



Rizzetta & Company

Lake Padgett Estates Independent Special District

**Board of Supervisors
Meeting
February 19, 2026**

**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	Lisa Castoria	Rizzetta & Company, Inc.
District Counsel	Tim Hayes	Law Offices of Timothy G, Hayes
District Engineer	John Mueller	Landis Evans & Partners

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

The Audience Comment portion of the agenda is where individuals may make 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 ensurethat a verbatim record of the proceedings is made including the testimony and evidence upon which the appeal is to be based.

February 17, 2026

Board of Supervisors
Lake Padgett Estates
Independent Special District

REVISED 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, February 19, 2026, at 6:30 p.m.** at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL 34639. The following is the agenda for this meeting:

BOS MEETING:

- 1. CALL TO ORDER**
- 2. PLEDGE OF ALLEGIANCE**
- 3. MAINTENANCE SUPERVISOR'S REPORTSTab 1**
- 4. AUDIENCE COMMENTS ON AGENDA ITEMS**
- 5. UPDATE ON CIVICS AND RIDING CLUB**
- 6. BUSINESS ADMINISTRATION**
 - A. Consideration of Minutes of Board of Supervisors Regular Meeting held on November 20, 2025 Tab 2
 - B. Consideration of Minutes of Board of Supervisors Regular Meeting held on January 15, 2025 Tab 3**
 - C. Consideration of Operations & Maintenance Expenditures for December 2025 & January 2026 Tab 4
- 7. STAFF REPORTS**
 - A. District Engineer.....Tab 5
 - B. District Counsel
 - i. Discussion on The Lakes at Camp David.....Tab 6
 - ii. Discussion on Employee Review/Compensation Process
 - C. District Manager Report.....Tab 7
 - i. Review of 4th Quarter Website Audit Report.....Tab 8
 - ii. Discussion of Budget Workshop for 26-27 FY
 - D. Review of Aquatics Report.....Tab 9
 - i. Consideration of Proposal for Comprehensive Testing and Vegetation Removal.....Tab 10

- 8. **BUSINESS ITEMS**
 - A. Discussion on Reserve Allocations
 - B. Discussion of Appointment of New Liaison to Research CD Rates for District
 - C. Consideration of Reserve Study Proposals.....Tab 11
 - D. Consideration of Resolution 2026-03; Authorizing an Annual Bonus to Staff in Lieu of Retirement Plan.....Tab 12
- 9. **SUPERVISOR REQUESTS**
- 10. **ADJOURNMENT**

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

Sincerely,

Lisa Castoria

District Manager

Tab 1

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

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

• 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 1.4.26. -2.7.26.

- At padgett park. pressure washed sidewalks.
- At Padgett Park pressure washed cabanas.
- At east lake park. pressure washed sidewalk and play equipment.
- At Lake Joyce Park. pressure washed dock.
- At east lake park. pressure washed dock.
- At east lake park. repaired and refixed corner of dock supports.
- At laird park. Pressure washed cabanas and bathroom exteriors.
- At Padgett Park. painted all cabanas.
- At laird park. Painted BBQS.
- At east lake park. Painted dock.
- At lake Joyce Park painted dock area.
- At Laird Park, replaced sections of rotted wood on cabanas.
- At Lake Saxon and East Lake Park, sail shades removed due to high winds.
- Contacted septic company to pump out one septic tank at laird park.
- At East Lake Park. cut up removed fallen limbs
- Replaced mower blades on lawn mower.
- Set gate times at the stables for civic association.
- Met with gate repair company for install of gate operator component.
- Pressure washed docks at Lake Padgett Park.
- Pressure washed cabanas and tables at Lake Joyce Park.
- At Lake Joyce Park. painted cabana and picnic table.
- At lake Saxon Park, pressure washed dock area.
- At Laird. park. removed dead pine tree.
- At Lake Saxon Park. reinstalled sail shade.
- At Laird Park. started repairs on boat ramp.
- At padgett park. removed and installed new reservation forms mailboxes.
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date

check and pick up garbage.	1.4.26.	1/6/26/	1/8/26/	1.11.26	1.12.26.	1.14.26.	1.16.26.	1.17.26.
	1.18.26.	1.19.26.	1.21.26.	1.23.26.	1.25.26.	1.26.26.	1.28.26.	1.30.26.
	2.1.26.	2.2.26.	2.5.26.	2.7.26.				

padgett cutting and weeding.	1.4.26.	1.12.26.	1.26.26.					

laird cutting and weeding.	1.5.26.	1.13.26.	1.27.26.	2.6.26.				

Saxon cutting and weeding.	1.6.26.	1.15.26.	2.4.26.					

East lake cutting and weeding.	1.8.26.	2.1.26.						

lake Joyce cutting and weeding.	1.8.26.	2.1.26.						

stables cutting and weeding.	1.7.26.	1.25.26.						
roach park cut	1.9.26.	1.30.26.						

trails cut.			1.7.26.	1.28.26.					
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bathrooms checked and cleaned.			1.4.26.	1.5.26.	1.7.26.	1.9.26.	1.10.26.	1.11.26.	1.12.26.	1.15.26.
			1.17.26.	1.18.26.	1.19.26.	1.21.26.	1.24.26.	1.25.26.	1.26.26.	1.28.26.
			1.30.26.	1.31.26.	2.1.26.	2.2.26.	2.5.26.	2.7.26.		
garbage from stables.			1.6.26..	1.9.26.	1.12.26.	1.15.26.	1.18.26.	1.21.26.	1.24.26.	1.27.26.
			1.30.26.	2.3.26.	2.6.26.					

tree removal.										
cabanas checked and cleaned.			1,4,26,	1.5.26.	1/9/26/	1.10.26.	1.11.26.	1.12.26.	1.15.26.	1.17.26.
			1.18.26.	1.19.26.	1.23.26.	1.27.26.	1.30.26.	1.31.26.	2.1.26.	2.2.26.
			2.6.26.							
play equipment checked.			1.4.26.	1/5/26/	1/7/26/	1.9.26.	1.11.26.	1.13.26.	1.15.26.	1.17.26.
			1.19.26.	1.21.26.	1.23.26.	1.25.26.	1.27.26.	1.29.26.	1.31.26.	2.2.26.
			2.5.26.	2.7.26.						
sprayed for ant mounds all parks.			1,18,26,	1.27.26	2.4.26.					
check for wasp hives all parks.			1.5.26,	1.10.26.	1.17.26.	1.23.26	1.30.26.	1.7.26.		
perimeter femcing checked			1.6.26.	1,14,26,	1.21.26.	1.31.26.	2.7.26.			

tennis courts weeded			1.5.26.	1.26.26.	1.5.26.				
lawn equipment greased cleaned levels checked.			1.4,26,		1.10.26.	1.17.26.	1.25.26.	1.31.26.	
parking lots cleaned .				1.9.26.	1.15.26.	1.26.26.	2.4.26.		
tree debris picked up			,	1.8.26.	1.17.26.	1.29.26.	1.31.26.	2.2.26.	2.6.26.

mulch areas weeded	1.14.26.	1.30.26.							
docks checked.	1.4.26.	1.5.26	1.7.26	1.9.26.	1.11.26.	1.13.26.	1.15.26.	1.17.26.	
	1.19.26.	1.21.26.	1.23.26.	1.25.26.	1.27.26.	1.29.26.	1.31.26.	2.2.26.	
	2.5.26.	2.7.26.							
park shore lines sprayed for aquatic weeds,			1.26.26.						
drainage ditches sprayed for aquatic weeds were accessible.				1.26.26.					
park reservations posted.		1.24.26.	1.25.26.						
residents new and old decals ,and access cards.			1.13.26.						
checks for replacement access cards mailed.			1.13.26.						
exterior of buildings pressure washed .			1.14.26.						
cabanas pressure washed.		1.11,26,	1.14.26.						
sidewalks pressure washed.		1.11.26.	1/14/26/						
metal play equipment painted.									
play equipment pressure washed.		1.17.26.							
cabana touch up painting where needed.			1/14/26/	1/15/26/					
truck washed / cleaned and levels checked.			1.4.26.	1.14.26.	1.26.26.	2.5.26.			

Tab 2

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MINUTES OF MEETING

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

LAKE PADGETT INDEPENDENT SPECIAL DISTRICT

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

Present and constituting a quorum:

Pam Carr	Board of Supervisor, Vice-Chairman
April Wakefield	Board of Supervisor, Assistant Secretary
Paul Wells	Board of Supervisor, Assistant Secretary

Also present were:

Lisa Castoria	District Manager, Rizzetta & Company, Inc.
Tim Hayes	District Counsel, Law Offices of Tim G. Hayes
John Mueller	District Engineer, Landis Evans & Partner
Tony Hendrix	Maintenance, Lake Padgett ISD
Steve Rowell	maintenance Supervisor, Lake Padgett ISD

Audience	Present
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FIRST ORDER OF BUSINESS

Roll Call

Ms. Castoria called the meeting to order and conducted roll call, confirming a quorum.

SECOND ORDER OF BUSINESS

Pledge of Allegiance

Ms. Castoria led the Board in the pledge of allegiance.

SECOND ORDER OF BUSINESS

Maintenance Supervisor Report

The Board reviewed the maintenance report. There were no questions or comments at this time.

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THIRD ORDER OF BUSINESS

Audience Comments

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.

There was a brief discussion regarding the dock expansion at 3539 Lake Padgett 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.

There was a lengthy discussion regarding Ordinance, District, and Road Ownership Clarifications.

Clarification was provided about a 2019 ordinance and prior changes from 2000 related to ISD (Independent Special District) and County oversight.

The ordinance affects the application of revenues and jurisdictional issues for South Pasco County, as described on the district's website.

The board and audience discussed confusion around which entity owns or is responsible for roads and drainage in the district.

It was clarified that existing public rights of way (roads) were excepted from county-to-ISD deed transfers, and the county retains road ownership, not the ISD.

Ongoing issues with road maintenance, drainage, and required easements were mentioned, with some concern about the scope of county and ISD authority.

Residents described problems with aging drainage systems, collapsing pipes, and unclear responsibility for maintenance.

Concerns were raised about potential condemnation of homes for retention pond space if drainage issues are not resolved.

Discussion included the county's interest in establishing a municipal services taxing district to address infrastructure and sewer connectivity.

Worries about opening a larger set of problems if the county undertakes major drainage or road repairs due to historical design flaws.

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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

DRAFT

Tab 4

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2 **MINUTES OF MEETING**
3

4 *Each person who decides to appeal any decision made by the Board with respect to any*
5 *matter considered at the meeting is advised that person may need to ensure that a verbatim*
6 *record of the proceedings is made, including the testimony and evidence upon which such*
7 *appeal is to be based.*
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9 **LAKE PADGETT INDEPENDENT SPECIAL DISTRICT**
10

11 The regular meeting of the Board of Supervisors of Lake Padgett Estates Independent
12 Special District was held on **Thursday, January 15, 2026, at 6:30 p.m.** at the Lake Padgett
13 Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, FL
14 34639.

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16 **Present and constituting a quorum:**

17 Steven Yarbrough	Board of Supervisor, Chairman
18 Pam Carr	Board of Supervisor, Vice-Chairman
19 April Wakefield	Board of Supervisor, Assistant Secretary
20 Paul Wells	Board of Supervisor, Assistant Secretary
21 Tracee Ivins	Board of Supervisor, Assistant Secretary

22
23 **Also present were:**

24 Lisa Castoria	District Manager, Rizzetta & Company, Inc.
25 Tim Hayes	District Counsel, Law Offices of Tim G. Hayes
26 John Mueller	District Engineer, Landis Evans & Partner
27 Tony Hendrix	Maintenance, Lake Padgett ISD
28 Susan Tomlinson	Riding Club
29 Peggy Crowley	Civics Association

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31 Audience Present
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34 **FIRST ORDER OF BUSINESS**

Roll Call

35
36 Ms. Castoria called the meeting to order and conducted roll call, confirming a quorum.
37

38
39 **SECOND ORDER OF BUSINESS**

Maintenance Supervisor Report

40
41 Mr. Yarborough reviewed this report for the Board and Audience. There were no
42 questions or concerns.
43

44 **THIRD ORDER OF BUSINESS**

Update on Civics and Riding Club

45
46 Ms. Tomlinson held a brief discussion on EHV virus and mentioned that the riding club
47 would like to temporarily suspend access to the stables for horses from outside of the
48 community and only allow access to resident owned horses. Mr. Hayes agreed with this
49 approach.

50
51 Ms. Crowley informed the Board that Civics will be holding their next meeting on 1/27/26
52 at 7 p.m. and that the Movie in the Park at Lake Saxon is on 2/21/2026 and the back up date is
53 2/28/26.

54
55 **FOURTH ORDER OF BUSINESS** **Audience Comments**

56
57 Ms. Kelly Dawson requested access to ISD property for a wedding. Mr. Hayes
58 informed her that any party with over 50 people must go through an approval process. The
59 Board tentatively approved this request with the understanding that Ms. Dawson will
60 complete the form and come back before the Board for final approval.

