OH | Incoming CL | 1 | _ | _ | _ |
| 9/10 | 2:55P | 813-363-6247 | Peak | M2MA ll ow | 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 | M2MA ll ow | Lutz FL | Zephyrthils FL | 3 | _ | _ | |
| 9/16 | 9:03A | 727-260-2213 | Peak | M2MA ll ow | Lutz FL | C l earwater FL | 1 | _ | _ | |
| 9/16 | 9:06A | 727-260-2213 | Peak | M2MA ll ow | Lutz FL | Incoming CL | 4 | | _ | |
| 9/16 | 2:15P | 813 –7 14 – 1430 | Peak | M2MA ll ow | Hamilton OH | Zephyrhils FL | 1 | | _ | |
| 9/16 | 2:18P | 813-714-1430 | Peak | M2MA ll ow | Lutz FL | Incoming CL | 2 | | _ | |
| 9/17 | 3:54P | 727-505-4714 | Peak | P l anA l low | Port Riche FL | Nwptnichey 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 | M2MA ll ow | Lutz FL | Tampa FL | 1 | _ | _ | |
| 9/18 | 11:06A | 813-838-5470 | Peak | PlanAllow | Lutz FL | Zephyrthills FL | 11 | _ | _ | |
| 9/18 | 2:42P | 727-260-2213 | Peak | M2MA ll ow | Lutz FL | Clearwater FL | 1 | _ | _ | |
| 9/19 | 8: 15A | 813-838-5470 | Peak | PlanAllow | Lutz FL | Zephyrhils FL | 17 | _ | _ | |
| 9/19 | 9:26A | 813-838-5470 | Peak | PlanAllow | Land O Lak FL | Zephyrhils FL | 3 | | _ | |
| 9/20 | 9:39A | 813-838-5470 | Off-Peak | N&W | Lutz FL | Zephyrhils FL | 18 | _ | _ | _ |
| 9/23 | 8:59A | 813-712-9714 | Peak | M2MA ll ow | Lutz FL | Tampa FL | 8 | _ | _ | |
| 9/23 | 9:59A | 813-838-5470 | Peak | PlanAllow | Land O Lak FL | Zephyrthils 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 | 813-500-9285 | 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 | Zephyrthills FL | 5 | _ | _ | |
| 9/27 | 11:31A | 813-838-5470 | Off-Peak | N&W | Hamilton OH | Zephyrhils FL | 2 | _ | _ | |
| 9/30 | 10:07A | 850-228-5583 | Peak | M2MA ll ow | Land Ollake FL | Tallahasse FL | 1 | _ | _ | _ |
| 9/30 | 10:49A | 850-228-5583 | Peak | M2MA ll ow | 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,CallMM | Lutz FL | Voice Mail CL | 2 | | | |
| 10/01 | 5:41P | 850-228-5583 | Peak | M2MA ll ow | Port Riche FL | Ta ll ahasse 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 | M2MA ll ow | 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/0 | Other Chrgs | Total |
|-------|--------|--------------|----------|---------------------|----------------------|------------------------|------|--------------------|-------------|-------|
| 10/01 | 6:11P | 727–505–4714 | Peak | PlanAllow | Port Riiche 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 | M2MA ll ow | Port Riche FL | Ta ll ahasse 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 | Nwptnichey 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 I D | 3 | _ | _ | _ |
| 10/03 | 8:19A | 813-838-5470 | Peak | PlanAllow | Ham il ton OH | Zephyrhils FL | 15 | _ | _ | _ |
| 10/03 | 9:16A | 850–228–5583 | Peak | M2MAllow | Hamilton OH | Ta ll ahasse FL | 10 | _ | _ | _ |
| 10/03 | 11:51A | 813-714-1430 | Peak | M2MAllow | Ham il ton OH | Zephyrhils 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,Ca JI VM | Lutz FL | Voice Mail CL | 7 | _ | _ | _ |
| 10/04 | 2:06P | 813-956-5570 | Off-Peak | M2MA ll ow | Lutz FL | Tampacen FL | 2 | _ | _ | _ |
| 10/04 | 2:31P | 813-956-5570 | Off-Peak | M2MA ll ow | 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 | M2MA ll ow | Land O Lak FL | Tampa FL | 1 | _ | _ | _ |
| 10/08 | 12:24P | 727-505-4714 | Peak | PlanAllow | Land Olake FL | Nwptnichey 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 | Zephyrhils 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 | Nwptnichey 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 | _ | _ | |



Charges by line details

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

Account: 842326036-00001

Invoice: 6125520350

Billing period: Sep 9 - Oct 8, 2025

Due date: 10/31/25

| 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 Oth | er Charg | es | | | \$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 | Ham il ton OH | Tampanth FL | 1 | | |
| 9/13 | 9:32A | 727-243-6289 | Off-Peak | N&W | Tarpon Spr FL | Nwptnichey 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 | M2MA ll ow | 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 | M2MA ll ow | 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 | M2MA ll ow | 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 | M2MA ll ow | Tarpon Spr FL | Incoming CL | 5 | | |



Need-to-Know Information

Account: 842326036-00001

Invoice: 6125520350

Billing period: Sep 9 - Oct 8, 2025

Due date: 10/31/25

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 filling, 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 6



December 8, 2025

Lisa Castoria
Lake Padgett Estates Independent Special District
C/O Rizzetta & Company, Inc.
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 33544
Via email: Stacey Gillis <SGillis@rizzetta.com>

RE: District Engineer Report – December 2025

Dear Ms. Castoria:

Please find the summary of current activities below:

1) Beach Testing

The November test results are attached. The water quality at Lake Padgett and East Lake is good. December test results have not been received as of the date of this report.

2) Playground Equipment Permitting

The status of the permits are below:

Laird Park – Permit closed and complete.

Lake Joyce Park – Permit closed and complete.

The sidewalk at Laird Park has been installed. I performed a site visit on 11/22 to check the slopes across the forms to make sure they would be compliant. I found no issues with the slopes.

Sincerely,

John J. Mueller, PE Senior Engineer

Landis Evans and Partners, Inc.

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 Sy | vim Area | | PWS I. | D. #: | | | |
|-------------------------------------------------------------------------------------------------|-----------------------|--------------------------------------------------------------------------------------------------|---------------------|-----------------|------------------------------------------|-------------|-------------------------------------------|
| System Type (check one): Com | | ontransient Noncommunity | Transient Nonco | mmunity | (XX) Private | Beach | [] Limited Use |
| City: Land O Lakes, FI | | | _ | ZIP Code: | | | 61-71-71-71-71-71-71-71-71-71-71-71-71-71 |
| Phone #Fax | #: | | E-Mail Address: _ | | | | |
| SAMPLE INFORMATION (to be com Sample Number: 25. 2007 Sample Location (be specific): Swim | 1 | Sample Date: 11-24-2025 | | | | | |
| Disinfectant Residual (Required when | reporting results for | trihalomethanes and halo acetic acids | 0 mg/L | Field pH: | | | |
| Sample Type (Check Only One) | | Reas | on(s) for Sample (C | heck all that a | pply) | | |
| Distribution | | ☐Routine Compliance with 6 | 2-550 | Replaceme | ent (of Invalidat | ed Sample | ;) |
| ☐Entry Point (to Distribution) | | ☐Confirmation of MCL Excee | edance* | Special (no | ot for compliance | e with 62-5 | 550) |
| ☐Plant Tap (not for compliance with 62 | 2-550) | ☐Composite of Multiple Sites | ** | Clearance | (permitting) | | |
| Raw (at well or intake) | | XX Other:Pasco County | Health Departmen | t 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 a And 62-550.512(3) for nitrate or nitrite SAMPLER CERT | exceedances. | | 4) for requirement page for each site | | |
| I, Richard Rober, | | Sampler, | | do HEREB | Y CERTIFY | | |
| that the above public water system and | sample collection | information is complete and corre | ect. | | | | |
| Signature: fin Role | _ | | Date: | 11-24-202 | 5 | | |
| Certified Operator #: | Phone #: | 727-848-2591 | | Sample | er's Fax #: 727 | -848-0003 | |
| Sampler's E-mail: | pascotesting | @verizon.net | | | | | |



FL DOH Certification #E84025

Report Date: November 26, 2025

Pasco Testing Lab PO Box 1064 New Port Richey, FL 34656 Field Custody: Client

Client/Field ID: Lake Padgett North

Sample Collection: 11-24-25/1229

Lab ID No:

25.20077

Lab Custody Date:

11-24-25/1400

Sample Description: SW

CERTIFICATE OF ANALYSIS

| | | | Detection | | |
|----------------|-----------|---------|---------------|-------------|-------|
| Parameter | Units | Results | Date | Method | Limit |
| Fecal Coliform | MPN/100ML | 12.4 | 11-24-25/1520 | Colilert-18 | 1 |

Thomas J. Weeks Laboratory Manager

Test results meet all requirements of the 2016 TNI standards. Statement of estimated uncertainty available upon request. Test results refer only to sample(s) listed. Contact person: Thomas Weeks (813) 229-2879.

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 S | Swim Area | | PWS I | .D. #: | | | | | |
|------------------------------------------------------------|----------------------------|---------------------------------------------------------------------------------------------------------------|----------------|------------------------------------|--------------|-------------|----------|-----------------------------------------|--------|
| | • | ntransient Noncommunity | ransient Nonce | ommunity | (XX) Pr | rivate Beac | ch | [] Limi | ted Us |
| City: Land O Lakes, FI | | | | ZIP Code | e: | | | | |
| Phone #Fa | ax #: | E-I | Mail Address: | | | | | | _ |
| SAMPLE INFORMATION (to be co | | | | Sample Tim | 13: | 31 AM | 6M (C) | irolo Ono) | |
| Sample Location (be specific): Swit | | | | | | | | | |
| Disinfectant Residual (Required when | n reporting results for tr | ihalomethanes and halo acetic acids): | 0 mg/L | Field p | H: | | | | |
| Sample Type (Check Only One) | | Reason(s |) for Sample (| Check all that | apply) | _ | | | |
| Distribution | | Routine Compliance with 62-550 | 0 | Replacer | ment (of Inv | alidated Sa | ample) | | |
| ☐Entry Point (to Distribution) | | Confirmation of MCL Exceedance | ce | Special (| not for com | pliance wit | h 62-550 | 0) | |
| ☐Plant Tap (not for compliance with | 62-550) | ☐Composite of Multiple Sites** | | Clearanc | e (permittin | g) | | | |
| Raw (at well or intake) | | XX Other:Pasco County Heal | Ith Departmen | nt Rule | | | | | |
| Max Residence Time | | Sampling Procedure Used or Othe | r Comments: | | | | | | |
| ☐Ave Residence Time | | | | | | | | | |
| ☐Near First Customer | | Grab -Fecal Coliform | | | | W | | | |
| | | ee 62-550.500(6) for requirements and red nd 62-550.512(3) for nitrate or nitrite exce SAMPLER CERTIFIC | edances | *See 62-550 55 attach a result: | , , | | d | | |
| I, Richard Rober, | | Sampler, | | do HERE | BY CERTIF | ΞY | | | |
| that the above public water system an Signature: from John | d sample collection | nformation is complete and correct. | Date: | 11-24-20 |)25 | | | *************************************** | |
| Certified Operator #: | Phone #: | 727-848-2591 | | Sam | pler's Fax # | t: 727-848- | 0003 | | |
| Sampler's E-mail: | pascotesting@ | verizon.net | | | | | | | |



FL DOH Certification #E84025

Report Date: November 26, 2025

Pasco Testing Lab PO Box 1064 New Port Richey, FL 34656 Field Custody: Client

Client/Field ID: Lake Padgett South

Sample Collection: 11-24-25/1231

Lab ID No: 25.20078

Lab Custody Date:

11-24-25/1400

Sample Description: SW

CERTIFICATE OF ANALYSIS

| | | | Analysis | | Detection |
|----------------|-----------|---------|---------------|-------------|-----------|
| Parameter | Units | Results | Date | Method | Limit |
| Fecal Coliform | MPN/100ML | 5.3 | 11-24-25/1520 | Colilert-18 | 1 |

Thomas J. Weeks Laboratory Manager

Test results meet all requirements of the 2016 TNI standards. Statement of estimated uncertainty available upon request. Test results refer only to sample(s) listed. Contact person: Thomas Weeks (813) 229-2879.