61
62 **FIFTH ORDER OF BUSINESS** **Consideration of Minutes of the Board of**
63 **Supervisors Regular Meeting Held on**
64 **November 20, 2025**

65
66 The Board reviewed the revised minutes from November 20th and held a discussion. Mr.
67 Hayes recommended that Ms. Wakefield submit a recommendation to Management on what to
68 amend. This was tabled to the February meeting.

69
70 **SIXTH ORDER OF BUSINESS** **Consideration of Minutes of the Board of**
71 **Supervisors Regular Meeting Held on**
72 **December 18, 2025**

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74
75 On a Motion by Ms. Wakefield and seconded by Ms. Ivins, with all in favor, the Board of
76 Supervisors approved the December 18, 2025, regular meeting minutes, as presented, for the
77 Lake Padgett Estates Independent Special District.

78
79 **SEVENTH ORDER OF BUSINESS** **Consideration of the Operation and**
80 **Maintenance Expenditures for November**
81 **2025**

82
83 On a Motion by Mr. Wells and seconded by Ms. Ivins, with all in favor, the Board of Supervisors
84 approved the November 2025 (\$37,331.27) Operation Land Maintenance Expenditures, for the
85 Lake Padgett Estates Independent Special District.

86
87 **EIGHTH ORDER OF BUSINESS** **Staff Reports**

88
89 **A. District Engineer**

90 Mr. Mueller shared his report with the Board. Mr. Wells and Mr. Muller held a
91 discussion regarding rip rap. Mr. Muller will inspect the area in question.

134
135
136 The Board would like “Discussion on Reserve Allocations” added to the February
137 agenda.

138
139 They would also like to hold a workshop meeting on “Continuing Improvement Plan”.
140 This will be held on February 10, 2026 at 6:30 p.m. They have requested that no District
141 employees be present.

142

On a Motion by Ms. Ivins and seconded by Ms. Wakefield, with all in favor, the Board of Supervisors will hold a workshop meeting on February 10, 2026 at 6:30 p.m., for the Lake Padgett Estates Independent Special District.

143
144 **TENTH ORDER OF BUSINESS** **Discussion on ISD Employee Holiday**
145 **Bonus**

146
147 The Board held a brief discussion and agreed on an annual holiday bonus of \$1,000 for
148 LPE Maintenance employees in lieu of retirement account.

149

On a Motion by Ms. Ivins and seconded by Mr. Wells, with all in favor, the Board of Supervisors agreed to provide ISD Employees with an annual bonus of \$1,000 in lieu of retirement account, for the Lake Padgett Estates Independent Special District.

150
151 **ELEVENTH ORDER OF BUSINESS** **Discussion of Placing District**
152 **Management Services Out to Bid**

153
154 Mr. Hayes explained the RFP process to the Board. Ms. Wakefield listed various
155 reasons for moving forward with the bid process and made a motion to go out to bid.

156

On a Motion by Ms. Wakefield and seconded by Ms. Ivins, with Mr. Wells, Mr. Yarbrough and Ms. Carr opposed, this motion failed for the Lake Padgett Estates Independent Special District.

157
158 **TWELFTH ORDER OF BUSINESS** **Consideration of Fourth Addendum to the**
159 **Contract for District Management Services**

160

On a Motion by Mr. Wells and seconded by Ms. Carr, with one opposed, the Board of Supervisors approved the Fourth Addendum to the Contract for District Management Services, for the Lake Padgett Estates Independent Special District.

161
162 **THIRTEENTH ORDER OF BUSINESS** **Supervisor Requests**

163
164 Ms. Carr expressed interest on CD's that have accrued. There was a brief discussion
165 on stable wood damage and repairs being made by maintenance. There was also a
166 discussion on concrete barn painting. A motion was made for this project to commence.

167

On a Motion by Ms. Carr and seconded by Ms. Ivins, with all in favor, the Board of Supervisors agreed to have repairs made to the damaged stables, for the Lake Padgett Estates Independent Special District.

168
169 Mr. Yarborough recommended eliminating the phone lines for gate access. The Board
170 made a motion to appoint Mr. Yarborough to pilot this project.
171

On a Motion by Mr. Yarborough and seconded by Mr. Wells, with all in favor, the Board of Supervisors appointed Mr. Yarborough to pilot this project, for the Lake Padgett Estates Independent Special District.

172
173 Mr. Wells commented on the efficiency of the meeting and would like the trend to
174 continue.
175

176 Ms. Wakefield would like a \$70 reimbursement for ethics course for Board members.
177

On a Motion by Ms. Wakefield and seconded by Ms. Carr, with all in favor, the Board of Supervisors approved a \$70 reimbursement for the ethics course for all Board Members, for the Lake Padgett Estates Independent Special District.

178
179 The Board opened additional audience comments.

- 180
181 - Appreciation comments to the Board
182 - Comments on finance and reserve study
183

184 **FOURTEENTH ORDER OF BUSINESS**

Adjournment

185
186 Ms. Castoria stated that if there was no further business to come before the Board of
187 Supervisors, then a motion to adjourn would be in order.
188

189 On a motion by Mr. Wells, and seconded by Ms. Ivins, the Board of Supervisors adjourned the
190 meeting at 8.07 p.m., for Lake Padgett Estates Independent Special District.

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192
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194 _____
Assistant Secretary/Secretary

Chair/Vice Chair

Tab 4

LAKE PADGETT ESTATES ISD

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

Operation and Maintenance Expenditures December 2025 For Board Approval

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

The total items being presented: **\$ 45,554.68**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

December 1, 2025 Through December 31, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
A&B Aquatics Buyer, LLC	300165	202920530238	Aquatic Maintenance 11/25	\$ 1,875.00
ADP Easy pay	20251212-1	707235208 ACH	Payroll Fees 12/25	\$ 140.87
ADP Easy pay	20251226-2	708274180 ACH	Payroll Fees 12/25	\$ 140.87
ADP Easy pay	20251204-1	PPE 11/30/25 PPD 12/05/25 ACH	Payroll Fees 11/30/25	\$ 4,540.30
ADP Easy pay	20251218-2	PPE 12/14/25 PPD 12/19/25 ACH	Payroll Fees 11/30/25	\$ 4,193.99
ADP Easy pay	20251231-1	PPE 12/25/25 PPD 01/02/26 ACH	Payroll Fees 11/30/25	\$ 6,884.84
Advanced Energy Solutions of America, LLC	300174	12808	Maintenance & Repairs 12/25	\$ 2,100.00
April D Wakefield	300169	AWakefield112025-320	Board of Supervisors Meeting 11/20/25	\$ 50.00
Duke Energy	20251203-1	110625-910088163760 ACH	Electric Services 10/25	\$ 138.53
Duke Energy	20251208-1	111425-930000012893 ACH	Electric Services 10/25	\$ 1,139.37
Duke Energy	20251229-1	910088163760-120425 ACH	Electric Services 11/25	\$ 72.44
Florida Blue	20251209-1	78154724 ACH	Health Insurance 12/15/25-01/15/26	\$ 3,960.60

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

December 1, 2025 Through December 31, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Florida Department of Revenue	20251217-1	6180183495674-121625 ACH	Sales & Use Tax 11/25	\$ 13.08
Frontier Florida, LLC	20251209-3	111425-81399522050414205	813-995-2205-041420-5 11/25	\$ 116.18
Frontier Florida, LLC	20251216-1	111925-21004300550219205	210-043-0055-021920-5 12/25	\$ 1,084.76
GLF Water, Inc.	300166	13334	Monitoring Services 10/25	\$ 255.00
GLF Water, Inc.	300175	13455	Monitoring Services 11/25	\$ 85.00
Landis, Evans and Partners, Inc	300176	1537-17-106	Engineering Services 11/25	\$ 1,444.35
Lowe's	20251218-1	99009294903-120225 ACH	Miscellaneous Supplies 11/25	\$ 703.57
Marc Security Services LLC	300167	1703	Security Patrols 11/25	\$ 1,867.44
Marc Security Services LLC	300173	1728	Deputy Services 11/25-12/25	\$ 1,867.44
Pam Carr	300170	PCarr112025-320	Board of Supervisors Meeting 11/20/25	\$ 50.00
Pasco County Tax Collector	300168	25133539	Solid Waste Assessment 2025	\$ 161.59
Pasco County Tax Collector	300168	25149450	Solid Waste Assessment 2025	\$ 3,816.70

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

December 1, 2025 Through December 31, 2025

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Pasco County Tax Collector	300168	25149451	Solid Waste Assessment 2025	\$ 114.00
Pasco County Utilities	20251210-1	23482280 ACH	Water Services 10/25	\$ 41.29
Paul M. Wells	300171	PWells112025-320	Board of Supervisors Meeting 11/20/25	\$ 50.00
Republic Services	20251209-2	0762-003929006 ACH	Waste Disposal Services 12/25	\$ 1,113.58
Rizzetta & Company, Inc.	300172	INV0000105296	Accounting Services 12/25	\$ 4,713.42
Valley National Bank	20251226-1	CC113025-320 ACH	Credit Card Expenses 11/25	\$ 2,670.67
Verizon Wireless	20251201-1	6128012415 ACH	Staff Cell Phones 10/25	\$ 74.90
Verizon Wireless	20251229-2	6130521690 ACH	Cell Phone 11/25	<u>\$ 74.90</u>
Report Totals				<u>\$ 45,554.68</u>



A&B Aquatics Buyer LLC

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

(813) 230-2898
 maintenance@lakepadgettisd.org

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

SERVICE ADDRESS

3125 Lake Padgett Dr
Land O' Lakes, FL 34639

CONTACT US

4480 Eagle Falls Pl
Tampa, FL 33619

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

INVOICE

Part 1 – Canal Accessibility

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

Part 2 – Treatment Efficiency

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

Part 3 – Vegetation Results

Alligator weed: Fully controlled; plants are dead or actively dying off.

Duckweed: Substantially reduced and now confined to a single corner of the canal.

Part 4 – Overall Assessment

The canal system shows clear improvement following consistent boat-based treatments, with noticeable reductions in invasive vegetation and overall healthier water conditions.

Eelgrass coverage has noticeably reduced across all three water bodies and is now concentrated closer to the shoreline areas. Current treatment efforts remain focused in the central sections to avoid over-removal near the shore, as maintaining adequate eelgrass is important for preventing opportunistic species such as hydrilla from establishing.

Algae presence is minimal overall. The only active algae activity is located in the center portion of Lake Pageant. This is a significant improvement compared to previous months, where algae was observed across all three lakes and the pond.

Overall, conditions remain stable, and treatments are being applied strategically to preserve beneficial vegetation while mitigating potential invasive growth.

Eelgrass (Vallisneria) – Factual Benefits

Eelgrass is a highly beneficial native plant that helps maintain a healthy lake and pond system.

It absorbs excess nutrients such as nitrogen and phosphorus, improving water clarity and limiting algae growth.

The plant stabilizes sediments, reducing shoreline erosion and preventing mud and debris from being stirred into the water column.

Eelgrass produces oxygen through photosynthesis, improving overall water quality and supporting fish and aquatic life.

Dense eelgrass beds serve as critical habitat, increasing fish abundance, protecting juvenile species, and improving biodiversity.

It also contributes to carbon storage, helping maintain long-term ecological stability.

Hydrilla – Factual Problems & Rapid Growth

Hydrilla is a harmful invasive species that quickly overtakes lakes and ponds.

It has extremely fast growth rates—capable of growing several inches per day and doubling its biomass in two weeks during peak season.

Hydrilla spreads aggressively through fragments, tubers, and buds, making it very difficult to eradicate.

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

Services	qty
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MONTHLY SERVICE - Monthly Spray Maintenance Agreement	1.0
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Description: SEE ATTACHED MAP FOR REFERENCE

Includes Blue Dye Application.

A & B AQUATICS agrees to manage the 3 LAKES on site located at Lake Padgett ISD on an ongoing basis, with a minimum of a (12) Twelve MONTH term, effective: April 2025 with execution of this Agreement in accordance with the Terms and Conditions of this Agreement. CUSTOMER understands that under agreement of this type, aquatic weeds can re-grow between treatments; therefore, no length of control is guaranteed.

- CUSTOMER understands that work under this Agreement is contingent upon review and approval by the EPC and FWC and that any supplemental conditions imposed by the EPC and FWC may not be included in the contents of this Agreement.

- CUSTOMER agrees to pay A & B AQUATICS monthly, its agents or assigns, the following amount for specified aquatic management services.

Contract - Aquatic Services Agreement

- Minimum of 12 inspections yearly with treatment as required.
- Licensed aquatic spray applicator to visit property twelve (12) times per year to remove any visible garbage.
- Specific Waterway Services:
 - Blue dye as needed
 - Control of all nuisance aquatic vegetation and algae (submersed, emersed & floating)
 - Control of shoreline grass
 - Usage of an Argo, (A neighborhood friendly amphibious vehicle that makes aquatic spraying ideal)
 - Note: Argos are quiet and can travel on land or water without causing any damage to the grass or shoreline.
 - Other equipment used: Airboat, four wheeler, side by side, jon-boat and backpack sprayers.

Total Cost of Services Provided (Monthly): \$ 1,875

Please Note: Monthly Spray Does not include any manual removal of sprayed vegetation - SPRAY ONLY

This agreement may be terminated by either party with a written notice provided at least 30 days in advance. During this 30-day period, the terminating party should specify the reasons for termination. The other party will then have a 30-day window to remedy the identified issues. No termination fees shall apply. Only open/due invoices for work performed will remain due upon termination.

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

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

See our [Terms & Conditions](#)



ADVICE OF DEBIT

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

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 707235208
Advice of Debit Date : 12/05/2025
Advice of Debit Due Date : 12/12/2025
Total Debited This Invoice: \$140.87

i Inquiries

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

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

CURRENT CHARGES

RUN	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 1710-2R-LZK IID 20031335					
Processing Charges for Period Ending Date: 11/30/2025 Check Date: 12/05/2025					
ADP Complete Payroll and HR Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 5 Background Checks Employee Handbook Wizard Zip Recruiter - 1 Job Slot Job Description Wizard Advanced HR Toolkits Compliance Update and Training HR Forms and Documents 30.68% of the Per Pay Fee is Software	2	discount applies		\$200.47	

Sub Total Current Charges \$200.47

29.73% Discount On Processing Charges -\$59.60

TOTAL CHARGES FOR COMPANY CODE: 1710-2R-LZK \$140.87

Total Debited \$140.87

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX6593 on 12/12/2025 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.



ADVICE OF DEBIT

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

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 708274180
Advice of Debit Date : 12/19/2025
Advice of Debit Due Date : 12/26/2025
Total Debited This Invoice: \$140.87

i Inquiries

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

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

CURRENT CHARGES

RUN	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 1710-2R-LZK IID 20031335					
Processing Charges for Period Ending Date: 12/14/2025 Check Date: 12/19/2025					
ADP Complete Payroll and HR Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 5 Background Checks Employee Handbook Wizard Zip Recruiter - 1 Job Slot Job Description Wizard Advanced HR Toolkits Compliance Update and Training HR Forms and Documents 30.68% of the Per Pay Fee is Software	2	discount applies		\$200.47	

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

Total Debited \$140.87

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX6593 on 12/26/2025 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay										
	Checks								0.00	
	Subtotal Net Pay								0.00	
Taxes										
			Deposit Responsibility Client			Deposit Responsibility ADP				
	Agency	Rate	EE withheld	ER	contrib	EE withheld	ER	contrib		
Federal	Federal Income Tax					434.63			434.63	
	Social Security					261.49	261.49		522.98	
	Medicare					61.16	61.15		122.31	
	Subtotal Federal					757.28	322.64		1,079.92	
	Total Taxes					757.28	322.64		1,079.92	
Other Transfers	Full Service Direct Deposit (FSDD)								3,460.38	
									2 Employee Transactions	

Total Biweekly Pay Frequency	
Total Direct Deposit (FSDD)	\$3,460.38
Total Taxes	\$1,079.92
Total Amount ADP Debited from your Account(s)	\$4,540.30

Total For 12/5/2025 - Payroll 1	
Total Direct Deposit (FSDD)	\$3,460.38
Total Taxes	\$1,079.92
Total Amount ADP Debited from your Account(s)	\$4,540.30

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay

Checks		0.00
Subtotal Net Pay		0.00

Taxes

Agency	Rate	Deposit Responsibility Client			Deposit Responsibility ADP				
		EE withheld	ER	contrib	EE withheld	ER	contrib		
Federal									
Federal Income Tax							396.03		396.03
Social Security					241.55		241.55		483.10
Medicare					56.49		56.49		112.98
Subtotal Federal					694.07		298.04		992.11
Total Taxes					694.07		298.04		992.11

Other Transfers	Full Service Direct Deposit (FSDD)		3,201.88	2 Employee Transactions
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Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	\$3,201.88
Total Taxes	\$992.11
Total Amount ADP Debited from your Account(s)	\$4,193.99

Total For 12/19/2025 - Payroll 1

Total Direct Deposit (FSDD)	\$3,201.88
Total Taxes	\$992.11
Total Amount ADP Debited from your Account(s)	\$4,193.99

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay

Checks		0.00
Subtotal Net Pay		0.00

Taxes

Agency	Rate	Deposit Responsibility Client			Deposit Responsibility ADP				
		EE withheld	ER	contrib	EE withheld	ER	contrib		
Federal									
Federal Income Tax					829.15			829.15	
Social Security					394.33		394.33	788.66	
Medicare					92.22		92.22	184.44	
Federal Unemployment Tax Act	0.6000						38.16	38.16	
Subtotal Federal					1,315.70		524.71	1,840.41	
Total Taxes					1,315.70		524.71	1,840.41	

Other Transfers	Full Service Direct Deposit (FSDD)	5,044.43	2 Employee Transactions
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Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	\$5,044.43
Total Taxes	\$1,840.41
Total Amount ADP Debited from your Account(s)	\$6,884.84

Total For 1/2/2026 - Payroll 1

Total Direct Deposit (FSDD)	\$5,044.43
Total Taxes	\$1,840.41
Total Amount ADP Debited from your Account(s)	\$6,884.84

Advanced Energy Solutions

of America, LLC
PO Box 82973
Tampa, FL 33682

Invoice

Invoice #: 12808
Invoice Date: 12/4/2025
Due Date: 1/3/2026
Project: 12808
P.O. Number:

Bill To:

LAKE PADGETT STABLES
ANGEL BRUENING
22140 COLDSTREAM ROAD
LAND O LAKES, FL 34639

Description	Hours/Qty	Rate	Amount
12/2/2025 - 12/3/2025 Trench from existing in ground box at bottom of first light pole to existing switch box on side of barn. Replaced existing switch box for new two gang bell boxes and new in use cover.		2,100.00	2,100.00
Total			\$2,100.00
Payments/Credits			\$0.00
Balance Due			\$2,100.00



ADVANCED ENERGY SOLUTIONS

OF AMERICA, LLC

PHONE: 813.969.1576 • FAX: 813.962.7309

LICENSE # EC13003760

Don Leggett
Chief Executive Officer

Brad Pendergrass
President

PROPOSAL

DATE: October 29, 2025

SUBMITTED TO: Lake Padgett Stables

ADDRESS: 22140 Coldstream Road
Land O Lakes

JOB NAME: Areana Lights

PHONE:

FAX:

SCOPE OF WORK:

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

Plans & SPECIFICATIONS:

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

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

PAYMENT SCHEDULE:

Payment due Upon completion

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

ADVANCED ENERGY SOLUTIONS:

AUTHORIZED SIGNATURE: Brad Pendergrass

Brad Pendergrass, President

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

PROPOSAL ACCEPTED BY:

Lisa Castoria

Authorized Signature

DATE: _____

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

Lake Padgett Estates ISD
Meeting Date: November 20, 2025

SUPERVISOR PAY REQUEST

Name of Board Supervisor	Check if paid
Steven Yarbrough	
Pam Carr	YES
April Wakefield	YES
Paul Wells	YES
Tracee Ivins	

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:30
Meeting End Time:	7:03
Total Meeting Time:	33 mins

Time Over (3) Hours: _____

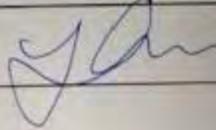
Total at \$175 per Hour: _____

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: _____





Your usage snapshot - Continued

Current electric usage for meter number 8031448	
Actual reading on Nov 4	39870
Previous reading on Oct 3	- 39209
<hr/>	
Energy Used	661 kWh
Billed kWh	661.000 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 - Oct 03 25 to Nov 04 25	
Meter - 8031448	
Customer Charge	\$17.32
Energy Charge	
661.000 kWh @ 12.173c	80.47
Fuel Charge	
661.000 kWh @ 3.925c	25.94
Asset Securitization Charge	
661.000 kWh @ 0.194c	1.28
<hr/>	
Total Current Charges	\$125.01

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

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

Billing details - Taxes

State And Other Taxes	\$8.91
Regulatory Assessment Fee	0.11
Gross Receipts Tax	3.21
County Optional Tax	1.29
<hr/>	
Total Taxes	\$13.52



duke-energy.com
877.372.8477

Account Number	Service Address	Totals
910089602899	0 LAKE PADGETT DR LAND O LAKES FL 34639	33.24
910089613222	22140 COLDSTREAM RD LAND O LAKES FL 34639	409.80
910089660427	3125 LAKE PADGETT DR LAND O LAKES FL 34639	120.47
	Total Charges	\$1,139.37



Billing details

Account Information	Billing Details	Amounts			
910089427496 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST O LAKE PADGETT DR LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Oct 09 - Nov 07 MV RW 21000 632 MV OB 4000 44	Customer Charge 1.86 Energy Charge 45.83 Fuel Charge 25.88 Asset Securitization Charge 0.42 MV OB 4000 2.90 MV RW 21000 16.44 MV RW 21000 11.28 MV OB 4000 2.83 WOOD 30/35 18.00	\$125.44		
		State And Other Taxes 8.37 Regulatory Assessment Fee 0.11 Gross Receipts Tax 1.90 County Optional Tax 1.26	\$11.64		
		Total	\$137.08		
	910089485470 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3661 PARKWAY BLVD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 4442901 Bill Period: Oct 03 - Nov 04 Present Read: 13401 Previous Read: 13201 Billed Usage: 200 Billed kWh 200.000	Customer Charge 17.32 Energy Charge 24.35 Fuel Charge 7.85 Asset Securitization Charge 0.39	\$49.91	
		Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Oct 03 - Nov 04 320W MH SHOEBOX P 378	Customer Charge 1.86 Energy Charge 25.64 Fuel Charge 14.47 Asset Securitization Charge 0.23 320W MH SHOEBOX P 37.95 320W MH SHOEBOX P 13.11 35 TT CNCRT/N-FLD 22.17 MOUNT/1-4FIX	\$115.43	
			State And Other Taxes 10.98 Regulatory Assessment Fee 0.14 Gross Receipts Tax 2.36 County Optional Tax 1.68	\$15.16	
			Total	\$180.50	
		910089506618 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3614 STABLE RIDGE LN LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 7887136 Bill Period: Oct 03 - Nov 04 Present Read: 2958 Previous Read: 2923 Billed Usage: 35 Billed kWh 35.000	Customer Charge 17.32 Energy Charge 4.25 Fuel Charge 1.37 Asset Securitization Charge 0.07 Minimum Bill Adjustment 6.99	\$30.00
				State And Other Taxes 2.15 Regulatory Assessment Fee 0.03 Gross Receipts Tax 0.77	\$3.25



Billing details - continued

Account Information	Billing Details		Amounts
		County Optional Tax	0.30
		Total	\$33.25
910089538731 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST O LAKE PADGETT DR LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Oct 09 - Nov 07 SV DRC27500 432 SV RW 9500 42 SV RW 22000 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
		State And Other Taxes Regulatory Assessment Fee Gross Receipts Tax County Optional Tax	8.39 0.11 1.35 1.32
		Total	\$141.00
910089574040 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST O LAKE PADGETT DR LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 225986 Bill Period: Oct 03 - Nov 04 Present Read: 861 Previous Read: 797 Billed Usage: 64 Billed kWh 64,000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	17.32 7.79 2.51 0.12 2.26
		State And Other Taxes Regulatory Assessment Fee Gross Receipts Tax County Optional Tax	2.13 0.03 0.77 0.32
		Total	\$33.25
910089602451 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3169 LAKE SAXON DR LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 4455168 Bill Period: Oct 03 - Nov 04 Present Read: 9172 Previous Read: 8997 Billed Usage: 175 Billed kWh 175,000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.32 21.30 6.87 0.34
		State And Other Taxes Regulatory Assessment Fee Gross Receipts Tax County Optional Tax	3.27 0.04 1.18 0.46
		Total	\$50.78
910089602899 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST	General Service Non-Demand Sec (GS-1) Meter Number: 4455169 Bill Period: Oct 03 - Nov 04	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.32 6.33 2.04 0.10
			\$30.00