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: <u>Laird Park Swim Area</u> | PWS I.E | D. #: |
|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------|
| System Type (check one): Community N | Nontransient Noncommunity | ommunity (XX) Private Beach [] Limited Use |
| City: Land O Lakes, FI | | ZIP Code: |
| Phone #Fax #: | E-Mail Address | 5: |
| SAMPLE INFORMATION (to be completed by sample Sample Number: 25.20079 Sample Location (be specific): Swim Area East | Sample Date: 11-24-2025 | |
| Disinfectant Residual (Required when reporting results for | | |
| Sample Type (Check Only One) Distribution Entry Point (to Distribution) Plant Tap (not for compliance with 62-550) Raw (at well or intake) Max Residence Time Ave Residence Time Near First Customer | Reason(s) for Sample Routine Compliance with 62-550 Confirmation of MCL Exceedance* Composite of Multiple Sites** XX Other: Pasco County Health Departm Sampling Procedure Used or Other Comments Grab - Fecal Coliform *See 62-550.500(6) for requirements and restrictions. And 62-550.512(3) for nitrate or nitrite exceedances. | (Check all that apply) Replacement (of Invalidated Sample) Special (not for compliance with 62-550) Clearance (permitting) |
| I, Richard Rober, that the above public water system and sample collection | SAMPLER CERTIFICATION Sampler, n information is complete and correct. | do HEREBY CERTIFY |
| Signature: fich felt | Date: | 11-24-2025 |
| Certified Operator #:Phone #: | | Sampler's Fax #: 727-848-0003 |



FL DOH Certification #E84025

Report Date: November 26, 2025

Pasco Testing Lab PO Box 1064 New Port Richey, FL 34656 Field Custody: Client

Client/Field ID: Laird Park East Sample Collection: 11-24-25/1247

Lab ID No:

25.20079

Lab Custody Date:

11-24-25/1400

Sample Description: SW

CERTIFICATE OF ANALYSIS

| | | | Analysis | | Detection |
|----------------|-----------|---------|---------------|-------------|-----------|
| Parameter | Units | Results | Date | Method | Limit |
| Fecal Coliform | MPN/100ML | 9.9 | 11-24-25/1520 | Colilert-18 | 1 |

Thomas J. Weeks Laboratory Manager

Test results meet all requirements of the 2016 TNI standards. Statement of estimated uncertainty available upon request. Test results refer only to sample(s) listed. Contact person: Thomas Weeks (813) 229-2879.

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): Com | | Iontransient Noncommunity [| Transient Nonco | ommunity | (XX) Private Beach | [] Limited Use |
| City: Land O Lakes, FI | | | | ZIP Code: | | |
| Phone #Fax | #: | | E-Mail Address: | | | |
| SAMPLE INFORMATION (to be com Sample Number: 25. 20.09 Sample Location (be specific): Swim | 30 | Sample Date: 11-24-2025 | | Sample Time | Location Code: | M (eircle One) |
| Disinfectant Residual (Required when | reporting results for | trihalomethanes and halo acetic acids): | 0 mg/L | Field pH | | |
| Sample Type (Check Only One) | | Reaso | n(s) for Sample (C | Check all that a | pply) | |
| Distribution | | Routine Compliance with 62 | -550 | Replaceme | ent (of Invalidated Samp | ple) |
| ☐Entry Point (to Distribution) | | Confirmation of MCL Exceed | dance* | Special (no | ot for compliance with 6 | 2-550) |
| ☐Plant Tap (not for compliance with 62 | 2-550) | ☐Composite of Multiple Sites* | * | Clearance | (permitting) | |
| Raw (at well or intake) | | XX Other:Pasco County F | lealth Departmen | nt Rule | | |
| Max Residence Time | | Sampling Procedure Used or C | ther Comments: | | | |
| ☐Ave Residence Time | | | | | | |
| ☐Near First Customer | | Grab - Fecal Coliform | | | | |
| | | *See 62-550.500(6) for requirements an And 62-550.512(3) for nitrate or nitrite e SAMPLER CERTII | exceedances. | | 4) for requirements and page for each site | |
| I, Richard Rober, | | Sampler, | | l do HEREB | Y CERTIFY | |
| that the above public water system and | sample collection | n information is complete and correc | et. | | | |
| Signature: Rich Robe | | | Date: | 11-24-202 | 25 | |
| Certified Operator #: | Phone #: | 727-848-2591 | | Sampl | er's Fax #: 727-848-00 | 03 |
| Sampler's E-mail: | pascotesting | @verizon.net | | | | |

Reporting Format 62-550.730

Effective Japuary 1995, Revised February 2010



FL DOH Certification #E84025

Report Date: November 26, 2025

Pasco Testing Lab PO Box 1064 New Port Richey, FL 34656 Field Custody:

Client

Client/Field ID:

Laird Park West

Sample Collection: 11-24-25/1249 Lab ID No:

25.20080

Lab Custody Date:

11-24-25/1400

Sample Description: SW

CERTIFICATE OF ANALYSIS

| | | | Analysis | | Detection |
|----------------|-----------|---------|---------------|-------------|-----------|
| Parameter | Units | Results | Date | Method | Limit |
| Fecal Coliform | MPN/100ML | 8.7 | 11-24-25/1520 | Colilert-18 | 1 |

Thomas J. Weeks Laboratory Manager

Test results meet all requirements of the 2016 TNI standards. Statement of estimated uncertainty available upon request. Test results refer only to sample(s) listed. Contact person: Thomas Weeks (813) 229-2879.

KNL Environmental

3202 N. Florida Ave. Tampa, FL 33603 Phone: (813) 229-2879 Fax: (813) 229-0002

CHAIN OF CUSTODY RECORD

Email: tweeks@knlenvironmental.com

| Print Name/Company | | Print Name/Company | | Pir Brukosse | Print Name/Company | | Special Instructions: | WANT Market Day D | | integral descriptions of the format of the company | LPW CAIRD | LPE LAIRO | LAS WAKE | Transport of the last of the l | CTE CAMP | SAMPLE ID SAMPL | TIO 其 2 | Meshu | 2591 | CHY/State/ZID: | Address; | Company Name: |
|--------------------|-----------------|--------------------|-------------------------------|--------------|--------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------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| Date/Time | | Date/Time | | 11/24/25 | Date/Time | | ASSA ASSESSMENT OF A ARCHITECTURE | as Chi Ciptora Mas | en jaarstaan open jood oo ka | destrat gradual production and a reserving contract destruction of the particular destruction of | 11/24/25 12:49 SW | 11/34/35 12:47 | 15.2158/12.31 | 11/24/25 12.59 SW | 11/ay/a5 11:51 | DATE/TIME | () | ٥ | | Y -1 34656 | 1984 | 30 35 |
| Print Name/Company | | Print Name/Company | 1 | | Print Name/Company | | at actions | 1 | And the state of t | | SW | SS | 32 | 32 | SS | MATRIX* | | | ntainers | | e accedentation program (e.g., e.g., e | |
| Signature | Accepted the | Signaturo | Non-Freditive . | | Signature | A Company of the Comp | an epistem en esta se interes amenda esta como con secto de la como esta de la como esta como esta del del del | | men yeri tera sesar se dana data a saker i Sharere pendiankan espekti yada daketi sekilari | And the state of the second professional designation of the second secon | | X | X | | | por professional descriptions and another professional and another professional and another professional and a | THE ! | Wasis K | Requestesi C/ John | | | Preservative |
| Date/Time | | | | 11-24.21 Ma | Date/Time | | | a separation of the second | | A 14 | is 30080 | 540003 56 | 25.20078 | #1000 D | of town or | united management of the state | / | | | | | vallye |

KNL Chain of Custody - Form # 105 Revised 2/12/19

Tab 7

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: <u>Lake Padgett Swim Area</u> | | PWS I | .D. #: [] | | |
|--------------------------------------------------------|---------------------------------------------------------------------------------------------------|--------------------|----------------|-----------------------------------------------|----------------|
| | Nontransient Noncommunity | Transient Nonc | ommunity | (XX) Private Beach | [] Limited Us |
| City: Land O Lakes, Fl | | | ZIP Code: | | - |
| Phone #Fax #: | | E-Mail Address: | | | |
| SAMPLE INFORMATION (to be completed by same | npler) | | | Land and the same | |
| Sample Number: | Sample Date: 10-22-2025 | | Sample Time | e: 10: 1840 PM (Circl | le 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 | t: | |
| Sample Type (Check Only One) | Reas | on(s) for Sample (| Check all that | apply) | |
| Distribution | ☐Routine Compliance with 6 | 2-550 | Replacem | nent (of Invalidated Sample) | Cara |
| ☐Entry Point (to Distribution) | ☐Confirmation of MCL Excee | dance* | ☐Special (n | ot for compliance with 62-5 | 50) |
| ☐Plant Tap (not for compliance with 62-550) | ☐Composite of Multiple Sites | | Clearance | e (permitting) | |
| Raw (at well or intake) | XX Other:Pasco County | Health Departme | nt 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 a And 62-550.512(3) for nitrate or nitrite SAMPLER CERT | exceedances. | | O(4) for requirements and page for each site. | |
| I, Richard Rober, | Sampler, | | do HERE | BY CERTIFY | |
| that the above public water system and sample collect | tion information is complete and corre | ct. | | | |
| Signature: fice for | | Date: | 10-22-20 | 25 | |
| Certified Operator #:Phone #: | 727-848-2591 | | Samp | oler's Fax #: 727-848-0003 | |
| Sampler's E-mail: pascotest | ing@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

Pasco Testing Lab and Sales Inc.

P.O. Box 1064

New Port Richey, FI 34656

P.U.

727-848-2591

Pete Dewhurst

Sample Number:

10:18

Sample Method:

Grab

Date Sampled:

10/22/2025

R. ROBER

Time Sampled:

Sampled By:

AD80157

Sample ID:

Lake Padgett North/Beaches/PTL

Hours: Mon-Fri 8am-5pm

Report Date: 10/24/2025

Sample Matrix:

SW

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

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

State Laboratory ID: E44123 EPA Lab Code: FL00137

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 Richev, 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* Date Sample(s) Received: ANALYSIS INFORMATION (to be completed by lab): Sample Number: Lab Assigned Report #: Groups(s) Analyzed & Results attached for compliance with Chapter 62-550, F.A.C. (Check all that apply): Radionuclides VOCs **DBPs** Secondaries SOCs Inorganics All 21 All except Asbestos All 30 THMs ☐ Single Sample ☐ All 14 HAAs All Except Dioxin Partial Partial ☐ Qtrly Composite ** Partial ☐ Nitrate Partial Chlorite ☐ Nitrite Dioxin Only Bromate ☐ Asbestos LAB CERTIFICATION Carissa Dennison Laboratory Manager (Print Title) (Print Name) that all attached analytical data are correct and unless noted meet all requirements of the National Environmental Laboratory Accreditation Conference (NELAC). Signature: * 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 Date Notified: _____DEP/DOH Reviewing Official:___ Person Notified:

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)

| | □ Nontransient Noncommunity □ Transient Nor | ncommunity (XX) Private Beach [] Limite |
|--------------------------------------------------------|------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------|
| City: Land O Lakes, FI | | ZIP Code: |
| Phone #Fax #: | E-Mail Address | s: |
| SAMPLE INFORMATION (to be completed by sar | npler) | |
| Sample Number: | Sample Date: 10-22-2025 | Sample Time: 10:21 AM PM (Circle One) |
| | | Location Code: |
| Disinfectant Residual (Required when reporting results | | Part of the second |
| Sample Type (Check Only One) | _Reason(s) for Sample | |
| 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 Departm | ent 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. SAMPLER CERTIFICATION | **See 62-550.550(4) for requirements and attach a results page for each site. |
| Richard Rober, | Sampler, | do HEREBY CERTIFY |
| hat the above public water system and sample collect | | 10-22-2025 |
| | | |



Pasco County Utilities Environmental Laboratory Report

Hours: Mon-Fri 8am-5pm

Report Date: 10/24/2025

Lake Padgett South/Beaches/PTL

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

Pasco Testing Lab and Sales Inc

P.O. Box 1064

New Port Richey, Fl 34656

P.U.