Billing details - continued

Account Information	Billing Details		Amounts		
O LAKE PADGETT DR LAND O LAKES FL 34639	Present Read:	3678	Minimum Bill Adjustment	4.21	
	Previous Read:	3626			
	Billed Usage:	52			
	Billed kWh	52.000			
			State And Other Taxes	2.13	
		Regulatory Assessment Fee	0.03	\$3.24	
		Gross Receipts Tax	0.77		
		County Optional Tax	0.31		
		Total		\$33.24	
910089613222 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 22140 COLDSTREAM RD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)		Customer Charge	17.32	
	Meter Number:	4325657	Energy Charge	253.57	
	Bill Period:	Oct 03 - Nov 04	Fuel Charge	81.76	
	Present Read:	86664	Asset Securitization Charge	4.04	
	Previous Read:	84581			
	Billed Usage:	2083			
	Billed kWh	2083.000			
	Lighting Service Company Owned/ Maintained (LS-1)		Customer Charge	1.86	
	Bill Period:	Oct 03 - Nov 04	Energy Charge	2.85	
	SV RW 9500	42	Fuel Charge	1.61	
			Asset Securitization Charge	0.03	
			SV RW 9500	4.15	
			SV RW 9500	2.87	
			State And Other Taxes	26.32	
			Regulatory Assessment Fee	0.32	\$39.74
		Gross Receipts Tax	9.31		
		County Optional Tax	3.79		
		Total		\$409.80	
910089660427 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3125 LAKE PADGETT DR LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)		Customer Charge	17.32	
	Meter Number:	4437807	Energy Charge	68.29	
	Bill Period:	Oct 03 - Nov 04	Fuel Charge	22.02	
	Present Read:	33860	Asset Securitization Charge	1.09	
	Previous Read:	33299			
	Billed Usage:	561			
	Billed kWh	561.000			
			State And Other Taxes	7.76	
			Regulatory Assessment Fee	0.09	\$11.75
			Gross Receipts Tax	2.79	
		County Optional Tax	1.11		
		Total		\$120.47	
			Total Amount Due	\$1,139.37	



Your usage snapshot - Continued

Current electric usage for meter number 8031448	
Actual reading on Dec 2	40165
Previous reading on Nov 5	- 39870
<hr/>	
Energy Used	295 kWh
Billed kWh	295.000 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 - Nov 05 25 to Dec 02 25	
Meter - 8031448	
Customer Charge	\$17.32
Energy Charge	
295,000 kWh @ 12.173c	35.90
Fuel Charge	
295,000 kWh @ 3.925c	11.58
Asset Securitization Charge	
295,000 kWh @ 0.194c	0.57
<hr/>	
Total Current Charges	\$65.37

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

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

Billing details - Taxes

State And Other Taxes	\$4.65
Regulatory Assessment Fee	0.06
Gross Receipts Tax	1.68
County Optional Tax	0.68
<hr/>	
Total Taxes	\$7.07

Invoice Due Date 12/15/2025	Invoice # 78154724	Invoiced Amount \$3,960.60	Invoice Date 12/04/2025	Billing Period 12/15/2025-01/15/2026
Org Id 06250316517	Group S8266	Division 001		

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

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

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

<u>Taxpayer Information</u>		<u>Return Information</u>	
Name	LAKE PADGETT ESTATES INDEPENDENT SPECIAL	Form Type	DR-15 - ORIGINAL RETURN
Account Type	Sales And Use Tax	Filing Period Begin Date	11/01/2025
Account ID	Certificate Number: 6180183495674	Filing Period End Date	11/30/2025
Address	3125 LAKE PADGETT DR LAND O LAKES FL 34639-5009	Postmark Date	12/16/2025
		Confirmation Number	920000192522
<u>Submitter Info</u>			
User Name	Roxana Quiroz	User ID	UnAuthorized
Email	rquiroz@rizzetta.com	Primary Phone	8139941001

DR-15 Sales Details:

	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	\$186.92	\$0.00	\$186.92	\$13.08
B. Taxable Purchases	\$0.00	\$0.00	\$0.00	\$0.00
C. Commercial Rentals	\$0.00	\$0.00	\$0.00	\$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

DR-15:

Line #	Line Item	
----	Summary Calculation Lines	
5	Total Amount of Tax Due	\$13.08
6	Lawful Deductions	\$0.00
7	Net Tax Due	\$13.08
8a	Estimated Paid Prior	\$0.00
8b	Rural or Urban High Crime Area Job Tax Credits	\$0.00
8c	DOR Credit Memos	\$0.00
8d	Other Authorized Credits	\$0.00
8	Estimated Tax Paid / DOR Credit Memos	\$0.00
9	Estimated Tax Due Current Month	\$0.00
----	Tax Due Calculations	
10	Amount Due	\$13.08
11	Collection Allowance	\$0.32

	Donate Allowance to the Education Enhancement Trust Fund	No
12	Penalty	\$0.00
13	Interest	\$0.00
14	Amount Due with Return	\$12.76
-----	Discretionary Tax	
15(a)	Exempt Amount of Items Over \$5000	\$0.00
15(b)	Other Taxable Amounts NOT Subject to Surtax	\$0.00
15(c)	Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate	\$0.00
15(d)	Total Amount of Discretionary Sales Surtax Due	\$1.87
-----	Tax Credits and Other Sales	
16	Florida Tax Credit Scholarship Program Motor Vehicle Sales Tax Credit	\$0.00
17	Taxable Sales/Untaxed Purchases or Uses of Electricity	\$0.00
18	Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel	\$0.00
19	Taxable Sales from Amusement Machines	\$0.00
20	Rural or Urban High Crime Area Job Tax Credits	\$0.00
21(a)	Scholarship Funding Tax Credit	\$0.00
21(d)	Strong Families Tax Credit	\$0.00
21(e)	New Worlds Reading Initiative Tax Credit	\$0.00
21(f)	Child Care Tax Credit	\$0.00
21(g)	Additional Authorized Credits	\$0.00
21	Total Credits	\$0.00

Estimated Tax Worksheet:

Line #	Line Item	
	Estimated Tax Current	\$0.00
-----	Estimated Tax Calculation Method 1	
	Use Method 1	No
	Method 1 Result	\$0.00
-----	Estimated Tax Calculation Method 2	
	Use Method 2	No
	Method 2 Result	\$0.00
-----	Estimated Tax Calculation Method 3	
	Use Method 3	No

	Method 3 Result	\$0.00
--	-----------------	--------

Vending and Amusement Worksheet:

Line #	Line Item	
-----	Tangible Vending	
	County Surtax Rate	0.01
	County Divisor	1.0749
	Tangible Vending (Non Food/Bev) (Gross Vending Receipts)	\$0.00
	Taxable Sales	\$0.00
	Tax-State & Surtax	\$0.00
	County Surtax	\$0.00
-----	Amusement Machines	
	County Surtax Rate	0.01
	County Divisor	1.05
	Amusement Machines (Gross Vending Receipts)	\$0.00
	Taxable Sales	\$0.00
	Tax-State & Surtax	\$0.00
	County Surtax	\$0.00
-----	Food & Beverage Vending	
	County Surtax Rate	0.01
	County Divisor	1.0726
	Food & Beverage (Gross Vending Receipts)	\$0.00
	Taxable Sales	\$0.00
	Tax-State & Surtax	\$0.00
	County Surtax	\$0.00

Payment Confirmation

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

Transaction Information

Confirmation#	920000192522	Submitted Date	Tuesday, 12/16/2025
Status	IN PROCESS	Submitted Time	09:28 AM

Payment Information

Taxpayer Name	LAKE PADGETT ESTATES INDEPENDENT SPECIAL	Debit Date	Wednesday, 12/17/2025
Document Type	DR-15	Filing Period End Date	11/30/2025
Amount Paid	\$13.08		
Payment Amount	\$13.08		
Fee Amount	\$0.00		

Electronic Check Information

Bank Nickname	N/A	Routing Number	XXXXX0594
Bank Account Type	BUSINESS/CORPORATE CHECKING	Account Number	XXXXXXXXXXXXXXXX6593

Payment Details:

Account Type	Identifier	Filing Period End Date	Amount Paid
Sales And Use Tax	Certificate Number:61-8018349567-4	11/30/2025	\$13.08



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

Billing Date:
Nov 14, 2025
Billing Period:
Nov 14 - Dec 13, 2025

Hi LAKE PADGETT ESTATES ISD,

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

Bill history

Previous balance	\$116.18
Payment received by Nov 14, thank you	-\$116.18

Service summary

	Previous month	Current month
Bundle	\$110.98	\$110.98
Other	\$4.50	\$4.50
Taxes and Fees	\$0.70	\$0.70
Total services	\$116.18	\$116.18
Total balance		\$116.18

Total balance
\$116.18
Auto Pay is scheduled
Dec 08



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

6790 0107 DY RP 14 11162025 NNNNNNNN 01 000445 0002

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

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



7260068139952205041420000000000000000000116185



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Bundle		
Monthly Charges		
11.14-12.13	FiberOptic Internet 100 Static IP	\$110.98
Bundle Total		\$110.98
Other Charges		
Monthly Charges		
11.14-12.13	Printed Bill Fee	\$4.50
Other Charges Total		\$4.50
Taxes and Fees		
	FL State Sales Tax	\$0.60
	County Sales Tax	\$0.10
	State Taxes	\$0.70
Taxes and Fees Total		\$0.70
Total current month charges		\$116.18



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Master Summary Activity

Summary of charges by Account

Phone Number	Amount
210-043-0055 0	\$0.00
813-235-6915 0	\$89.47
813-929-8166 0	\$116.68
813-995-0987 0	\$104.20
813-996-1319 0	\$240.33
813-996-1412 0	\$104.20
813-996-4315 0	\$89.47
813-996-4606 0	\$236.21
813-996-6572 0	\$104.20

Total current month charges \$1,084.76

Account Payments

Payment received from 210-043-0055 \$1,084.76



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*Standard package

business.frontier.com/unified-communications



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

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

Billing Date:
Nov 19, 2025
Billing Period:
Nov 19 - Dec 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:
Nov 19, 2025
 Billing Period:
Nov 19 - Dec 18, 2025

Phone

Monthly Charges

11.19-12.18	Business Line - 2 Yr Term	\$57.95
	Frontier Roadwork Recovery Surcharge	\$4.50
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.00

Phone Total **\$74.65**

Taxes and Fees

Federal USF Recovery Charge	\$4.65
Federal Excise Tax	\$2.25

Federal Taxes **\$6.90**

FL State Communications Services Tax	\$3.90
County Communications Services Tax	\$1.93
FL State Gross Receipts Tax	\$1.48
Pasco County 911 Surcharge	\$0.40
FL State Gross Receipts Tax	\$0.13
FL Telecommunications Relay Service	\$0.08

State Taxes **\$7.92**

Taxes and Fees Total **\$14.82**

Total current month charges **\$89.47**

Amount Transferred to 210-043-0055	\$89.47
------------------------------------	---------



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

Billing Date:
Nov 19, 2025
 Billing Period:
Nov 19 - Dec 18, 2025

Bundle

Monthly Charges

11.19-12.18	FiberOptic Internet for Business 75/75	\$115.98
	Valued Customer Fiber 500 Upgrade	\$0.00

Bundle Total **\$115.98**

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

\$116.68

Amount Transferred to 210-043-0055

\$116.68





LAKE PADGETT ESTATES ISD Account Number:
 22140 COLDSTREAM RD **813-995-0987-061016-5**
 LAND O LAKES FL 346396500

Billing Date:
Nov 19, 2025
 Billing Period:
Nov 19 - Dec 18, 2025

Phone

Monthly Charges

11.19-12.18	Business Line	\$71.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.00
	Phone Total	\$87.70

Taxes and Fees

	Federal USF Recovery Charge	\$4.65
	Federal Excise Tax	\$2.64
	Federal Taxes	\$7.29
	FL State Communications Services Tax	\$4.54
	County Communications Services Tax	\$2.25
	FL State Gross Receipts Tax	\$1.79
	Pasco County 911 Surcharge	\$0.40
	FL State Gross Receipts Tax	\$0.15
	FL Telecommunications Relay Service	\$0.08
	State Taxes	\$9.21

Taxes and Fees Total **\$16.50**

Total current month charges **\$104.20**

Amount Transferred to 210-043-0055 \$104.20



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

Billing Date:
Nov 19, 2025
 Billing Period:
Nov 19 - Dec 18, 2025

Bundle

Monthly Charges

11.19-12.18	Business Line	\$71.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Federal Subscriber Line Charge - Bus	\$6.50
	Access Recovery Charge-Business	\$2.50
	FiberOptic Internet for Business 25/25	\$140.98

Bundle Total **\$225.48**

Taxes and Fees

Federal USF Recovery Charge	\$3.43
Federal Excise Tax	\$2.55
Federal Taxes	\$5.98
FL State Communications Services Tax	\$4.32
County Communications Services Tax	\$2.14
FL State Gross Receipts Tax	\$1.79
Pasco County 911 Surcharge	\$0.40
FL State Gross Receipts Tax	\$0.14
FL Telecommunications Relay Service	\$0.08
State Taxes	\$8.87

Taxes and Fees Total **\$14.85**

Total current month charges **\$240.33**

Amount Transferred to 210-043-0055 \$240.33

813-996-1319

10/KQXA/511041/ /VZFL



LAKE PADGETT ESTATES ISD Account Number:
 3700 PARKWAY BLVD **813-996-1412-092607-5**
 LAND O LAKES FL 34639

Billing Date:
Nov 19, 2025
 Billing Period:
Nov 19 - Dec 18, 2025

Phone

Monthly Charges

11.19-12.18	Business Line	\$71.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.00

Phone Total **\$87.70**

Taxes and Fees

Federal USF Recovery Charge	\$4.65
Federal Excise Tax	\$2.64
Federal Taxes	\$7.29
FL State Communications Services Tax	\$4.54
County Communications Services Tax	\$2.25
FL State Gross Receipts Tax	\$1.79
Pasco County 911 Surcharge	\$0.40
FL State Gross Receipts Tax	\$0.15
FL Telecommunications Relay Service	\$0.08
State Taxes	\$9.21

Taxes and Fees Total **\$16.50**

Total current month charges **\$104.20**

Amount Transferred to 210-043-0055 \$104.20



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

Billing Date:
Nov 19, 2025
 Billing Period:
Nov 19 - Dec 18, 2025

Phone

Monthly Charges

11.19-12.18	Business Line - 2 Yr Term	\$57.95
	Frontier Roadwork Recovery Surcharge	\$4.50
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.00

Phone Total **\$74.65**

Taxes and Fees

Federal USF Recovery Charge	\$4.65
Federal Excise Tax	\$2.25
Federal Taxes	\$6.90
FL State Communications Services Tax	\$3.90
County Communications Services Tax	\$1.93
FL State Gross Receipts Tax	\$1.48
Pasco County 911 Surcharge	\$0.40
FL State Gross Receipts Tax	\$0.13
FL Telecommunications Relay Service	\$0.08
State Taxes	\$7.92

Taxes and Fees Total **\$14.82**

Total current month charges **\$89.47**

Amount Transferred to 210-043-0055	\$89.47
------------------------------------	---------



LAKE PADGETT ESTATE ISD Account Number:
 3169 LAKE SAXON DR **813-996-4606-092607-5**
 LAND O LAKES FL 34639

Billing Date:
Nov 19, 2025
 Billing Period:
Nov 19 - Dec 18, 2025

Bundle

Monthly Charges

11.19-12.18	FiberOptic Internet 100 Static IP	\$110.98
	Valued Customer Fiber 500 Upgrade	\$0.00
	Business Line	\$71.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Federal Subscriber Line Charge - Bus	\$6.50
	Access Recovery Charge-Business	\$2.50

Bundle Total **\$195.48**

Additional Services

Monthly Charges

11.19-12.18	Frontier Secure Business Security Pro Bundle	\$23.99
-------------	--	---------

Additional Services Total **\$23.99**

Taxes and Fees

	Federal USF Recovery Charge	\$3.43
	Federal Excise Tax	\$2.55
	Federal Taxes	\$5.98
	FL State Communications Services Tax	\$4.32
	County Communications Services Tax	\$2.14
	FL State Gross Receipts Tax	\$1.79
	FL State Sales Tax	\$1.62
	Pasco County 911 Surcharge	\$0.40
	County Sales Tax	\$0.27
	FL State Gross Receipts Tax	\$0.14
	FL Telecommunications Relay Service	\$0.08
	State Taxes	\$10.76

Taxes and Fees Total **\$16.74**

Total current month charges **\$236.21**

Amount Transferred to 210-043-0055	\$236.21
------------------------------------	----------



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

Billing Date:
Nov 19, 2025
 Billing Period:
Nov 19 - Dec 18, 2025

Phone

Monthly Charges

11.19-12.18	Business Line	\$71.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.00

Phone Total **\$87.70**

Taxes and Fees

	Federal USF Recovery Charge	\$4.65
	Federal Excise Tax	\$2.64
	Federal Taxes	\$7.29
	FL State Communications Services Tax	\$4.54
	County Communications Services Tax	\$2.25
	FL State Gross Receipts Tax	\$1.79
	Pasco County 911 Surcharge	\$0.40
	FL State Gross Receipts Tax	\$0.15
	FL Telecommunications Relay Service	\$0.08
	State Taxes	\$9.21

Taxes and Fees Total **\$16.50**

Total current month charges **\$104.20**

Amount Transferred to 210-043-0055 \$104.20

GLF Water, Inc.

2604 Shipston Av.
New Port Richey, FL 34655

Phone: (727) 243-8998

Fax: (727) 942-7833

Billing questions: 727-243-8998 or

Email GLFWater@yahoo.com

Invoice

Date	Invoice #
11/1/2025	13334

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

\$255.00

Service Month	Description	Amount
October, 2025	Monthly Monitoring	85.00
	Annual Nitrate/Nitrite Sampling	170.00

	Total	\$255.00
All invoices are Due upon receipt. Past Due Balances are subject to a service charge of 1.5% per month.	Total Balance	\$340.00



Cut off and Submit with payment

Account Name: _____

Amount Paid: _____

Invoice #: _____

GLF Water, Inc.

2604 Shipston Av.
New Port Richey, FL 34655

Phone: (727) 243-8998

Fax: (727) 942-7833

Billing questions: 727-243-8998 or

Email GLFWater@yahoo.com

Invoice

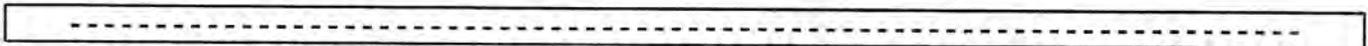
Date	Invoice #
12/1/2025	13455

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

\$85.00

Service Month	Description	Amount
November, 2025	Monthly Monitoring	85.00

	Total	\$85.00
All invoices are Due upon receipt. Past Due Balances are subject to a service charge of 1.5% per month.	Total Balance	\$170.00



Cut off and Submit with payment

Account Name: _____

Amount Paid: _____

Invoice #: _____

Invoice

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



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

Billing Contact Payable, Accounts

Client Project #

PO#

December 11, 2025
 Invoice No: 1537-17 - 106
 Due Date: December 31, 2025

Client Manager

Project Manager John Mueller

Project 1537-17 Lake Padgett Independent Special District-General Services

Professional Services for the Period: October 26, 2025 to November 29, 2025

Billing Group CONTR1 Professional Services

Professional Personnel

		Hours	Rate	Amount
Senior Engineer				
Mueller, John	10/28/2025	.25	240.00	60.00
Receive and review October Test results, transmit to BOS. Coord with Playground Boss regarding opening equipment for use.				
Mueller, John	11/4/2025	.50	240.00	120.00
Review existing survey info and coord with management regarding exhibits for gate/fence insurance.				
Mueller, John	11/10/2025	.25	240.00	60.00
Monthly engineer report, coord with Playground Boss regarding Lake Joyce permit closeout.				
Mueller, John	11/17/2025	1.50	240.00	360.00
Review email regarding spring rider at Lake Joyce Park from Steve Rowell, coord with Playground Boss regarding missing swing parts and spring rider, locate install pictures, call with structural engineer regarding foundation, site visit to inspect spring rider, prep for monthly meeting.				
Mueller, John	11/18/2025	.75	240.00	180.00
Call with S Rowell about park equipment, review structural drawings.				
Mueller, John	11/19/2025	.25	240.00	60.00
Call with playground equipment installer about park visit for repairs, coord with S Rowell for installer to get into park.				
Mueller, John	11/20/2025	1.50	240.00	360.00
Prep for and attend monthly board meeting.				
Mueller, John	11/21/2025	.25	240.00	60.00
Coord with Peggy for survey of parks and District mep.				
Mueller, John	11/22/2025	.75	240.00	180.00
Site visit to Laird Park to inspect and check slopes of sidewalk forms.				
Totals		6.00		1,440.00
Total Labor				1,440.00

Billing Group CONTR2 Professional Services

Billing Group EXP Reimbursable expenses

Unit Billing

Black and White Prints/Copies			
11/17/2025	Nov 2025 Project Copies - Black/White	13.0 Prints @ 0.15	1.95
Color Prints/Copies 8.5x11			
11/17/2025	Nov 2025 Project Copies	16.0 Prints @ 0.15	2.40
Total Units			4.35
			4.35

Project	1537-17	Lake Padgett Independent Special Distri	Invoice	106
			Total Project Invoice Amount	<u>\$1,444.35</u>



Date: 12/02/25 Page: 1 of 4

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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 115383
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

Amount Due

Current Invoices & Returns	\$ 703.57
1-30 Days Past Due	\$ 0.00
31-60 Days Past Due	\$ 0.00
Over 60 Days Past Due	\$ 0.00
Unapplied Payments & Adjustments	\$ 0.00
Statement Balance	\$ 703.57

**NO PAYMENT
IS DUE**

AMOUNT ENCLOSED \$ _____

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

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



0-0

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



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



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

Tear Here



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

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

-Continue-



ACCOUNT ACTIVITY

Payments Received

Date	Reference	Amount	Description
11/14/25		\$ (40.57)	PAYMENT RECEIVED - THANK YOU

Current Invoices & Returns

Date	Invoice	Original Amount	Due Date	Store/City	Reference	Invoice	Date & Amount Due
11/02/25	988934 -PUVWEO	\$ 44.34	01/20/26	2238	NA	988934	<input type="checkbox"/> 11/02/25 \$ 44.34
11/05/25	972455 -PVIHTX	\$ 156.02	01/20/26	2238	LAKE PADGETT	972455	<input type="checkbox"/> 11/05/25 \$ 156.02
11/12/25	974474 -PWFQYA	\$ 83.57	01/20/26	2238	0000	974474	<input type="checkbox"/> 11/12/25 \$ 83.57
11/12/25	975150 -PWFQYF	\$ 96.86	01/20/26	2238	000	975150	<input type="checkbox"/> 11/12/25 \$ 96.86
11/14/25	982920 -PWODAL	\$ 82.02	01/20/26	2238	NO PO	982920	<input type="checkbox"/> 11/14/25 \$ 82.02
11/28/25	989209 -PYCXRJ	\$ 240.76	01/20/26	2238	0000	989209	<input type="checkbox"/> 11/28/25 \$ 240.76
Subtotal		\$ 703.57				Subtotal	\$ 703.57



0-0

Tear Here

Account Balance Summary

Total
\$ 703.57

-Continue-



Current Invoice Details

Mail Payments to:		Lowe's P.O. Box 669821 Dallas TX 75266-0775			
LAKE PADGETT ESTATES ISD		Date of Sale:	11/02/25		
Store/City:	2238 / LUTZ, FL	Invoice:	988934 -PUVWEO		
Buyer:	ROWELL STEPHEN	P.O. / JOB:	NA		
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
xxxxxxx0002 4036	1/2IN X 12IN GALV PIPE NI	1.00	EA	6.62	6.62
xxxxxxx0086 7984	1/2-IN LED FREE GTE VAL (	1.00	EA	9.01	9.01
xxxxxxx0002 7957	1/2IN BOILER DRAIN FEMALE	1.00	EA	8.78	8.78
xxxxxxx0002 2465	3/4IN IPS GALV COMP COUPL	1.00	EA	19.93	19.93
xxxxxxx0015 5670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:	44.34	Tax:	0.00	Balance Due:	44.34

Mail Payments to:		Lowe's P.O. Box 669821 Dallas TX 75266-0775			
LAKE PADGETT ESTATES ISD		Date of Sale:	11/05/25		
Store/City:	2238 / LUTZ, FL	Invoice:	972455 -PVIHTX		
Buyer:	ROWELL STEPHEN	P.O. / JOB:	LAKE PADGETT		
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
xxxxxxx0036 9819	ZEP PRO 1 SPRAY BOTTLE	2.00	EA	3.78	7.56
xxxxxxx0004 4130	RO PRO 1-GAL SMOKE GRAY N	1.00	EA	48.43	48.43
xxxxxxx0004 6053	RO PRO 1-GAL RST METAL PM	1.00	EA	48.43	48.43
xxxxxxx0006 3460	BH HWH SELF DRL 10X5/8 75	2.00	EA	6.63	13.26
xxxxxxx0029 3316	SAKRETE 60-LB CONCRETE MI	9.00	BA	4.26	38.34
xxxxxxx0015 5670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:	156.02	Tax:	0.00	Balance Due:	156.02

Mail Payments to:		Lowe's P.O. Box 669821 Dallas TX 75266-0775			
LAKE PADGETT ESTATES ISD		Date of Sale:	11/12/25		
Store/City:	2238 / LUTZ, FL	Invoice:	974474 -PWFQYA		
Buyer:	ROWELL STEPHEN	P.O. / JOB:	0000		
S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
xxxxxxx0653 5423	DW ELT 1/4-IN - 3/8-IN SK	1.00	EA	5.21	5.21
xxxxxxx0653 5444	DW ELT 5-PC STUBBY NUT DR	1.00	EA	14.23	14.23
xxxxxxx0571 9058	KT 22-PC HEX KEY SAE/METR	1.00	EA	18.98	18.98
xxxxxxx0005 4283	WHIZZ 6-PACK6-1/2-IN PINK	1.00	EA	13.19	13.19
xxxxxxx0600 9010	VALSPAR 6-IN 3/8 WOVEN CO	1.00	EA	7.58	7.58
xxxxxxx0062 2035	KS PAINT THINNER GAL	1.00	EA	15.85	15.85