727-848-2591

Pete Dewhurst

Sample Number:

Sample Method:

Grab

Date Sampled:

10/22/2025 10:21

Time Sampled: Sampled By:

R. ROBER

AD80158

Sample ID:

Sample Matrix:

SW

Date Received:

10/22/2025

Time Received:

11:31 KS

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

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

State Laboratory ID: E44123 EPA Lab Code: FL00137

Page 1 of 1

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 Cour | nty Environmental Labora | atory FI DOH | Certification #: <u>E4</u> ATTACH CU | 4123 Certification Expi | ration Date: 06/30/26 |
|---------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-----------------------------------------|---------------------------------------------------------------|-----------------------|
| Address: 8864 Government | ment Dr., New Port Rich | ey, Fl 34654 | Phone #: 7 | 727-847-8902 | |
| (Alana and another stands | Total Contract of the Contract | A No. 16 | | ()tifiti numberie): | |
| were any analyses sub | contracted? [] Yes [] | I No If yes, p | lease provide DO | H certification number(s): | |
| | | A | TTACH DOH ANALY | TE SHEET FOR EACH SUBC | ONTRACTED LAB* |
| ANALYSIS INFORMATI | ON (to be completed by | lab): D | ate Sample(s) Rec | ceived: 10/20/20 | 25 |
| PWS ID: | Sample Nu | ımber: | | _Lab Assigned Report #: | AD80158 |
| Groups(s) Analyzed & I | Results attached for co | mpliance with | Chapter 62-550, F. | .A.C. (Check all that apply) | |
| Inorganics | SOCs | VOCs | DBPs | Radionuclides | Secondaries |
| All except Asbestos | ☐ All 30 | □ All 21 | THMs | ☐ Single Sample | ☐ All 14 |
| Partial | All Except Dioxin | 51 313 500 5 | ☐ HAAs | ☐ Qtrly Composite ** | |
| Nitrate | Partial | | Chlorite | amy composite | |
| Nitrite | Dioxin Only | | ☐ Bromate | | |
| Asbestos | □ BloxIII Offig | | □ bromate | | |
| | | LAB CER | RTIFICATION | | |
| | | | | | |
| 1, 0 | arissa Dennison | | Labora | atory Manager , do | HEREBY CERTIFY |
| | (Print Name) | | (| Print Title) | |
| that all attached analytica Accreditation Conference | | nless noted mee | et all requirements of | of the National Environment | al Laboratory |
| | | , - c | | | |
| 273.74 | /-// | | | Date: | 20200 |
| Signature: | | | | Date: | 01000 |
| | | | | | |
| results will result in reject | ction of the report, possil | ole enforcement | | urrent Analyte Sheet for the water system for failure to s | |
| in notification of the DO ** Please provide radiology | H Bureau of Laboratory gical sample dates and I | | h quarter. | | |
| CONFIRMA | | | | RATE OR NITRITE MCL EXCE | EEDANCES |
| COMPLIANCE DETERM | IINATION (to be determi | ned by DEP or I | OOH – attach notes | as necessary) | |
| Sample Collection & An | nalysis Satisfactory: | Yes 🗆 No | | _Replacement Sample or | Report Requested |
| Person Notified: | Date I | Notified: | DEP/DO | OH 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 Type (check one): Community Address: | □ Nontransient Noncommunity □ Transient N | Noncommunity (XX) Private Beach [] Limited |
|-----------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------|---------------------------------------------|
| City: Land O Lakes, FI | | ZIP Code: |
| Phone #Fax #: | E-Mail Ac | ddress: |
| SAMPLE INFORMATION (to be completed by sa | ampler) | |
| | | Sample Time: 10:38 AM PM (Circle Or |
| Sample Location (be specific): Swim Area Eas | | Location Code: |
| Disinfectant Residual (Required when reporting resu | | mg/L Field pH: |
| Sample Type (Check Only One) | | ample (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 Dep | partment Rule |
| ☐Max Residence Time | Sampling Procedure Used or Other Comr | |
| ☐Ave Residence Time | | |
| □Near First Customer | Grab - Fecal Coliform | |
| | *See 62-550,500(6) for requirements and restriction And 62-550.512(3) for nitrate or nitrite exceedances SAMPLER CERTIFICATIO | s. attach a results page for each site. |
| Richard Rober, | Sampler, | do HEREBY CERTIFY |
| that the above public water system and sample coll | | te:10-22-2025 |
| | | |



Pasco County Utilities Environmental Laboratory Report

8864 Government Drive New Port Richev, FL 34654

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

Contacts: Annamarie Cangialosi, Administrative Secretary

Chris Childress, OA/OC Officer

CLIENT/SAMPLE INFORMATION

Pasco Testing Lab and Sales Inc

P.O. Box 1064

New Port Richey, FI 34656

P.U.

727-848-2591

Pete Dewhurst

Sample Number:

Sample Method:

Grab

Date Sampled:

10/22/2025

Time Sampled: Sampled By:

10:38

R. ROBER

AD80159

Sample ID:

Laird Park East/Beaches/PTL

Hours: Mon-Fri 8am-5pm

Report Date: 10/24/2025

Sample Matrix:

SW Date Received:

10/22/2025

Time Received:

11:31

Received By: Delivered By: KS RR

REPORT OF ANALYSES

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

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

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

State Laboratory ID: E44123 EPA Lab Code: FL00137

Page 1 of 1

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

| LABORATORY CERTIF | FICATION INFORMATION | (to be complet | ted by lab – please | type or print (legibly |) |
|---------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------------------------------|---------------------------------------------------------------------------------|-----------------------------------------------------------------------------|---------------------------------------------------------------------|---------------------------------------------|
| Lab Name: Pasco Cou | nty Environmental Laborate | ory FI DOH | Certification #: <u>E4</u> ATTACH CU | RRENT DOH ANALYTI | n Expiration Date: 06/30/26 E SHEET* |
| Address: 8864 Govern | ment Dr., New Port Richey | FI 34654 | Phone #: | 727-847-8902 | |
| Were any analyses sub | ocontracted? 🗆 Yes 🗹 | No If yes, p | lease provide DO | H certification num | ber(s): |
| | | AT | TACH DOH ANALY | TE SHEET FOR EACH | SUBCONTRACTED LAB* |
| ANALYSIS INFORMAT | ION (to be completed by la | b): Da | ate Sample(s) Rec | ceived: 10/2 | 2/2025 |
| PWS ID: | Sample Num | | | | ort#: AD80159 |
| Groups(s) Analyzed & | Results attached for com | | | | |
| 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 Composit | Secondaries All 14 Partial |
| | | LAB CER | TIFICATION | | |
| , | The Samuel | | 41.41.77 | was very same | 7-1200-1200-1 |
| 1, | Carissa Dennison (Print Name) | | | Print Title) | , do HEREBY CERTIFY |
| that all attached analytic Accreditation Conference Signature: | al data are correct and unle | | t all requirements o | | 1-21-2025 |
| results will result in reje in notification of the DO ** Please provide radiolo CONFIRMA | H Bureau of Laboratory Se gical sample dates and loc TION & NOTIFICATION IS RE NON-DETECTS ARE | e enforcement a ervices. ations for each EQUIRED WITHI FO BE REPORT | against the public of quarter. IN 24 HRS FOR NITE ED AS THE MDL WI | water system for failu RATE OR NITRITE MC ITH A "U" QUALIFIER | re to sample, and may result L EXCEEDANCES |
| | MINATION (to be determine | | | | |
| Sample Collection & Ar | nalysis Satisfactory: Y | es 🗌 No | | Replacement Samp | ole or Report Requested |
| Person Notified: | Date No | tified: | DEP/DO | OH 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)

| | All the state of the ferritary of the said the said to the said the said to the said the said the said to the said the s | ransient Nonc | community (XX) Private Beach [] Limited |
|----------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|-------------------------------------------------------------------------------|
| ddress: | | | ZIP Code: |
| hone #Fax #: | E- | -Mail Address: | |
| AMPLE INFORMATION (to be completed by samp | oler) | | |
| sample Number: | | | Sample Time: 10: 40 AM PM (Circle One) |
| cample Location (be specific) : Swim Area West_ | | | Location Code: |
| Disinfectant Residual (Required when reporting results f | or trihalomethanes and halo acetic acids): | 0 mg/L | Field pH: |
| ample Type (Check Only One) | _Reason(s | s) for Sample (| Check all that apply) |
| Distribution | ☐Routine Compliance with 62-55 | 60 | Replacement (of Invalidated Sample) |
| Entry Point (to Distribution) | ☐Confirmation of MCL Exceedan | ice* | ☐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 Hea | alth Departme | ent Rule |
| Max Residence Time | Sampling Procedure Used or Other | er Comments: | |
| Ave Residence Time | | | |
| Near First Customer | Grab - Fecal Coliform | | |
| | *See 62-550.500(6) for requirements and re And 62-550.512(3) for nitrate or nitrite exce SAMPLER CERTIFIC | edances. | **See 62-550.550(4) for requirements and attach a results page for each site. |
| Richard Rober, | Sampler, | | do HEREBY CERTIFY |
| nat the above public water system and sample collecti | on information is complete and correct. | | |
| ignature: Slich Sto | | Date: _ | 10-22-2025 |
| ertified Operator #:Phone #:_ | 727-848-2591 | | Sampler's Fax #: 727-848-0003 |
| | | | |

Reporting Format 62-550 730

Effective January 1995. Revised February 2010.



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

Laird Park West/Beaches/PTL

Report Date: 10/24/2025

Pasco Testing Lab and Sales Inc.

P.O. Box 1064

New Port Richey, FI 34656

P.U.

727-848-2591

Pete Dewhurst

Sample Number:

AD80160

Sample Method:

Grab

Date Sampled:

10/22/2025

Time Sampled: Sampled By:

10:40

R. ROBER

Sample ID:

Sample Matrix:

SW

Date Received: Time Received: 10/22/2025 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.

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

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

State Laboratory ID: E44123 EPA Lab Code: FL00137

Page 1 of 1

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

| LABORATORY CERTIF | ICATION INFORMATIO | N (to be comple | ted by lab - please | type or print (legible | y) |
|-----------------------------------------------------------------|-------------------------------------------------------|------------------------------|-----------------------------------------|---------------------------------------------|---------------------------------------------------------------|
| Lab Name: Pasco Cour | nty Environmental Labora | atory FI DOH | Certification #: <u>E4</u> ATTACH CU | RRENT DOH ANALY | on Expiration Date: 06/30/26 TE SHEET* |
| Address: 8864 Government | ment Dr., New Port Riche | ey, FI 34654 | Phone #: 3 | 727-847-8902 | |
| Were any analyses sub | contracted? Yes | No If yes, p | lease provide DO | H certification nun | nber(s): |
| | | A | TTACH DOH ANALY | TE SHEET FOR EACH | H SUBCONTRACTED LAB* |
| ANALYSIS INFORMATI | ON (to be completed by | lab); Da | ate Sample(s) Red | ceived: 1012 | 92/2025 |
| PWS ID: | Sample Nu | | | | port #: AD 80160 |
| Groups(s) Analyzed & I | | | | | |
| 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 Samp Otrly Compos | le 🗌 All 14 |
| | | LAB CER | RTIFICATION | | |
| I,C that all attached analytica Accreditation Conference | | nless noted mee | (| Print Title) | , do HEREBY CERTIFY |
| Signature: | 10 | | | Date: | 10-27-2025 |
| results will result in reject | ction of the report, possit H Bureau of Laboratory | ole enforcement Services. | against the public | urrent Analyte Shee water system for fai | t for the attached analysis lure to sample, and may result |
| CONFIRMAT | TION & NOTIFICATION IS NON-DETECTS ARI | | | RATE OR NITRITE M | |
| COMPLIANCE DETERM | IINATION (to be determi | ned by DEP or D | OOH – attach notes | as necessary) | |
| Sample Collection & An | nalysis Satisfactory: | Yes 🗌 No | | Replacement San | ple or Report Requested |
| Person Notified | Date f | Notified: | DEP/DO | OH Reviewing Officia | al: |

Tab 8



Sign in



Ethics Education

Annual ethics training is a state-mandated requirement for all of Florida's elected and appointed local officers of independent special districts. Learn more about the requirement, the options to complete it, and how to record completion below.