-Continue-



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

For Inquiries, call at :
866-232-7443

Invoice # : 988934 -PUVWEO
Account Number : xxxxxx9490
Company Name : LAKE PADGETT ESTATES ISD
Address : ATTN: MATHEW HUBER
3434 COLWELL AVE
TAMPA, FL, 33614

Trans #: 431143752 **P.O.#/Job Name:** na
Sale Date: 11/02/2025 **Store:** 2238
Due Date: 01/20/2026 **Buyer Name:** ROWELL
STEPHEN

SKU	Description	Qty	Unit	Price	Ex Price
	SALES TAX	1	EA	\$0.00	\$0.00
000000000027957	1/2IN BOILER DRAIN FEMALE	1	EA	\$8.78	\$8.78
000000000022465	3/4IN IPS GALV COMP COUPL	1	EA	\$19.93	\$19.93
000000000024036	1/2IN X 12IN GALV PIPE NI	1	EA	\$6.62	\$6.62
0000000000867984	1/2-IN LED FREE GTE VAL (	1	EA	\$9.01	\$9.01
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00

Subtotal: **\$44.34**

Tax: **\$0.00**

Total Invoice: **\$44.34**

Adjustments: **\$0.00**

Payments Applied: **\$0.00**

Total Amount Outstanding: **\$44.34**



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

Invoice # : 972455 -PVIHTX

Company Name : LAKE PADGETT ESTATES ISD
 Address : ATTN: MATHEW HUBER
 3434 COLWELL AVE
 TAMPA, FL, 33614

For Inquiries, call at :
 866-232-7443

Trans #: 431344977 **P.O.#/Job Name:** lake padgett
Sale Date: 11/05/2025 **Store:** 2238
Due Date: 01/20/2026 **Buyer Name:** ROWELL
 STEPHEN

SKU	Description	Qty	Unit	Price	Ex Price
000000000044130	RO PRO 1-GAL SMOKE GRAY N	1	EA	\$48.43	\$48.43
000000000369819	ZEP PRO 1 SPRAY BOTTLE	2	EA	\$3.78	\$7.56
000000000046053	RO PRO 1-GAL RST METAL PM	1	EA	\$48.43	\$48.43
000000000063460	BH HWH SELF DRL 10X5/8 75	2	EA	\$6.63	\$13.26
000000000293316	SAKRETE 60-LB CONCRETE MI	9	BA	\$4.26	\$38.34
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
	SALES TAX	1	EA	\$0.00	\$0.00

Subtotal: **\$156.02**

Tax: **\$0.00**

Total Invoice: **\$156.02**

Adjustments: **\$0.00**

Payments Applied: **\$0.00**

Total Amount Outstanding: **\$156.02**



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

Invoice # : 974474 -PWFQYA

Company Name : LAKE PADGETT ESTATES ISD
 Address : ATTN: MATHEW HUBER
 3434 COLWELL AVE
 TAMPA, FL, 33614

For Inquiries, call at :
 866-232-7443

Trans #: 431748538 **P.O.#/Job Name:** 0000
Sale Date: 11/12/2025 **Store:** 2238
Due Date: 01/20/2026 **Buyer Name:** ROWELL
 STEPHEN

SKU	Description	Qty	Unit	Price	Ex Price
000000006535444	DW ELT 5-PC STUBBY NUT DR	1	EA	\$14.23	\$14.23
000000006535423	DW ELT 1/4-IN - 3/8-IN SK	1	EA	\$5.21	\$5.21
000000005719058	KT 22-PC HEX KEY SAE/METR	1	EA	\$18.98	\$18.98
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
000000001615047	5-FT WOOD EXT POLE	1	EA	\$8.53	\$8.53
000000000622035	KS PAINT THINNER GAL	1	EA	\$15.85	\$15.85
000000000054283	WHIZZ 6-PACK6-1/2-IN PINK	1	EA	\$13.19	\$13.19
000000006009010	VALSPAR 6-IN 3/8 WOVEN CO	1	EA	\$7.58	\$7.58
	SALES TAX	1	EA	\$0.00	\$0.00

Subtotal: \$83.57

Tax: \$0.00

Total Invoice: \$83.57

Adjustments: \$0.00

Payments Applied: \$0.00

Total Amount Outstanding: \$83.57



PAYMENTS ADDRESS

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

For Inquiries, call at :
866-232-7443

Invoice # : 982920 -PWODAL

Company Name : LAKE PADGETT ESTATES ISD
Address : ATTN: MATHEW HUBER
3434 COLWELL AVE
TAMPA, FL, 33614

Trans #:	431920278	P.O.#/Job Name:	no po
Sale Date:	11/14/2025	Store:	2238
Due Date:	01/20/2026	Buyer Name:	ROWELL STEPHEN

SKU	Description	Qty	Unit	Price	Ex Price
000000000069260	5LB COMMON NAIL GALV 6D	1	EA	\$24.68	\$24.68
	SALES TAX	1	EA	\$0.00	\$0.00
000000000039993	PS 6.4 FL OZ PREM 2-CYCLE	2	EA	\$5.68	\$11.36
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
000000000293421	SAKRETE 1-QT CONCRETE CRA	1	EA	\$12.33	\$12.33
000000000590695	SCOTCH BLUE 1.88 ORIGINAL	2	EA	\$7.58	\$15.16
000000000194471	33-GAL 40-CT HEFTY BLK CI	1	EA	\$14.71	\$14.71
000000000330866	ARMALY GROUT AND CONCRETE	1	EA	\$3.78	\$3.78

Subtotal: \$82.02

Tax: \$0.00

Total Invoice: \$82.02

Adjustments: \$0.00

Payments Applied: \$0.00

Total Amount Outstanding: \$82.02



PAYMENTS ADDRESS

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

For Inquiries, call at :
866-232-7443

Invoice # : 989209 -PYCXRJ

Company Name : LAKE PADGETT ESTATES ISD
Address : ATTN: MATHEW HUBER
3434 COLWELL AVE
TAMPA, FL, 33614

Trans #:	432652556	P.O.#/Job Name:	0000
Sale Date:	11/28/2025	Store:	2238
Due Date:	01/20/2026	Buyer Name:	ROWELL STEPHEN

SKU	Description	Qty	Unit	Price	Ex Price
000000001329428	2/0X1FT PLTD CL CHN(-3482	64	FT	\$3.02	\$193.28
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
	SALES TAX	1	EA	\$0.00	\$0.00
000000000076743	RO PRO 1-GAL SAFETY RED N	1	EA	\$47.48	\$47.48

Subtotal: \$240.76

Tax: \$0.00

Total Invoice: \$240.76

Adjustments: \$0.00

Payments Applied: \$0.00

Total Amount Outstanding: \$240.76

INVOICE

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

invoicing@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
P.O. Box 32414
CHARLOTTE, NC 28232

Invoice details

Invoice no.: 1703
Terms: Net 15
Invoice date: 11/21/2025
Due date: 12/06/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	11/14/2025	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	16	\$28.71	\$459.36
2.	11/15/2025	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	16	\$28.71	\$459.36
3.	11/21/2025	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	16	\$28.71	\$459.36
4.	11/22/2025	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	16	\$28.71	\$459.36
5.	11/22/2025	PROCESSING FEE		1	\$30.00	\$30.00

Total **\$1,867.44**

Ways to pay



[View and pay](#)

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
P.O. Box 32414
CHARLOTTE, NC 28232

Invoice details

Invoice no.: 1728
Terms: Net 15
Invoice date: 12/07/2025
Due date: 12/22/2025

#	Date	Product or service	Description	Qty	Rate	Amount
1.	11/29/2025	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	16	\$28.71	\$459.36
2.	11/30/2025	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	16	\$28.71	\$459.36
3.	12/06/2025	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	16	\$28.71	\$459.36
4.	12/07/2025	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	16	\$28.71	\$459.36
5.	12/07/2025	PROCESSING FEE		1	\$30.00	\$30.00

Total **\$1,867.44**

Ways to pay



[View and pay](#)

Mike Fasano
Pasco County Tax Collector
Thank You for allowing us to serve you!

2025 Solid Waste Assessment



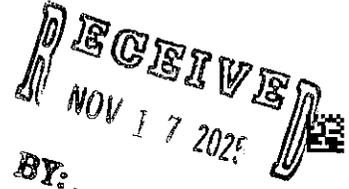
Pasco County, Florida

Solid Waste & Resource Recovery Department
P.O. Box 210
New Port Richey FL 34656-0210
Ph: 727-847-8123

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE STE 200
TAMPA, FL 33614

PARCEL ADDRESS:
3125 LAKE PADGETT DRIVE
LAND O LAKES, FL 34639

Use code: 11
Description: STORES - ONE STORY



Date: 11/5/2025

Parcel ID : 24-26-18-0070-00000-0RA0

"H" Indicates Hauler Record.

Card	Use Code	Assessment
01	11	\$161.59

Total Assessment Levied all Cards: \$161.59

**** IMPORTANT - PLEASE READ : The final date for filing the 2025 appeal is January 31, 2026 ****

To complete an appeal form please go to the website address below:

<https://bit.ly/PascoSWAppeal>

To make an online payment please go to:

<https://secure.pascocountyfl.net/solidwastecustomerportal/#/>

For instructions please go to:

<https://bit.ly/PascoSWInstructions>

Please detach here and return bottom part with payment

2025 Solid Waste Assessment

273 / 46

Total Fee Due If Paid By:

NOV 30	DEC 31	JAN 31	FEB 28	MAR 31	APR 30 *	MAY 31 *
\$155.13	\$156.74	\$158.36	\$159.97	\$161.59	\$164.01	\$166.44

Assessment Levied
\$161.59

Parcel Number
24-26-18-0070-00000-0RA0
Invoice# 25133539

* Delinquent April 1

SW SW /0 3-6 3-6

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE STE 200
TAMPA, FL 33614

Payable To:
Mike Fasano, Pasco County Tax Collector
Mail To:
Pasco County Tax Collector
PO Box 276
Dade City, FL 33526-0276

25133539 2426180070000000RA0 0015513

Pasco County, Florida

RECEIVED
NOV 17 2025
BY:

Solid Waste & Resource Recovery Department
P.O. Box 210
New Port Richey FL 34656-0210
Ph: 727-847-8123

Date: 11/5/2025

Parcel ID: 19-26-19-0520-00000-ORA1

"H" Indicates Hauler Record.

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE STE 200
TAMPA, FL 33614

Card	Use Code	Assessment
01	86	\$3,816.70

Total Assessment Levied all Cards: \$3,816.70

PARCEL ADDRESS:

Use code: 86
Description: OTHER COUNTY

**** IMPORTANT - PLEASE READ : The final date for filing the 2025 appeal is January 31, 2026 ****

To complete an appeal form please go to the website address below:
<https://bit.ly/PascoSWAppeal>

To make an online payment please go to:
<https://secure.pascocountyfl.net/solidwastecustomerportal/#/>

For instructions please go to:
<https://bit.ly/PascoSWInstructions>

Please detach here and return bottom part with payment



2025 Solid Waste Assessment

271 / 46

Total Fee Due If Paid By:

NOV 30	DEC 31	JAN 31	FEB 28	MAR 31	APR 30 *	MAY 31 *
\$3,664.03	\$3,702.20	\$3,740.37	\$3,778.53	\$3,816.70	\$3,873.95	\$3,931.20

Assessment Levied
\$3,816.70

Parcel Number
19-26-19-0520-00000-ORA1
Invoice# 25149450

* Delinquent April 1

SW SW /0 1-6 1-6

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE STE 200
TAMPA, FL 33614

Payable To:
Mike Fasano, Pasco County Tax Collector
Mail To:
Pasco County Tax Collector
PO Box 276
Dade City, FL 33526-0276

25149450 1926190520000000ORA1 0366403

Mike Fasano
Pasco County Tax Collector
Thank You for allowing us to serve you!

2025 Solid Waste Assessment
Pasco County, Florida



Solid Waste & Resource Recovery Department
P.O. Box 210
New Port Richey FL 34656-0210
Ph: 727-847-8123

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE STE 200
TAMPA, FL 33614

PARCEL ADDRESS:
3556 EAST LAKE DRIVE
LAND O LAKES, FL 34639

Use code: 12
Description: STORES / OFFICE / SFR

Date: 11/5/2025

Parcel ID: 19-26-19-0520-00000-0RA2

"H" Indicates Hauler Record.