Beginning January 1, 2024, state law requires all elected local officers of independent special districts, and persons appointed to fill those seats if vacant, to complete four (4) specific hours of ethics training annually. If an official is elected on or before March 31, the official must complete their annual ethics training by December 31 of the year their term begins. If their term starts after March 31, the official is not required to complete the required ethics training until December 31 of the following year.

Completion of this class is certified on Form 1 of the financial disclosure document filed by elected and appointed special district officials each year in Florida's local governments. The Commission on Ethics checks completion and investigates any challenges related to this requirement.

The four-hour class must include:

- two hours of Chapter 112, F.S. known as Florida's Ethics Law
- one hour of Chapter 119, F.S. known as the Public Records Law
- · one hour of Chapter 286, F.S. known as the Public Meetings Law

Florida Association of Special Districts offers this course virtually. The 4 hour video linked to this page meets the ethics training requirements.

If your district is a member of FASD, the cost for this special district-specific ethics training is \$49.00 for each district official. If your district is not a member of FASD, the cost is \$79.00 for each district official.

Read all instructions before you click link to take the 4-Hour Ethics Course

For all troubleshooting questions, please contact Florida Institute of Government at (850) 645-6700.

Online Payment Instructions

Step 1: Click the Florida Association of Special Districts Training.

Step 2: You may register multiple attendees at the same time. Add attendees to your cart as needed.

Step 3: You will be asked for a billing email during the checkout phase. Please note the login information will be attached to the email receipt that is sent to the billing representative. The billing representative must forward the login information those who will be attending the training.

Step 1: Enter your login information if you are already a registered user on the FIOG e-learning site by clicking "I already have an account!"

Step 2: Begin the course! You may return to https://elearning.iog.fsu.edu at any time to continue the course.

Step 3: A certificate will be made available upon completion of any course taken on the Florida Institute of Government E-Learning Platform. All certificates can be accessed at any time by visiting your "My Account" section located at https://elearning.iog.fsu.edu/account/certificates.

Florida Association of Special Districts also offers the four-hour class in person at its annual events:

 FASD Annual Conference (each June) at the conference location with a separate registration

If you have any questions regarding this training, please contact Angela Weeks-Samanie at 850-999-1937 or email <u>Angela</u>.

Tab 9



UPCOMING DATES TO REMEMBER

• Next Meeting: January 15th, 2025 @ 6:30PM

District Manager's Report December 18th

2025

FINANCIAL SUMMARY

General Fund Cash & Investment Balance:

Reserve Fund Cash & Investment Balance:

Total Cash and Investment Balances:

General Fund Expense Variance: \$2,544

10/31/2025

\$688,482

\$693,074

\$1,381,556

Under Budget

K

Tab 10



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

INVOICE

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

| 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

Thank You

853.00

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 | Ĩ | 11/11/2025 |
| Atlanta, GA 30374-8555 | accounting@egisadvisors.com | 11/11/2023 |

Tab 11



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

| Compl | liance | Au | dit |
|-------|--------|----|-----|
|-------|--------|----|-----|

| Overview | 2 |
|----------------------------|---|
| Compliance Criteria | 2 |
| ADA Accessibility | 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 <u>Florida Statute Chapter</u> 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. <u>189.069</u>, 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 <u>WCAG 2.1</u> 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.



Accessibility Grading Criteria

| Passed | Description |
|--------|---------------------------------------------------------------------------------------------------|
| Passed | Website errors* O 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 | 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.

19% of population has a disability.

Sight, hearing, physical, cognitive.

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

Q

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 (eg., 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 12



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.

| 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 | ongoing basis, with a |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------------|
| Includes Blue Dye Application. A & B AQUATICS agrees to manage the3 LAKES on site located atLake Padgett ISD on an ominimum 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 | ongoing basis, with a |
| A & B AQUATICS agrees to manage the3 LAKES on site located atLake Padgett ISD on an ominimum 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 | ongoing basis, with a |
| 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 of12 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 spayed 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, to should specify the reasons for termination. The other party will then have a 30-day window to remedy the identified issues. No termination for open/due invoices for work performed will remain due upon termination. | 0, , |
| Subtotal | \$1,875.00 |
| Job Total | \$1,875.00 |
| Amount Due | \$1,875.00 |

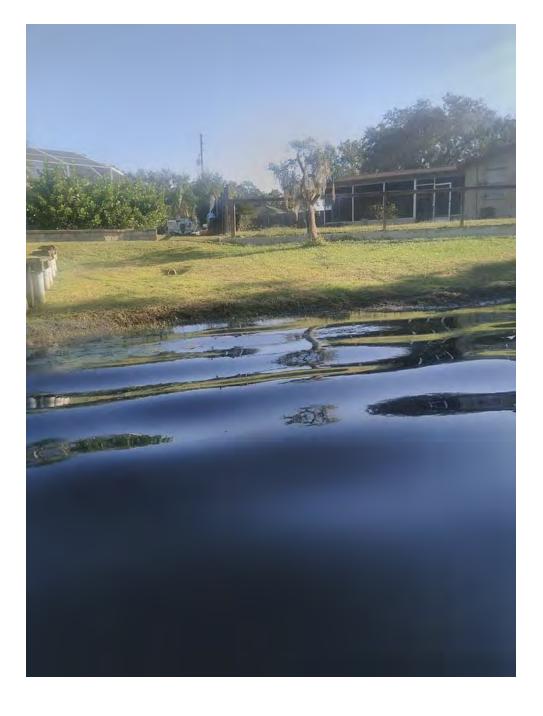
All invoices are subject to a 10% penalty of total invoice price for every 30 days that payment is late.

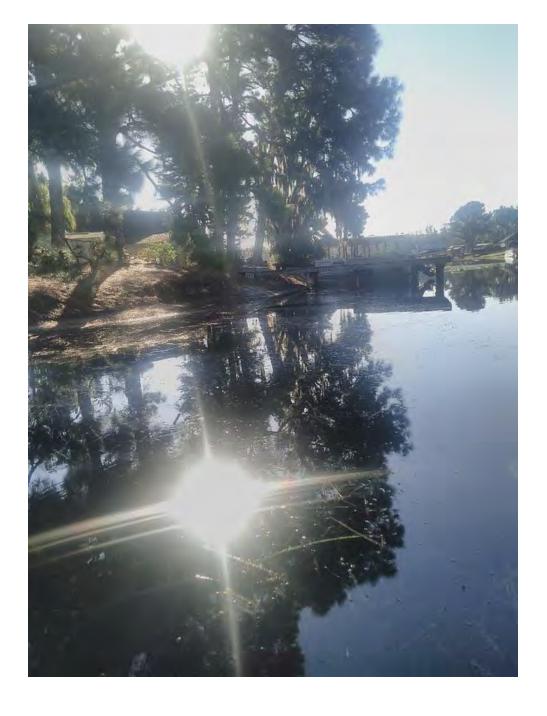
See our Terms & Conditions

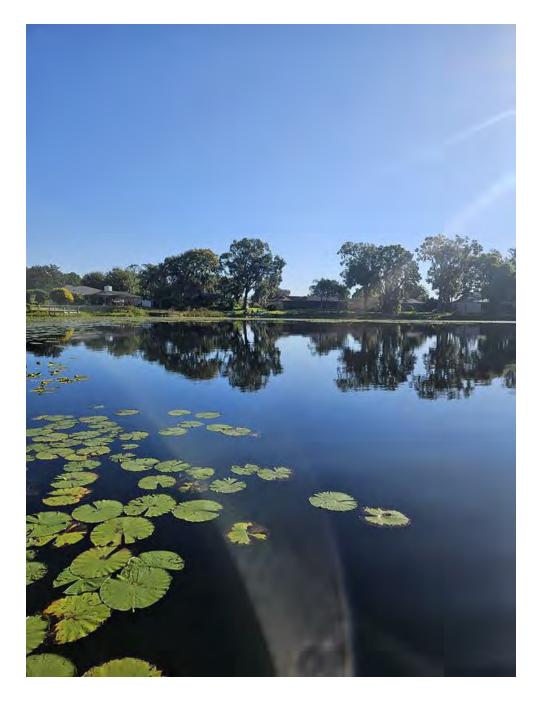








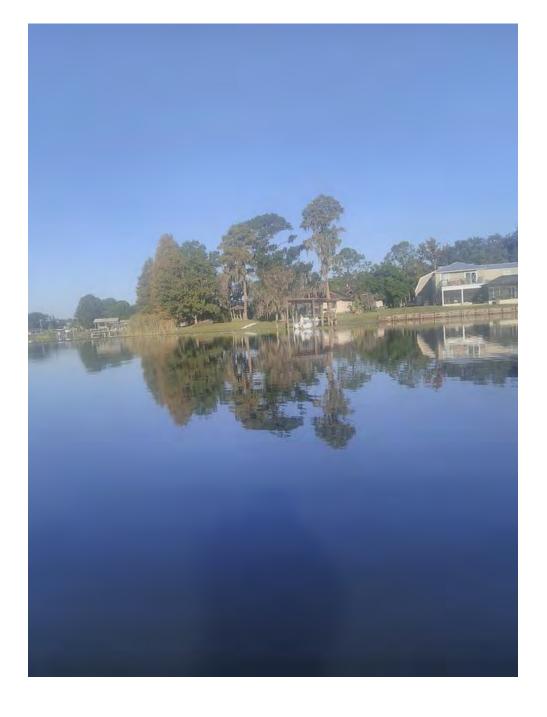


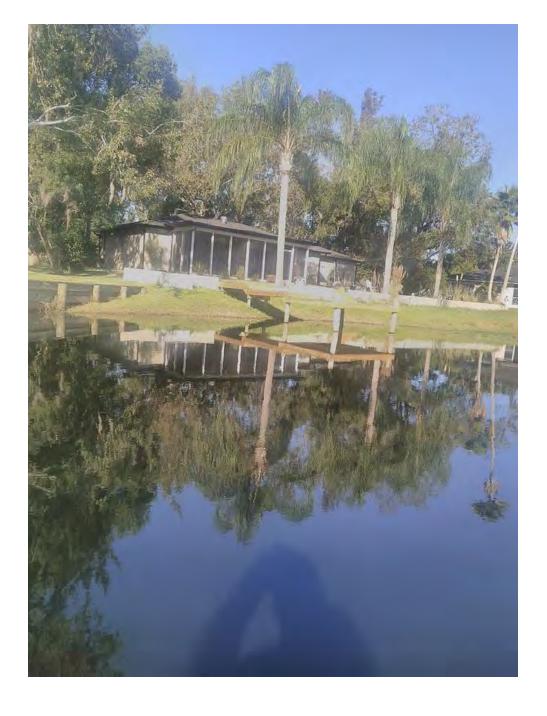




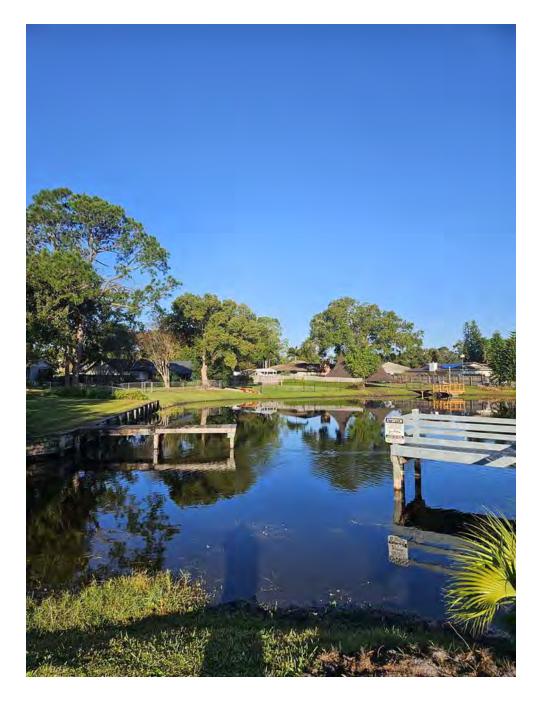


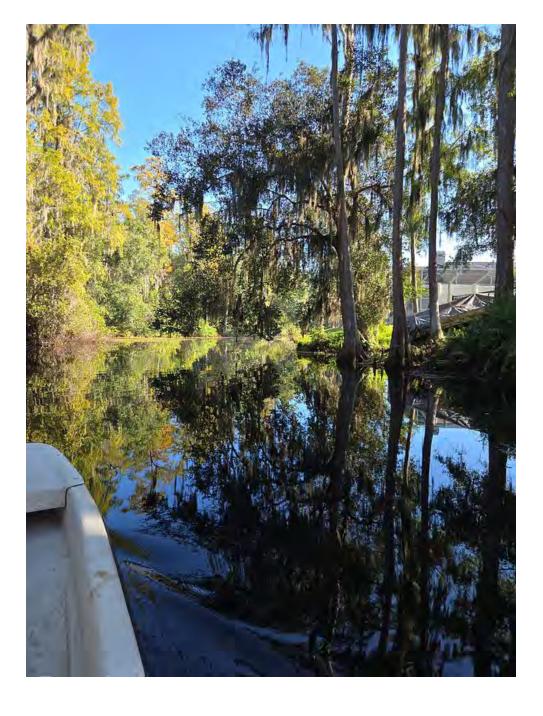




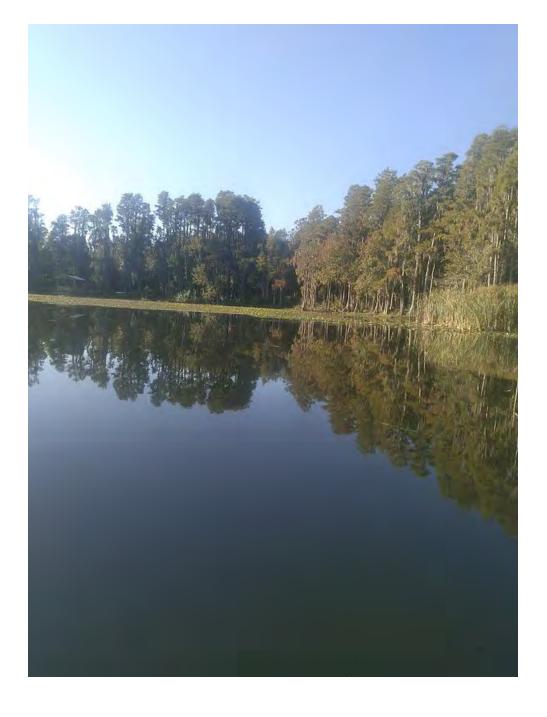


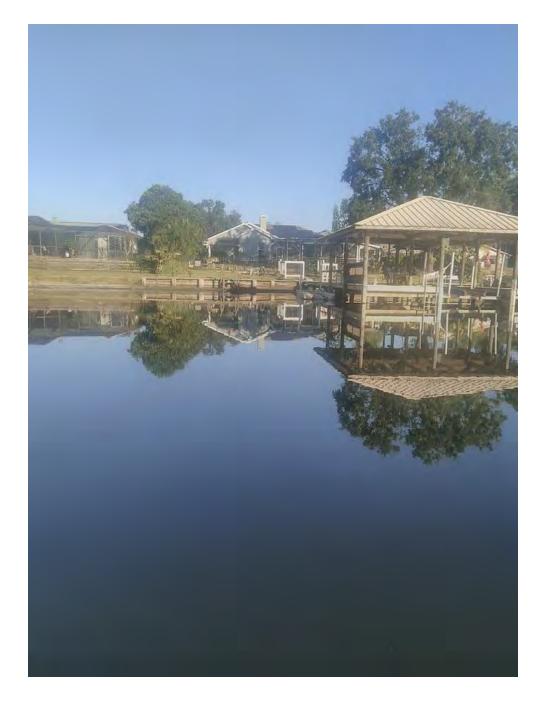




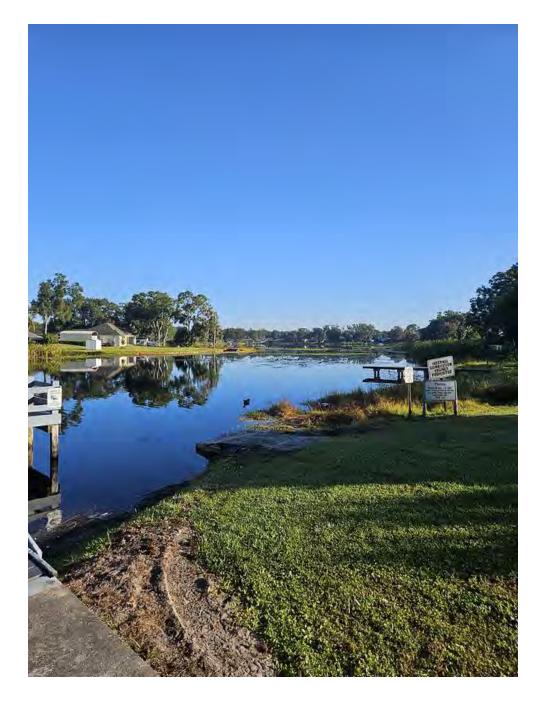




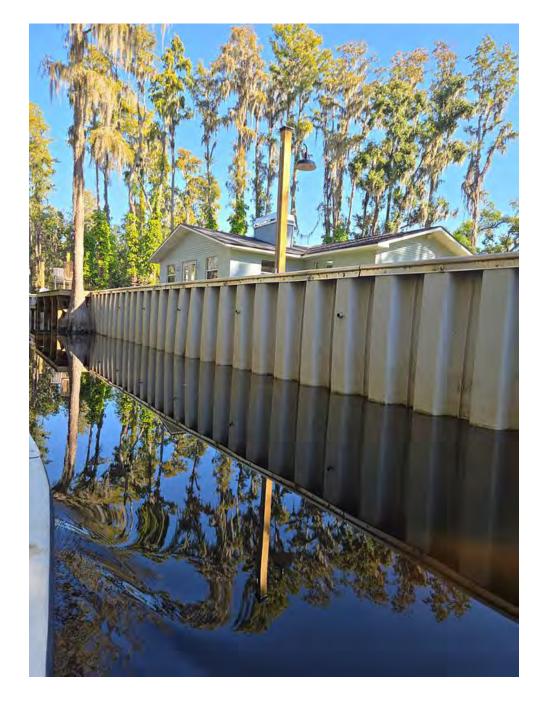






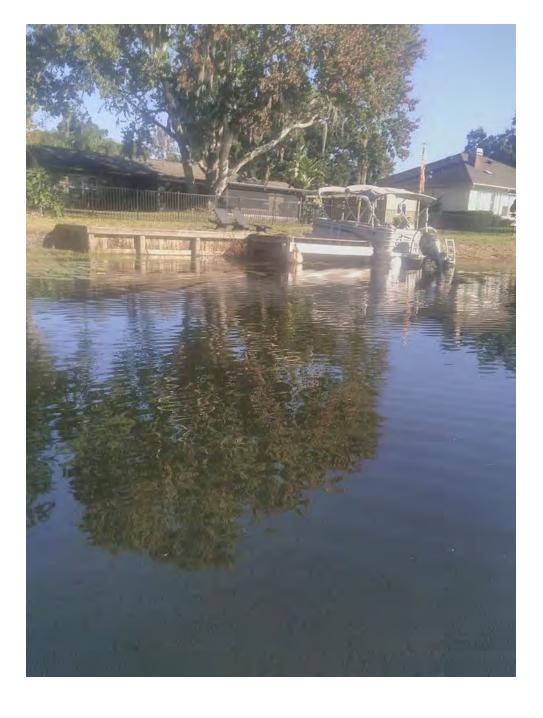


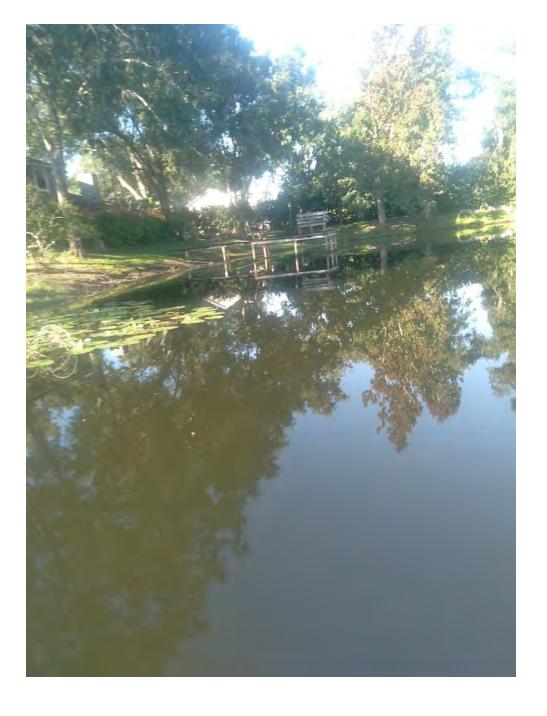


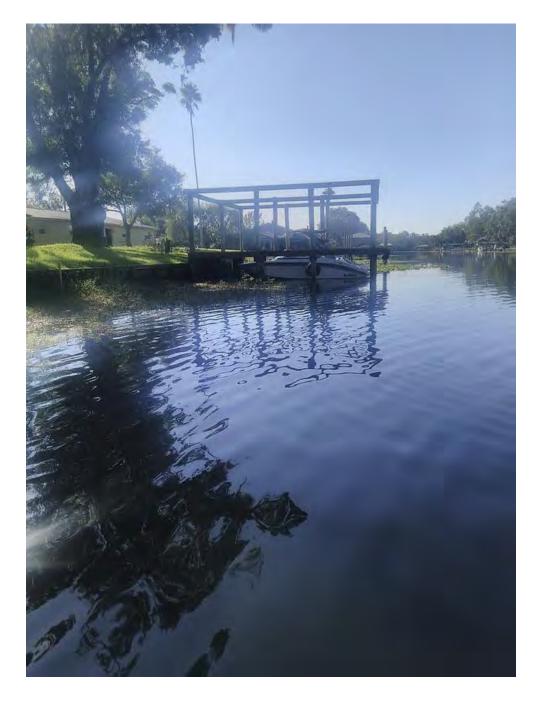


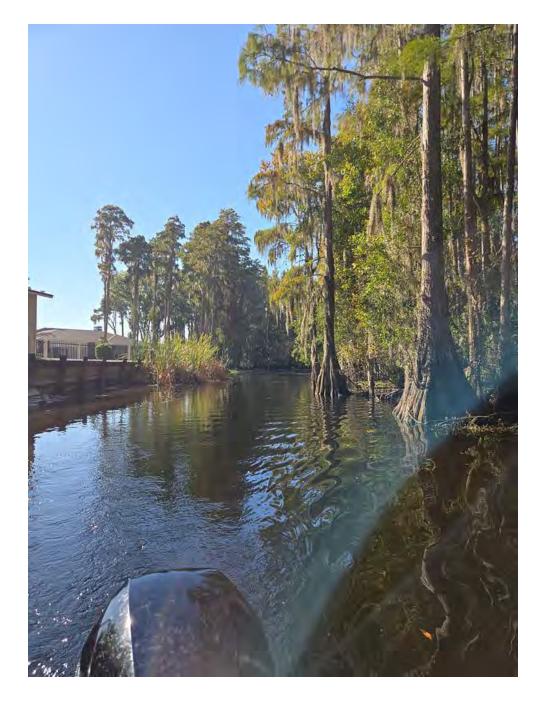












Tab 13



A&B Aquatics Buyer LLC

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

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

(813) 230-2898

maintenance@lakepadgettisd.org

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

\$67,400.00 1.0

\$67,400.00

A&B Aquatics to mechanically and manually deroot and remove nusiance/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 haull 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. | | | | |
|----------------------------------------------------------------------------------------------------------|--|--|--|--|
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TAB 14



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:

- 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:

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.

Very truly yours.

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.

| Grau & Associates |
|----------------------------------------------------------------------------------------------------------|
| or In |
| Antonio J. Grau |
| RESPONSE: |
| This letter correctly sets forth the understanding of Lake Padgett Estates Independent Special District. |
| Ву: |
| Title: |
| Date: |





Peer Review Program

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

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 15

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:

- <u>Section 1</u>. 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.
 - <u>Section 3</u>. This Resolution shall become effective immediately upon its adoption.