Card	Use Code	Assessment
01	12	\$114.00

Total Assessment Levied all Cards: \$114.00

**** IMPORTANT - PLEASE READ : The final date for filing the 2025 appeal is January 31, 2026 ****

To complete an appeal form please go to the website address below:

<https://bit.ly/PascoSWAppeal>

To make an online payment please go to:

<https://secure.pascocountyfl.net/solidwastecustomerportal/#/>

For instructions please go to:

<https://bit.ly/PascoSWInstructions>

Please detach here and return bottom part with payment



2025 Solid Waste Assessment

275 / 46

Total Fee Due If Paid By:

NOV 30	DEC 31	JAN 31	FEB 28	MAR 31	APR 30 *	MAY 31 *
\$109.44	\$110.58	\$111.72	\$112.86	\$114.00	\$115.71	\$117.42

Assessment Levied
\$114.00

Parcel Number
19-26-19-0520-00000-0RA2
Invoice# 25149451

* Delinquent April 1

SW SW /0 5-6 5-6

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
C/O RIZZETTA & COMPANY INC
3434 COLWELL AVE STE 200
TAMPA, FL 33614

Payable To:
Mike Fasano, Pasco County Tax Collector
Mail To:
Pasco County Tax Collector
PO Box 276
Dade City, FL 33526-0276

25149451 1926190520000000RA2 0010944



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

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

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

1 0 1
 16-70203

LAKE PADGETT ESTATES ISD

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

Bill Number: 23482280

Billing Date: 11/21/2025

Billing Period: 10/13/2025 to 11/12/2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	07469966	10/13/2025	253	11/12/2025	253	30	0

Usage History

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

Transactions

Previous Bill	50.01
Payment 11/13/25	-50.01 CR
Balance Forward	0.00
Current Transactions	
Water	
Water Base Charge	41.29
Total Current Transactions	41.29
TOTAL BALANCE DUE	\$41.29

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 41.29

Total Balance Due	\$41.29
Due Date	12/8/2025

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

**The Total Due will be electronically
 transferred on 12/08/2025.**

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



8608 Arcola Ave
Hudson FL 34667-363737

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

Account Number 3-0762-1071274
Invoice Number 0762-003929006
Invoice Date November 17, 2025
Previous Balance \$1,113.58
Payments/Adjustments -\$1,113.58
Current Invoice Charges \$1,113.58

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.

Total Amount Due \$1,113.58	Payment Due Date December 07, 2025
---------------------------------------	--

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 11/06	5555555	-\$1,113.58

CURRENT INVOICE CHARGES

Description	Reference	Quantity	Unit Price	Amount
Lake Padgett Estates Isd Fl 3700 Parkway Blvd CSA A205755520 Land O Lakes, FL				
2 Waste Container 8 Cu Yd, 2 Lifts Per Week				
Waste/Recycling Overage 11/04		1.0000	\$101.20	\$101.20
Pickup Service 12/01-12/31		2.0000	\$498.69	\$997.38
Unlock/Lock Fee 12/01-12/31			\$15.00	\$15.00
CURRENT INVOICE CHARGES				\$1,113.58

Simple account access at your fingertips.

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



8608 Arcola Ave
Hudson FL 34667-363737

Thank You For Choosing Paperless

Total Enclosed

Address Service Requested

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

Total Amount Due \$1,113.58
Payment Due Date December 07, 2025
Account Number 3-0762-1071274
Invoice Number 0762-003929006

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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

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

Invoice

Date	Invoice #
12/2/2025	INV0000105296

Bill To:

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,587.92	\$1,587.92
Administrative Services	1.00	\$523.58	\$523.58
Email Accounts, Admin & Maintenance	6.00	\$20.00	\$120.00
Management Services	1.00	\$2,381.92	\$2,381.92
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$4,713.42
		Total	\$4,713.42



RECEIVED
DEC - 8 2025

CC113025-320

00

ACCOUNT SUMMARY

Credit Limit \$10,000.00
 Credit Available \$7,329.00
 Statement Closing Date November 30, 2025
 Days in Billing Cycle 30
 Previous Balance \$2,482.05
 Payments & Credits \$2,482.88
 Purchases & Other Charges \$2,671.50
 Balance Transfer \$0.00
FEES CHARGED \$0.00
INTEREST CHARGED \$0.00
 New Balance \$2,670.67

Questions? Call Customer Service
 Toll Free - 1-844-626-6581
 International Collect - 1-301-665-4442
 TTY 1-301-665-4443

PAYMENT INFORMATION

New Balance \$2,670.67
 Minimum Payment Due \$2,670.67
 Payment Due Date December 25, 2025

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
				\$2,482.05-
11/25	11/25	F151500A900CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,482.05-
		MICHELLE WHITE		\$0.00
		STEPHEN ROWELL		\$2,670.67
10/31	11/01	55432869G639SMWSJ	CHEVRON 0209886 LAND O LAKES FL MCC: 5541 MERCHANT ZIP:	90.00
10/31	11/01	55432869G639SMVWV	CHEVRON 0209886 LAND O LAKES FL MCC: 5541 MERCHANT ZIP:	34.30
11/01	11/01	82711169HEHMDDBHQ	FLBLUE* ACA JACKSONVILLE FL MCC: 6300 MERCHANT ZIP:	34.47
11/01	11/01	82711169HEHMQZ1AS	FLBLUE* ACA JACKSONVILLE FL MCC: 6300 MERCHANT ZIP:	34.47
11/07	11/07	55432869P5WA64B9N	AMAZON MKTPL* NK2YH2Y02 SEATTLE WA MCC: 5942 MERCHANT ZIP:	66.48

Transactions continued on next page

1080 0001 TVH 001 7 31 251130 0 PAGE 1 of 2 10 1515 0000 BASE 473

Please detach bottom portion and submit with payment using enclosed envelope



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

PAYMENT INFORMATION

Payment Due Date December 25, 2025
 New Balance \$2,670.67
 Minimum Payment Due \$2,670.67
 Past Due Amount \$0.00

Make Check Payable to:

Amount Enclosed: \$

00
 LAKE PADGETT ESTATES INDEPENDENT S
 3434 COLWELL AVE SUITE 200
 TAMPA FL 33614

473

Valley Bank
 PLEASE DO NOT MAIL CHECKS
 St Petersburg FL 33716



00267067002670674

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.

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
11/10	11/10	55432869S5X7LLM16	AMAZON MKTPL*BT1LJ8RH1 SEATTLE WA MCC: 5942 MERCHANT ZIP:	154.89
11/10	11/10	823050999VEHMGQVJH	AMAZON MARK* BT78V6MR2 SEATTLE WA MCC: 5999 MERCHANT ZIP:	99.25
11/14	11/14	55316589ZFZRVSGVM	BP#6737985GIANT OILQPS LAND O LAKES FL MCC: 5542 MERCHANT ZIP: 34639	83.43
11/14	11/14	823050999ZEHMLWNTW	AMAZON MARK* B878C7AQ2 SEATTLE WA MCC: 5999 MERCHANT ZIP:	38.67
11/16	11/16	0558745A000000N1D	RBT BP#6737985GIANT OI EASYSAVING CREDIT MCC: 6532 MERCHANT ZIP:	0.83
11/17	11/17	5543286A15ZEEAQAX	AMAZON MKTPL*B84OZ2RW0 SEATTLE WA MCC: 5942 MERCHANT ZIP:	210.60
11/25	11/25	8518993A9WGNLPRK	CONCRETE ON CALL CLEARWATER FL MCC: 1799 MERCHANT ZIP:	1,727.75
11/28	11/28	5531658ADGDYF01BJ	BP#6737985GIANT OILQPS LAND O LAKES FL MCC: 5542 MERCHANT ZIP: 34639	17.89
11/28	11/28	5531658ADGDYF01BS	BP#6737985GIANT OILQPS LAND O LAKES FL MCC: 5542 MERCHANT ZIP: 34639	79.30

1-2

IMPORTANT ACCOUNT INFORMATION

\$0 - \$2,670.67 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 12/25/25. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY

Previous Cashback Balance	\$15.34	THE MORE YOU SPEND, THE MORE YOU EARN \$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%
Cashback Earned this Statement	\$6.68	
New Cashback Balance	\$22.02	
Your cashback will be award on	Mar 2026	

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.

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

November 30, 2025
 December 25, 2025

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

				Other Physical Environment	Parks & Recreation	Parks & Recreation	Parks & Recreation	Parks & Recreation	TOTAL
				Maintenance & Repairs	Health Insurance	Equipment Maint & Repair	Vehicle Maintenance	Misc. Supplies	
				53900-4647	57200-3307	57200-4402	57200-4660	57200-4736	
Date	Vendor Name	Description	Amount						
11/1/2025	Chevron	Chevy Truck Gas, Two Stroke Gas, Pressure Washer Gas	90.00				90.00		90.00
11/1/2025	Chevron	Diesel for Lawn and Tractor	34.30			34.30			34.30
11/1/2025	Florida Blue	Dental Insurance - Steve	34.47		34.47				34.47
11/1/2025	Florida Blue	Dental Insurance - Tony	34.47		34.47				34.47
11/7/2025	Amazon	Toilet Dispenser Rolls	66.48					66.48	66.48
11/7/2025	Amazon	Aquatic and Ornamental Herbicides	154.89					154.89	154.89
11/7/2025	Amazon	Tack Room Motion Sensor Light Fittings, Herbicide Surfactant	99.25					99.25	99.25
11/14/2025	Rosemart Gas	Chevy Truck Gas	83.43				83.43		83.43
11/14/2025	Amazon	Printer Ink for Office	38.67					38.67	38.67
11/14/2025	Rosemart Gas	Misc. Credits	(0.83)				(0.83)		-0.83
11/14/2025	Amazon	Aquatic Herbicide for Shorelines and Drainage Canals	210.60					210.60	210.60
11/25/2025	Concrete On Call	Concrete for New Side Walk at Laird Park	1,727.75	1,727.75					1,727.75
11/28/2025	Rosemart Gas	Tractor Diesel	17.89			17.89			17.89
11/28/2025	Rosemart Gas	Chevy Truck Gas, Two Stroke Gas, Pressure Washer Gas	79.30				79.30		79.30
	TOTAL		2,670.67	1,727.75	68.94	52.19	251.90	569.89	2,670.67
				53900-4647	57200-3307	57200-4402	57200-4660	57200-4736	

WELCOME TO
 LAND-O-LAKES CHEVRON
 00209886
 Chevron
 3939 Highway 41
 LandOLakes FL

Description	Qty	Amount
PLUS CR #04	25.722G	90.00
SELF @ 3.499/ G		
	Subtotal	90.00
	TOTAL	90.00
	CREDIT \$	90.00

*****5912
 Stn# 00209886

MASTERCARD

Inv# 8607763
 Auth# 031842
 Entry Method: Chip Read

MODE: ISSUER

Get rewarded on every fill-up at Chevron with a Techron Advantage card. See app for details.

THANKS COME AGAIN
 ST#1 DR#1 TRAN#9040761
 CSH: 0 10/31/25 10:59:48 AM

WELCOME TO
 LAND-O-LAKES CHEVRON
 00209886
 Chevron
 3939 Highway 41
 LandOLakes FL

Description	Qty	Amount
DIESEL CR #02	9.374G	34.30
SELF @ 3.659/ G		
	Subtotal	34.30
	TOTAL	34.30
	CREDIT \$	34.30

*****5912
 Stn# 00209886

MASTERCARD

Inv# 8607767
 Auth# 031406
 Entry Method: Chip Read

MODE: ISSUER

Get rewarded on every fill-up at Chevron with a Techron Advantage card. See app for details.

THANKS COME AGAIN
 ST#1 DR#1 TRAN#9020101
 CSH: 0 10/31/25 11:09:16 AM



Florida Combined Life

An Independent Licensee of the
Blue Cross and Blue Shield Association

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

Billing Statement

Due Date	11/01/2025
Total Amount Due	\$34.47

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

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

Member ID:H27676704

Plan Information	Billing Details	Amount Due
BlueDental Choice QF		
Previous Balance Amount:	\$0.00	
Coverage Period: 11/01/2025 – 11/30/2025	\$34.47	
Amount Due:		\$34.47

Thank you for your last payment of \$34.47.

Statement created: 10/08/2025



Florida Combined Life

An Independent Licensee of the
Blue Cross and Blue Shield Association

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

Billing Statement

Due Date	11/01/2025
Total Amount Due	\$34.47

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

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

Member ID:H27668974

Plan Information	Billing Details	Amount Due
BlueDental Choice QF		
Previous Balance Amount:	\$0.00	
Coverage Period: 11/01/2025 – 11/30/2025	\$34.47	
Amount Due:		\$34.47

Thank you for your last payment of \$34.47.