PASSED AND ADOPTED THIS 18TH DAY OF DECEMBER, 2025.

| LAKE PADGETT ESTATES ISD |
|--------------------------------|
| COMMUNITY DEVELOPMENT DISTRICT |

TAB 16

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 Seat No. 2, Currently held by Pam Carr

Length of term: Four (4) years 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. <u>General Election</u>. 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. Slat. Interested candidates should contact the Pasco County Supervisor of Elections for further information.

PASSED AND ADOPTED this 18th Day of December, 2025.

| ATTEST: | LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT | |
|-------------------------------|---------------------------------------------------|--|
| | | |
| Secretary/Assistant Secretary | Chairperson, Board of Supervisors | |

Tab 17

Serving Florida & the Southeast USA 110 E. Broward Blvd., Suite 1700 Fort Lauderdale, FL 33301

Tel: (954) 210-7925 Fax: (954) 210-7926 www.reservestudy.com



Regional Offices

Arizona Nevada
California New Jersey
Colorado New Mexico
Florida North Carolina
Hawaii Ohio
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 <u>will</u> 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?

<u>Reserve Study Standards</u> 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 <u>Reserve Study Standards</u>, 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!



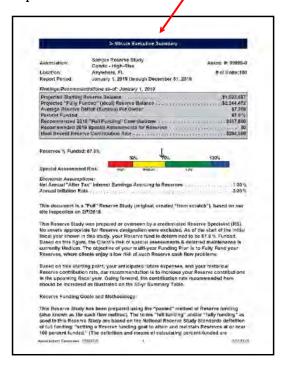
Robert M. Nordlund, PE, RS, EBP is the founder, owner and CEO of Association Reserves. Robert is a Professional Engineer, Reserve Specialist, and former board president of his own homeowners association. In addition, he is a past Chairman of CAI's Reserve Professionals Committee, past Chairman of the 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.

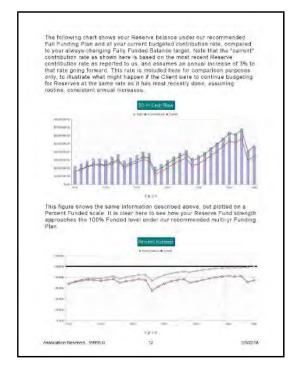
What can I expect to see in my Reserve Study?

Simple, concise summary of recommendations, with a clear, organized listing of Reserve components.





Large, color-coded charts and tables to illustrate long- term implications



Here's a sample of our Component Details pages. We devote a thorough summary to every single component included in your Reserve Study.



What's Included with your Reserve Study?

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 <u>may</u> 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)



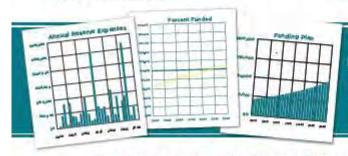
MORE ANSWERS, LESS HEADACHES



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, uPlant 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."



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 The remaining 50% balance will be invoiced following | fee will be invoiced upon acceptance of this proposal. ng initial delivery of the Reserve Study. |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------|
| Choose One Option: | |
| Full Reserve Study | |
| \$8,960 | |
| Full Reserve Study (w/ Loyalty Upda | te Plan)* |
| \$8,064 *Cost of subsequent updates to | o be billed in second and third years of the Plan. |
| By signing below, the person signing this agreement has the authority to do so, and agrees to the Standar proposals can be emailed to wsimons@reservestudy | 9 |
| Approved, Accepted and Agreed to on behalf of | Lake Padgett Estates ISD, Inc.: |
| Print Name: | Title: |
| Signature: | Date: |
| | |



September 30, 2025

Lake Padgett Estates Independent Special District c/o Rizzetta and Company 5844 Old Pasco Road, Suite Wesley Chapel, FL 33544

> RE: Full Service Reserve Study with Site Inspection Lake Padgett Estates Independent Special District 3125 Lake Padgett Dr Land O Lakes, FL 34639

Dear Board of Supervisors:

We are very appreciative for the opportunity to perform a full reserve study with site inspection and recommendations for Lake Padgett Estates Independent Special District. We are a team of knowledgeable reserve analysts with extensive experience and take pride in performing reserve studies. The reserve study will project costs and funding for a 30 year time frame for all common areas and improvements.

Lake Padgett Estates Independent Special District commenced operations in July 2006. The community started home construction in the 1970s and it continued gradually over many years. The community is comprised of 1038 single family homes. The District is located in Wesley Chapel, Pasco County, Florida. After a review of plats, aerials, and county records, we recommend the following reserve items be included in the report:

- **Tennis Courts**
- Basketball Courts
- Walls and Fencing
- Parking Areas and Gates
- Pavilions
- Docks
- **Playground Equipment**
- **Camera Systems**

- Sheds
- **Restroom Building**
- **Stables**
- Barns
- **Vehicles and Equipment**
- Waterways
- Any Other Items Specified by You

The physical analysis portion of the reserve study will include a reserve item component list, remaining life, useful life, current cost, future cost of all reserve items as well as any site recommendations. The financial analysis portion of the study will include allowances for your interest income, taxes and projected changes in building costs. The pooled method and component method (if applicable) will be used and presented to derive the funding schedules.

WEB: www.reservestudyfl.com PHONE: 813.932.1588 FAX: 813.388.4189

ADDRESS: 12407 N Florida Ave, Tampa, FL 33612

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Scope of Service

Our scope of service for a full service reserve study with site inspection that includes all expenses consists of:

- Site inspection of common areas and improvements with both a Certified General Contractor and a CAI-designated Reserve Specialist (Both are degreed engineers).
- Our user-friendly reserve study report that includes narrative, photographs, pooled method cash flow plan, component method plan (if applicable), reserve item component cost, remaining life, and useful life inventory. The report projects costs and funding for 30 years using localized costs.
- Percent Funded Analysis. This compares what you have in reserve funds to what the ideal amount should be, something many reserve studies do not include.
- One site meeting with management or the board on the day of inspection, if requested.
- Electronic copies of the report. Electronic copies can also be requested any time in the future by email. A hard copy is available free of charge upon request.
- Revisions or amendments of reports for up to 90 days from the first submission of the report. We welcome all feedback. (It is not uncommon for there to be one or two refinements of the report to meet your specific requirements).
- Accessibility. Call, write, or email us any time and you will receive prompt follow-up. We aim to exceed expectations and consider customer service our top priority.
- 30 year cash flow plan in the report.
- Review of plats, drawings, and site aerials.

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PHONE: 813.932.1588 WEB: www.reservestudyfl.com
FAX: 813.388.4189 ADDRESS: 12407 N Florida Ave, Tampa, FL 33612



Qualifications

Paul Gallizzi and Steven Swartz are professionals in the business of preparing reserve studies and insurance appraisals for community associations. We both inspect all properties and have provided detailed analysis of over 300,000 single family, apartment, villa, townhome, and condominium units. Our high repeat customer rate indicates high customer satisfaction. We have prepared reserve studies and insurance appraisals for all types of community associations including high rise condominiums, mid-rise condominiums, garden-style condominiums, office condominiums, medical condominiums, townhouse developments, single family residential homeowners associations, community development districts, and special use facilities.

We both hold engineering degrees from fully accredited universities. Paul is a State Certified General Real Estate Appraiser License Number RZ 110 and a State Certified General Contractor License Number CGC 019465 with over 30 years of experience in each. Steven is one of approximately only 200 people nationwide that have earned the designation of Reserve Specialist (RS) from the Community Associations Institute and is a State Certified General Real Estate Appraiser License Number RZ 3479. He has also been a speaker at CAI functions discussing reserves and budgeting. To learn more, please visit us on the web at www.reservestudyfl.com and visit our articles section for more than 50 articles about reserves, funding, and budgeting.

A partial list of our clients include:

- **Greenacre Properties**
- **Standard Pacific Homes**
- Leland Management
- M/I Homes
- Associa Gulf Coast
- Sentry Management
- Starwood Land Ventures
- Management & Associates
- Resource Property Management
- Condominium Associates
- Insurance Office of America
- **Argus Property Management**
- Creative Management

FAX: 813.388.4189

Many Other Individually Managed Associations

- The Mahaffey Apartment Company
- Rizzetta & Company
- First Service Residential
- Brown & Brown Insurance
- **Taylor Morrison Homes**
- Vanguard Management Group
- Lennar Homes
- McNeil Management Services
- Development Planning and Financing Group
- **Qualified Property Management**
- Avid Property Management
- Southshore Property Management
- Terra Management Services

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Experience

Here is a short list of communities we have conducted reserve studies for, showing experience with various construction types, building systems, and community amenities:

Fishhawk CDD I, CDD II, CDD III, & CDD IV, Lithia, Florida

Fishhawk Ranch is a large planned community consisting of approximately 3000 acres in Lithia, Florida. It is comprised of numerous single family home subdivisions as well as a few townhome subdivisions. There are many community amenities including swimming pools, clubhouses, tennis courts, playgrounds, fitness centers, a banquet center, running trails, parks, and various others. The District also maintains the ponds, stormwater drainage, and the entry areas. There are a total of 6,286 members.

Heritage Harbour South CDD, Bradenton, Florida

Heritage Harbour South CDD is comprised of single family residential and multifamily residences. The community started construction in 2002 and construction finished in 2006. Overall, there are 1,523 units. The CDD maintains the baseball field and recreation area. The District also maintains the streets, ponds, stormwater drainage, and the entry areas. The CDD encompasses a total site size of 980.79 acres in Bradenton, Florida.

Venetian CDD, Venice, FL

Venetian CDD commenced operations in September 2002. The Venetian Golf and River Club has 1,377 lots planned primarily for single family residential development as well as a small amount of multi-family development. The River Club recreation area was built in 2004 and includes a clubhouse, kitchen and banquet facilities, fitness center, pool area, tennis courts, as well as other amenities. The District also maintains the streets, ponds, stormwater drainage, and the entry areas. The CDD encompasses a total site size of 964 acres.

Riverwood CDD, Port Charlotte, FL

Riverwood CDD started development in the mid 1990s and most of the construction was complete over the next decade. The District maintains an amenity campus with a clubhouse/athletic center, pool area, tennis, and shuffleboard courts. The district also owns an off-site Beach Club on Manasota Key in Englewood. The Beach Club was built in 2003 and acquired in 2014. Additionally, the District also maintains the streets, potable water system, reclaimed water system, sewer system (and plant), and stormwater drainage.

Two Creeks CDD, Middleburg, FL

Two Creeks has 624 platted lots planned for single family residential development and encompasses 625 acres. The community was platted in June 2007. Within the district, there is a recreation comprised of a clubhouse, pool area, 2 tennis courts, a basketball court, playgrounds, and a volleyball court. The community also maintains the ponds, stormwater drainage, and the entry areas.

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PHONE: 813.932.1588 WEB: www.reservestudyfl.com
FAX: 813.388.4189 ADDRESS: 12407 N Florida Ave, Tampa, FL 33612



Services

The fee schedule for the current assignment is as follows, please sign below to confirm your acceptance:

Full Service Reserve Study with Site Inspection (Level-1)

\$6,400

We will provide you with electronic copies of the report. Payment will be due at the first submission of the report. The report will be completed within ten weeks of our firm receiving this engagement letter signed and faxed or emailed to our office.

Thank you again for the opportunity to present our proposal to you.

Sincerely,

| Gal | |
|-----|--|
| | |
| | |
| | |

Florida General Contractor #CGC-019465

aul Halli

State-Certified General Appraiser RZ110

Steven Swartz, RS

Reserve Specialist Designation No. 214 State-Certified General Appraiser RZ3479

Steven M. Swarts

Accepted by Signature:

PHONE: 813.932.1588

Date

Accepted by Printed Name:

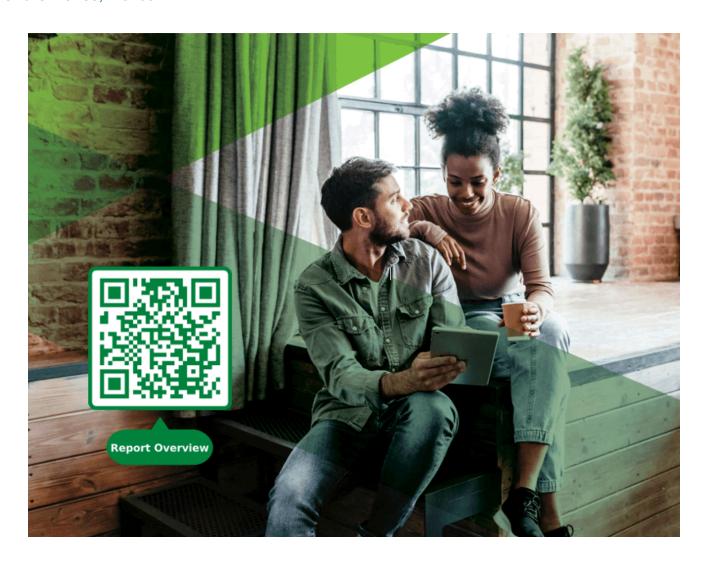
FAX: 813.388.4189 ADDRESS: 12407 N Florida Ave, Tampa, FL 33612



Matt Kuisle, Regional Executive Director (813) 536-7201 matt@reserveadvisors.com

Property Wellness Reserve Study Program Proposal Level I Reserve Study

Lake Padgett Estates Independent Special District Land O' Lakes, Florida



Reserve Advisors

Your Property Wellness Consultants



Our Property Wellness Reserve Study Program

Your home is the most expensive personal property you will ever own. The responsibility for preserving its value reaches beyond your home to include the spaces you share with your neighbors. Structures, systems, streets and amenities must be maintained to protect the value of your investment. But the required responsibility often stretches beyond individual knowledge and expertise. That's why districts turn to Reserve Advisors. As your property wellness consultants, our reserve study helps districts understand their assets, expected lifespans, and both the budgets and maintenance needed to keep them in great working order.



A Proactive Property Wellness Program

Our engineers provide a thorough evaluation of your property and shared assets, and create a strong, informed plan to maximize your community's physical and financial wellness for the long haul. Because proactive care ensures that your shared property is cared for the way you would care for your home. We have been helping communities thrive for over 30 years. But the job we are obsessed with is making sure you and your neighbors have what you need to protect your property today and prevent costly and avoidable repairs tomorrow. It is the best way to care for the place that makes you feel welcome, safe, secure and proud.



Helping Communities Thrive for Over 30 Years

With a team of 60+ engineers whose engineering backgrounds include civil, structural, mechanical, and more, we have over 350 years of combined experience conducting reserve studies for common interest realty associations nationwide. Our service area is one of the largest in the industry, and we pride ourselves on delivering unbiased recommendations that give communities the plans they need to ensure the future well-being of the property.

37,000+
RESERVE STUDIES CONDUCTED

19,000+
ASSOCIATIONS SERVED

3,950,000+
RESIDENTS SERVED

Industry Leadership

We were instrumental in pioneering the Community Association Institute's (CAI) Reserve Study Standards, and were influential in revising these standards in 2023 through our participation in an industry task force. This diverse group included reserve specialists, professional managers, community board members, attorneys, and accountants. Additionally, we continue to shape best practices in the field through active involvement with the Foundation for Community Association Research (FCAR), including chairing the Reserve Study Best Practices Report.

As a national member of CAI, we are actively involved in over 30 chapters nationwide, regularly supporting the organization's members through structured education, speaking engagements, and publications for managers and board members. Our leadership team members, Michelle Baldry and Matt Kuisle, are board members of FCAR and CAI, respectively. In addition to complying with legislative requirements specific to reserve studies, we are compliant with and/or accredited by:

- Association of Professional Reserve Analysts (APRA)
- Community Associations Institute (CAI)
- American Institute of Certified Public Accountants (AICPA)

Your Trusted Neighborhood Partner



Hear What Our Clients Say



"Tamara is very communicative and easy to talk to. She always answers my questions and continues to take my calls. She showed authentic empathy for our homeowners and worked with us to adjust the report due to the upcoming work we have going on at my property. Based on my experience with her alone, I would recommend Reserve Advisors."

Keanna Moss, General Manager Ventana Condominium Association, Inc. Tampa, Florida



"Taylor was extremely helpful and knowledgeable in all aspects of our assets, infrastructure, roads, etc. He was quick to respond with questions, requests and concerns. And, he took his time with us during our initial meeting and was sure to answer all of our questions"

Candy Bailey-Gray, Treasurer Paradise Island Co-Op, Inc. Largo, Florida

Level I Full Reserve Study

| RESERVE ^M | LEVELI | LEVEL II | LEVEL III |
|--------------------------------------------------------------------------------------------|--------------------------------------------|--------------------------------------------|-----------------------------------------|
| ADVISORS | FULL RESERVE STUDY | RESERVE STUDY UPDATE WITH SITE-VISIT | RESERVE STUDY WITHOUT SITE-VISIT |
| Long-lerm thinking. Everyday commitment, | | RESERVE STUDY PROCESS | |
| ONSITE VISUAL INSPECTION | Ø | ⊗ | |
| PRE-INSPECTION MEETING | Ø | Ø | |
| COMPONENT INVENTORY PLUS COMPONENT QUANTITIES & MEASUREMENTS | Established | Re-Assessed/Evaluated | Reflects prior study |
| CONDITION ASSESSMENTS | Based on visual observation | Based on visual observation | As reported by association |
| USEFUL LIFE ESTIMATES | Based on engineer's condition assessment | Based on engineer's condition assessment | Based on client's reported condition |
| VALUATION/COST ESTIMATES VIA PROPRIETARY BID DATABASE | Established for each reserve component | Re-evaluated for each reserve component | Re-evaluated for each reserve component |
| | | KEY DELIVERABLES | |
| MEETS AND EXCEEDS CAI'S NATIONAL RESERVE STUDY STANDARDS | Ø | ⊗ | 8 |
| PRIORITIZED LIST OF CAPITAL EXPENDITURES | Ø | Ø | Ø |
| CUSTOMIZED RECOMMENDED FUNDING PLAN(S) | ⊗ | ⊗ | Ø |
| RECOMMENDED PREVENTATIVE MAINTENANCE ACTIVITIES | 8 | Ø | |
| INCLUSION OF LONG-LIVED ASSETS | 8 | Ø | 8 |
| ELECTRONIC REPORT | Comprehensive report with component detail | Comprehensive report with component detail | Executive summary overview |
| EXCEL SPREADSHEETS | 8 | Ø | 8 |
| SUPPORT WITH IMPLEMENTATION OF REPORT | Ø | Ø | Ø |
| COMPLIMENTARY REPORT REVISION | 8 | Ø | |
| UNCONDITIONAL POST-STUDY SUPPORT AT NO ADDITIONAL COST INCLUDING REPORT PRESENTATION | Ø | Ø | Ø |
| 1.6. | RECOMMENDED SERVICE LEVEL | | |

We are proposing a Level I Full Reserve Study. This service involves developing a component list and quantification of each item - a crucial aspect often overlooked by unqualified providers. This service is suitable for communities that have never undergone a reserve study, as well as those contemplating a change in reserve study providers. Conducting a Level I Reserve Study allows us to not only verify the accuracy of the component inventory and related quantities/measurements with certainty - the foundation of any reserve study - but to also present capital planning recommendations with unwavering confidence.

Property Wellness Reserve Study Program

Reserve Advisors will perform a Level I Reserve Study in accordance with Community Associations Institute (CAI) National Reserve Study Standards. Your reserve study is comprised of the following:

Physical Analysis: The reserve study consultant will develop a detailed list of reserve components, also known as a component inventory, and related quantities for each. We will complete a condition assessment or physical evaluation for each reserve component and the current condition of each will be documented with photographs. Life and cost estimates will be performed to determine estimated useful lives, remaining useful lives and current cost of repair or replacement.

Financial Analysis: The reserve study consultant will identify the current reserve fund status in terms of cash value and prepare a customized funding plan. The funding plan outlines recommended annual reserve contributions to offset the future cost of capital projects over the next 30 years.

Property Description

Lake Padgett Estates Independent Special District comprises 1,038 lots. We've identified and will include the following reserve components:

Streets and Curbs, Fences, Irrigation System, Landscaping, Post or Pole Lights, Sport Court(s), Playground(s), Meeting Room(s), Storm Water Systems, Gates, Security Equipment, Docks, Piers, Stables, Vehicles, Trailers, Well House, Picnic Shelters, Maintenance Equipment, Maintenance Sheds, Boat, Rest Room Buildings, Barns (3) and other property specifically identified that you'd like us to include.

Scope of work includes all property owned-in-common as defined in your declaration and other property specifically identified that you'd like us to include.

Key Elements of Your Property Wellness Reserve Study Program

Reserve Advisors' Exclusive Tools

Reserve Advisors' exclusive tools allow you to make informed decisions to maintain your district's long-term physical and financial health.



Reserve Expenditures

View your community's entire schedule of prioritized expenditures for the next 30 years on one easy-to-read spreadsheet.

View Example



Funding Plan

Establishes the most stable and equitable recommended annual reserve contributions necessary to meet your future project needs.

View Example



Reserve Funding Graph

Highlights your community's current financial health and provides visibility to your projected cash flow over the next 30 years.

View Example



Component Specific Details

Including photographic documentation of conditions, project specific best practices outlining the scope of future projects, and preventative maintenance activities to maximize component useful lives.

View Example



Excel Spreadsheets

Empowering you to make more informed decisions by adjusting project schedules, future costs, and annual contributions in real time.

For Confidence in All Decisions



Personalized Experience Guarantee

As your trusted advisor, we are committed to providing clarity on the true cost of property ownership through a comprehensive capital planning solution and unmatched advisory services. If the experience we provide fails to live up to your expectations, contact us at any time for a refund.

Your property is your biggest investment. Here's why we're the right partner to protect it.



Full Engagement

It's our job to understand your specific concerns and to discuss your priorities in order to ensure your experience exceeds expectations.



Detailed Understanding

We will do whatever it takes to ensure you have complete confidence in interpreting and putting into practice our findings and recommendations.



Ongoing Support

Unlike other firms, we provide current and future boards with additional insight, availability to answer questions and guidance well beyond report delivery.



RA is comprised of a highly professional team with the depth of knowledge, access to extensive research resources, and sensitive interpersonal skills needed to collaborate with our community group comprised of board members and ad-hoc committee members to produce a detailed and relevant reserve study vital to keeping our community in a strong fiscal position as we plan for the future. Our engineer did an excellent job preparing the community for the site visit, listening to and incorporating information shared by our stakeholders, and leading them through a virtual meeting review of the completed study, answering questions and noting tweaks needed to finalize the reserve study for the community.

Ellen C. | Treasurer



The Time to Protect Your Property's Long-Term Health is Now

To Start Your Property Wellness Reserve Study Program Today:

1. Select the service options below to confirm scope of engagement

| Service | Price |
|-------------------------|------------|
| Reserve Study (Level I) | \$9,350.00 |

Your Reserve Study Includes:

- Pre-project Collaboration: Meeting with management and the board on community priorities and goals.
- Unlimited Virtual Support: Free Study Presentation after report delivery. Available for the lifetime of your community.
- Excel Financial Management Tool: Fully editable spreadsheet to run scenarios & track actual expenditures.
- **Preventative Maintenance Guidance:** Clear maintenance schedules and practical steps your team can implement right away.
- Revision Period: One complimentary update within 6 months of delivery.
- **Dedicated Expertise:** Your community is supported by a full-time Reserve Advisors engineer, backed by our quality assurance team to ensure accuracy and peace of mind.

We provide ongoing, tailored support—at no additional cost. We'll meet with you to walk through your study, explain key recommendations, and answer any questions—ensuring you have the knowledge and confidence to make informed decisions for your community's long-term success.

| | | Total | \$9,350.00 |
|------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|
| 2. Sign below | | | |
| Signature: | | Title: | |
| For: <u>Lake Padgett Estates</u> <u>District</u> | s Independent Special | Ref: <u>253682</u> | |
| 3. Pay 50% retainer. An invoice will be emailed to you upon project authorization. | Mailing Address Reserve Advisors, LLC PO Box 88955 Milwaukee, WI 53288-8926 | ACH Send Remittances to 'accounting@rese at time of payment Checking Account Number: 151391168 Routing Number: 075905787 Financial Institution: First Business Bar | 3 |

You will receive your electronic report approximately four (4) weeks after our inspection, based on timely receipt of all necessary information from you. Authorization to inspection time varies depending on demand for our services. This proposal, dated 9/30/2025, is valid for 90 days, and may be executed and delivered by facsimile, portable document format (.pdf) or other electronic signature pages, and in any number of counterparts, which taken together shall be deemed one and the same instrument. One complimentary hard copy report is available upon request.

17335 Golf Parkway, Suite 150 | Brookfield, WI 53045

Professional Service Conditions

Our Services - Reserve Advisors, LLC ("RA") performs its services as an independent contractor in accordance with our professional practice standards and its compensation is not contingent upon our conclusions. The purpose of our reserve study is to provide a budget planning tool that identifies the current status of the reserve fund, and an opinion recommending an annual funding plan, to create reserves for anticipated future replacement expenditures of the subject property. The purpose of our energy benchmarking services is to track, collect and summarize the subject property's energy consumption over time for your use in comparison with other buildings of similar size and establishing a performance baseline for your planning of long-term energy efficiency goals. The purpose of our Milestone Phase I is to evaluate the structural integrity of the building on the subject property and provide an inspection report summarizing our findings related to structural issues, or lack thereof. The purpose of our Insurance Appraisal is to identify the reconstruction cost value to ensure appropriate property insurance coverage.

In each case, our inspection and analysis of the subject property is limited to visual observations, is noninvasive and is not meant to nor does it include investigation into statutory, regulatory or code compliance. RA inspects sloped roofs from the ground and inspects flat roofs where safe access (stairs or ladder permanently attached to the structure) is available. Our energy benchmarking services with respect to the subject property is limited to collecting energy and utility data and summarizing such data in the form of an Energy Star Portfolio Manager Report or any other similar report, and hereby expressly excludes any recommendations with respect to the results of such energy benchmarking services or the accuracy of the energy information obtained from utility companies and other third-party sources with respect to the subject property. Our Milestone Phase I inspections are limited to a visual examination of habitable and uninhabitable areas of the building, including the primary structural members and systems. The inspection aims to determine the presence of substantial structural deterioration, and unsafe or dangerous conditions with the structure. The reserve report, Milestone Phase I report, and any energy benchmarking report (i.e., any Energy Star Portfolio Manager Report) (including any subsequent revisions thereto pursuant to the terms hereof, collectively, the "Report") are based upon a "snapshot in time" at the moment of inspection. RA may note visible physical defects in the Report. The inspection is made by employees generally familiar with real estate and building construction. Except to the extent readily apparent to RA, RA cannot and shall not opine on the structural integrity of or other physical defects in the property under any circumstances. Without limitation to the foregoing, RA cannot and shall not opine on, nor is RA responsible for, the subject property's conformity to specific governmental code requirements for fire, building, earthquake, occupancy or otherwise.

RA is not responsible for conditions that have changed between the time of inspection and the issuance of the Report. RA does not provide any invasive testing whatsoever (including, without limitation, on any mechanical systems that provide energy to the property), nor can RA opine on any system components that are not easily accessible during the inspection. RA does not investigate, nor assume any responsibility for any existence or impact of any hazardous materials, such as asbestos, urea-formaldehyde foam insulation, other chemicals, toxic wastes, environmental mold or other potentially hazardous materials or structural defects that are latent or hidden defects which may or may not be present on or within the property. RA does not make any soil analysis or geological study as part of its services, nor does RA investigate vapor, water, oil, gas, coal, or other subsurface mineral and use rights or such hidden conditions, and RA assumes no responsibility for any such conditions. The Report may contain opinions of estimated replacement costs or deferred maintenance expenses and remaining useful lives, which are neither a guarantee of the actual costs or expenses of replacement or deferred maintenance nor a guarantee of remaining useful lives of any property element.

RA assumes, without independent verification, the accuracy of all data provided to it. Except to the extent resulting from RA's willful misconduct in connection with the performance of its obligations under this agreement, you agree to indemnify, defend, and hold RA and its affiliates, officers, managers, employees, agents, successors and assigns (each, an "RA Party") harmless from and against (and promptly reimburse each RA Party for) any and all losses, claims, actions, demands, judgments, orders, damages, expenses or liabilities, including, without limitation, reasonable attorneys' fees, asserted against or to which any RA Party may become subject in connection with this engagement, including, without limitation, as a result of any false, misleading or incomplete information which RA relied upon that was supplied by you or others under your direction, or which may result from any improper use or reliance on the Report by you or third parties under your control or direction or to whom you provided the Report. NOTWITHSTANDING ANY OTHER PROVISION HEREIN TO THE CONTRARY, THE AGGREGATE LIABILITY (IF ANY) OF RA WITH RESPECT TO THIS AGREEMENT AND RA'S OBLIGATIONS HEREUNDER IS LIMITED TO THE AMOUNT OF THE FEES ACTUALLY RECEIVED BY RA FROM YOU FOR THE SERVICES AND REPORT PERFORMED BY RA UNDER THIS AGREEMENT, WHETHER ARISING IN CONTRACT, TORT (INCLUDING NEGLIGENCE), STRICT LIABILITY OR OTHERWISE, YOUR REMEDIES SET FORTH HEREIN ARE EXCLUSIVE AND ARE YOUR SOLE REMEDIES FOR ANY FAILURE OF RA TO COMPLY WITH ITS OBLIGATIONS HEREUNDER OR OTHERWISE. RA SHALL NOT BE LIABLE FOR ANY SPECIAL, INDIRECT, INCIDENTAL, CONSEQUENTIAL, PUNITIVE OR EXEMPLARY DAMAGES OF ANY KIND, INCLUDING, BUT NOT LIMITED TO, ANY LOST PROFITS AND LOST SAVINGS, LOSS OF USE OR INTERRUPTION OF BUSINESS. HOWEVER CAUSED. WHETHER ARISING IN CONTRACT. TORT (INCLUDING NEGLIGENCE). BREACH OF WARRANTY. STRICT LIABILITY OR OTHERWISE, EVEN IF RA HAS BEEN ADVISED OF THE POSSIBILITY OF SUCH DAMAGES. IN NO EVENT WILL RA BE LIABLE FOR THE COST OF PROCUREMENT OF SUBSTITUTE GOODS OR SERVICES. RA DISCLAIMS ALL REPRESENTATIONS AND WARRANTIES WHATSOEVER, EXPRESS OR IMPLIED OR OF ANY NATURE, WITH REGARD TO THE SERVICES AND THE REPORT, INCLUDING, WITHOUT LIMITATION, MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE.

Professional Service Conditions - Continued

Report - RA will complete the services in accordance with the Proposal. The Report represents a valid opinion of RA's findings and recommendations with respect to the reserve study or Milestone Phase I, as applicable, and is deemed complete. RA will consider any additional information made available to RA within 6 months of issuing the Report and issue a revised Report based on such additional information if a timely request for a revised Report is made by you. RA retains the right to withhold a revised Report if payment for services was not tendered in a timely manner. All information received by RA and all files, work papers or documents developed by RA during the course of the engagement shall remain the property of RA and may be used for whatever purpose it sees fit. RA reserves the right to, and you acknowledge and agree that RA may, use any data provided by you in connection with the services, or gathered as a result of providing such services, including in connection with creating and issuing any Report, in a de-identified and aggregated form for RA's business purposes.

Your Obligations - You agree to provide us access to the subject property for an inspection. You agree to provide RA all available, historical and budgetary information, the governing documents, and other information that we request and deem necessary to complete the Report. Additionally, you agree to provide historical replacement schedules, utility bills and historical energy usage files that RA requests and deems necessary to complete the energy benchmarking services, and you agree to provide any utility release(s) reasonably requested by RA permitting RA to obtain any such data and/or information from any utility representative or other third party. You agree to pay actual attorneys' fees and any other costs incurred to collect on any unpaid balance for RA's services.

Use of Our Report and Your Name - Use of the Report is limited to only the purpose stated herein. You acknowledge that RA is the exclusive owner of all intellectual property rights in and relating to the Report. You hereby acknowledge that any use or reliance by you on the Report for any unauthorized purpose is at your own risk and that you will be liable for the consequences of any unauthorized use or distribution of the Report. Use or possession of the Report by any unauthorized third party is prohibited. The Report in whole or in part is not and cannot be used as a design specification for design engineering purposes or as an appraisal. You may show the Report in its entirety to the following third parties: members of your organization (including your directors, officers, tenants and prospective purchasers), your accountants, attorneys, financial institutions and property managers who need to review the information contained herein, and any other third party who has a right to inspect the Report under applicable law including, but not limited, to any government entity or agency, or any utility companies. Without the written consent of RA, you shall not disclose the Report to any other third party. By engaging our services, you agree that the Report contains intellectual property developed (and owned solely) by RA and agree that you will not reproduce or distribute the Report to any party that conducts reserve studies without the written consent of RA.

RA will include (and you hereby agree that RA may include) your name in our client lists. RA reserves the right to use (and you hereby agree that RA may use) property information to obtain estimates of replacement costs, useful life of property elements or otherwise as RA, in its sole discretion, deems appropriate.

Payment Terms, Due Dates and Interest Charges - The retainer payment for any reserve study, Milestone Phase I inspection, and/or combined services is due upon execution of this agreement and prior to the inspection by RA, and any balance is due net 30 days from the Report shipment date. If only energy benchmarking services are performed by RA, then the retainer payment is due upon execution of this agreement and any balance is due net 30 days from the Report shipment date. In any case, any balance remaining 30 days after delivery of the Report shall accrue an interest charge of 1.5% per month. Unless this agreement is earlier terminated by RA in the event you breach or otherwise fail to comply with your obligations under this agreement, RA's obligations under this agreement shall commence on the date you execute and deliver this agreement and terminate on the date that is 6 months from the date of delivery of the Report by RA. Notwithstanding anything herein to the contrary, each provision that by its context and nature should survive the expiration or early termination of this agreement shall so survive, including, without limitation, any provisions with respect to payment, intellectual property rights, limitations of liability and governing law. We reserve the right to limit or decline refunds in our sole discretion. Refunds vary based on the applicable facts and circumstances.

Miscellaneous – Neither party shall be liable for any failures or delays in performance due to fire, flood, strike or other labor difficulty, act of God, act of any governmental authority, riot, embargo, fuel or energy shortage, pandemic, wrecks or delays in transportation, or due to any other cause beyond such party's reasonable control; provided, however, that you shall not be relieved from your obligations to make any payment(s) to RA as and when due hereunder. In the event of a delay in performance due to any such cause, the time for completion or date of delivery will be extended by a period of time reasonably necessary to overcome the effect of such delay. You may not assign or otherwise transfer this agreement, in whole or in part, without the prior written consent of RA. RA may freely assign or otherwise transfer this agreement, in whole or in part, without your prior consent. This agreement shall be governed by the laws of the State of Wisconsin without regard to any principles of conflicts of law that would apply the laws of another jurisdiction. Any dispute with respect to this agreement shall be exclusively venued in Milwaukee County Circuit Court or in the United States District Court for the Eastern District of Wisconsin. Each party hereto agrees and hereby waives the right to a trial by jury in any action, proceeding or claim brought by or on behalf of the parties hereto with respect to any matter related to this agreement.

Tab 18

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:

| BY: | William J Rizzetta |
|----------------------------|--------------------------------------------------------------------------------|
| PRINTED NAME: | William J. Rizzetta |
| TITLE: | President |
| DATE: | Sept 11, 2025 |
| | |
| | |
| LAKE PADGETT ESTATE | ES INDEPENDENT SPECIAL DISTRICT |
| | |
| DV. | |
| BY: | |
| PRINTED NAME: | |
| BY: PRINTED NAME: TITLE: | Chairman/Vice Chairman |
| PRINTED NAME: | Chairman/Vice Chairman |
| PRINTED NAME: TITLE: DATE: | Chairman/Vice Chairman |
| PRINTED NAME: TITLE: | Chairman/Vice Chairman |
| PRINTED NAME: TITLE: DATE: | Chairman/Vice Chairman Vice Chairman/Assistant Secretary Board of Supervisors |

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: Assessment Roll;(1) | \$1,651.42 | \$19,817 \$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): | Day Original | 0.405 |
| 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 |
| Elevent+ 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 | | 325 |
| 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

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