Statement created: 10/08/2025



Details for Order #111-5391532-7295448

Order Placed: November 7, 2025
Amazon.com order number: 111-5391532-7295448
Order Total: \$154.89

Not Yet Shipped	
Items Ordered	Price
1 Of: Roundup Custom Aquatic Terrestrial Herbicide 1 Jug (2.5 Gal.) Sold by: ePest (seller profile) Business Price Condition: New	\$96.30
1 Of: Ranger++Ranger+Pro+Glyphosate++Herbicide++Concentrate++2.5+gal. Sold by: ePest (seller profile) Business Price Condition: New	\$58.59
Shipping Address: lake padgett isd 8510 GREEN ST PORT RICHEY, FL 34668-6039 United States	
Shipping Speed: Standard Shipping	

Payment information	
Payment Method: MasterCard | Last digits: 5912	Item(s) Subtotal: \$154.89 Shipping & Handling: \$0.00 -----
Billing address lake padgett estates 3434 COLWELL AVE STE200 TAMPA, FL 33614-8390 United States	Total before tax: \$154.89 Estimated Tax: \$0.00 -----
	Grand Total: \$154.89

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



Details for Order #111-8832061-5849805

Order Placed: November 7, 2025
Amazon.com order number: 111-8832061-5849805
Order Total: \$66.48

Not Yet Shipped	
Items Ordered 2 of: <i>Karat 9" Jumbo Roll Toilet Paper - 2-Ply Industrial Strength Tissue (JS-JRT1000), 1000 ft, 12 Pack</i> Sold by: Karat by Lollicup Inc. (seller profile) Business Price Condition: New	Price \$33.24
Shipping Address: lake padgett isd 8510 GREEN ST PORT RICHEY, FL 34668-6039 United States	
Shipping Speed: Standard Shipping	

Payment Information	
Payment Method: MasterCard | Last digits: 5912	Item(s) Subtotal: \$66.48 Shipping & Handling: \$0.00 -----
Billing address lake padgett estates 3434 COLWELL AVE STE200 TAMPA, FL 33614-8390 United States	Total before tax: \$66.48 Estimated Tax: \$0.00 -----
	Grand Total: \$66.48

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

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Details for Order #111-9316391-7852239

Order Placed: November 7, 2025
Amazon.com order number: 111-9316391-7852239
Order Total: \$99.25

Not Yet Shipped	
Items Ordered	Price
1 of: Closet Lights Motion Sensored Indoor Ceiling Mount LED-10W 3000K Closet Stair Porch Ceiling Pantry Motion Activated Light 6-7/8 Inch 90CRI 600lm Hardwire to Junction Box, No Battery, Damp Rated 4 Pack Sold by: GUARANTELED (seller profile) Business Price Condition: New	\$68.99
1 of: Southern Ag Surfactant for Herbicides Non-Ionic, 128oz - 1 Gallon Sold by: Amazon (seller profile) Business Price Condition: New	\$30.26
Shipping Address: lake padgett isd 8510 GREEN ST PORT RICHEY, FL 34668-6039 United States	
Shipping Speed: FREE Shipping	

Payment information	
Payment Method: MasterCard | Last digits: 5912	Item(s) Subtotal: \$99.25
Billing address lake padgett estates 3434 COLWELL AVE.STE200 TAMPA, FL 33614-8390 United States	Shipping & Handling: \$6.99
	Promotion applied: -\$6.99

	Total before tax: \$99.25
	Estimated Tax: \$0.00

	Grand Total: \$99.25

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

TH No yll FIF
SHEEP No 4005EMART
4110 Land H Lakes
B. 11
tant 5
4110 Land H Lakes
-an 1.1 s FL
E4211

DATE 1/14/00 3:59
TRAX# 0733111
PUM# 07
SERVICE LEAD : SELF
PRODUCT : 1111
GALLONS : 32.180
PRICE G : 32.859
FUEL A-E 323.43
CREDIT 323.43
SALE RECEIPT

Master card
***** 9 2
Entry Control 1111 IC
C
Auth : 0111 2
Rescode: 110
Star 21631 4110
Invoice #: 113114

Auth t: WASTE ID
MODE 1111
AIC: 011111 011010
BP SERVICE ID 717985
WASTE CARD

HANK U
-AW 0 11 00Y



Details for Order #111-4296100-7556234

Order Placed: November 14, 2025
Amazon.com order number: 111-4296100-7556234
Order Total: \$38.67

Not Yet Shipped	
Items Ordered	Price
1 of: E-Z Ink Remanufactured Ink Cartridge Replacement for Epson 220 XL 220XL T220XL to use with WF-2760 WF-2750 WF-2630 WF-26	\$31.68
50 WF-2660 XP-320 XP-420 XP-424(4 Black, 2 Cyan, 2 Magenta, 2 Yellow) 10Pack	
Sold by: print faminy (seller profile)	
Condition: New	
Shipping Address: lake padgett isd 8510 GREEN ST PORT RICHEY, FL 34668-6039 United States	
Shipping Speed: Standard Shipping	
Payment information	
Payment Method: MasterCard | Last digits: 5912	Item(s) Subtotal: \$31.68 Shipping & Handling: \$6.99 -----
Billing address lake padgett estates 3434 COLWELL AVE STE200 TAMPA, FL 33614-8390 United States	Total before tax: \$38.67 Estimated Tax: \$0.00 ----- Grand Total: \$38.67

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

Order Summary

Order placed November 14, 2025

Order # 111-4625737-5375448

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

Item(s) Subtotal:	\$210.60
Shipping & Handling:	\$0.00
Total before tax:	\$210.60
Estimated tax to be collected:	\$0.00
Grand Total:	\$210.60

Placed by

steve rowell

Arriving November 21



Alligare Diquat-Compare to Reward (2.5 gallon)

Sold by: ePest

Supplied by: Other

\$210.60

Have an idea to help us improve? [Send feedback](#) ›

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- Amazon Business app
- Amazon Business Solutions
- Purchasing Systems
- Amazon Business Card
- Pay by Invoice
- Purchasing Line
- Amazon Business Blog

Business Settings

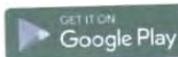
- Add people
- Simplify Your Reporting
- Billing & shipping
- Manage your Budgets (Blanket PO)
- Buying Policies & Approvals
- Tax Exemption & licenses
- System integrations

Buy For Your Business

- Buy wholesale
- Today's Deals
- Buy Again
- PPE for Work
- Request for quote



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English

United States

Alexa Actionable Analytics for the Web

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Amazon Marketing Services Self-service Advertising Solutions

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Amazon Web Services Scalable Cloud Computing Services

Mechanical Turk On-demand Scalable Workforce

Buy for Others Kindle eBook Bulk Buying Solution

Steve Rowell

From: Gateway Transactions <donotreply@solapayments.com>
Sent: Tuesday, November 25, 2025 12:24 PM
To: Steve Rowell
Subject: Concrete On Call Sale Transaction Receipt Number 10619660799



Concrete On Call
12354 44th St N
Clearwater, FL 33762
727-573-4683

Order Information

Date: 11/25/2025 12:24 PM EST

Billing Information

Maintenance@LakePadgettISD.org

Credit Card Sale Total: \$1,727.75

Credit Card Transaction

MID: xxxxxxxxxxxx1559
TID: VD01
Reference #: 10619660799
Transaction Status: Approved
AVS Results: NNN
CVV2 Results: M
Input Method: Keyed
Authorization Code: 025231
Account Number: MasterCard-xxxxxxxxxxxx5912
IP Address: 142.190.151.42

Additional Info

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

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

DATE 11/28/25 7:50
TRAN#9020360
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 4.970
PRICE/G: \$3.599
FUEL SALE \$17.89
CREDIT \$17.89
SALE Receipt

DATE 11/28/25 7:50
TRAN#9041758
PUMP# 04
SERVICE LEVEL: SELF
PRODUCT: UNL1
GALLONS: 26.801
PRICE/G: \$2.959
FUEL SALE \$79.30
CREDIT \$79.30
SALE Receipt

Mastercard
*****5912
Entry:Contactless IC
C
Auth #: 028054
Resp Code: 000
Stan: 20748167541
Invoice #: 631202

Mastercard
*****5912
Entry:Chip Read
Auth #: 028017
Resp Code: 000
Stan: 20748167571
Invoice #: 631208

PIN Bypassed

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

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

THANK YOU
HAVE A NICE DAY

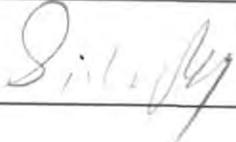
THANK YOU
HAVE A NICE DAY

Lake Padgett ISD
11.28.25.-12.5.25.

Date	Payee	Amount	Description
11.28.25.	rosemart gas.	17.89.	tractor diesel.
11.28.25.	rosemart gas.	79.36.	chevy truck. Pressure washer two stroke gas.
12.3.25.	amazon.	219.99.	replacement pressure washer pump.
12.5.25.	Walmart.	100.61.	printer paper. Trash bags .bathroom supplies and cleaners.
TOTAL		417,85.	

Receipts Attache

4

Requestor Signature: 
district manager.



PO BOX 9
NEWARK NJ 7 9

Invoice
Bill opened Oct 9 Nov 5
Date / / 5

KEYLINE



LAKE PADGETT ESTATES INDEPENDENCE
COLWELL AVE STE
TAMPA FL 9

Manage your account at
[verizon.com/mybusiness](https://www.verizon.com/mybusiness)

We updated the design of your bill. Learn more about these updates at
[verizon.com/business/billupdates](https://www.verizon.com/business/billupdates)

We appreciate your business with this account since / / .

Snapshot of your bill

(details on page 5)

Balance from last bill	\$74.90
Payment - Thank You	-\$74.90
Balance Forward	\$0.00
<hr/>	
This month's charges due by Nov 30, 2025	\$74.90
<hr/>	
Total due	\$74.90

Auto Pay is scheduled for 11/28/25 - Thank You.

Review your bill online

Scan QR code with your camera app or go to [verizon.com/mybusiness/bill](https://www.verizon.com/mybusiness/bill)



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

Bill Date November 08, 2025

Invoice Number 6128012415

Total Amount Due

Deducted from bank account on 11/28/25
DO NOT MAIL PAYMENT

\$74.90

PO BOX 16810
NEWARK NJ 07101-6810



61280124150108423260360000100000007490000000074900

Your November bill is \$74.90

Due Nov 30

Changes since your last bill

Last month you paid \$74.90.

Your bill stayed the same.

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	\$0.00
Surcharges and Other charges & credits	\$0.92
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current charges due by 11/30/25	\$74.90
Total Charges	\$74.90

Auto Pay is scheduled for 11/28/25 - Thank You.

Bill opened Oct 9 Nov 5
 Date / / 5

Ways to pay

My Verizon for Business App

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



Scan the QR code to download the app

Online via My Business Portal

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



Scan the QR code to log in

By Phone

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

In Person

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

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	121	17	.476GB	--	--	--
813-629-4661 Steven Yarbrough	7	\$36.99	--	--	\$0.46	--	--	\$37.45	85	16	.751GB	--	--	--
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

Monthly Charges \$36.99

Plan

NW UNL Min&MSG+Email&Data / 9 / \$.99

Features & Add Ons

5G Ultra Wideband Access / 9 / \$.

Usage and Purchase Charges \$0.00

Voice		Allowance	Used	Billable	Cost
Calling Plan (10/09 - 11/08)	minutes	unlimited	121	--	--
Mobile to Mobile (10/09 - 11/08)	minutes	unlimited	25	--	--
Night/Weekend (10/09 - 11/08)	minutes	unlimited	8	--	--
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Text (10/09 - 11/08)	messages	unlimited	11	--	--
Unlimited M2M Text (10/09 - 11/08)	messages	unlimited	6	--	--
Total Messaging					\$0.00

Data		Allowance	Used	Billable	Cost
5G Ultra Wideband Usage(10/09 - 11/08)	gigabytes	unlimited	.279	--	--
Gigabyte Usage(10/09 - 11/08)	gigabytes	unlimited	.197	--	--
Total Data					\$0.00

Surcharges and Other Charges \$0.46

Surcharges

Fed Universal Service Charge \$. 5
 Regulatory Charge \$.

T al C rre Charges f r 813-230-2898 \$37.45

Your Plan

NW UNL M i n & M S G + E m a i l & D a t a

\$36.99 monthly charge
 Unlimited monthly minutes

U N L T e x t M e s s a g i n g

Unlimited M2M Text
 Unlimited Text Message

E m a i l & W e b U s a g e U n l i m i t e d

Unlimited monthly gigabyte

M 2 M N a t i o n a l U n l i m i t e d

Unlimited monthly Mobile to Mobile

U N L N i g h t & W e e k e n d M i n

Unlimited monthly OFFPEAK

U N L P i c t u r e / V i d e o M S G

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

Line 5
Bill opened Oct 9 Nov 5
Date / / 5

Detail for Steven Yarbrough: 813-230-2898

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
10/09	8:14A	813-949-8339	Peak	PlanAllow	Lutz FL	Tampanth FL	1	—	—	—
10/09	9:01A	850-228-5583	Peak	M2MAllow	Land O Lak FL	Tallahasse FL	1	—	—	—
10/09	11:30A	813-949-8339	Peak	PlanAllow	Hamilton OH	Incoming CL	1	—	—	—
10/09	11:30A	813-949-8339	Peak	PlanAllow	Hamilton OH	Tampanth FL	2	—	—	—
10/09	12:55P	727-505-4714	Peak	PlanAllow	Hamilton OH	Nwprichy FL	1	—	—	—
10/09	12:56P	813-629-4661	Peak	M2MAllow	Hamilton OH	Tampa FL	1	—	—	—
10/10	8:49A	813-714-1430	Peak	M2MAllow	Hamilton OH	Zephyrhills FL	2	—	—	—
10/11	11:32A	813-714-1430	Off-Peak	M2MAllow	Hamilton OH	Incoming CL	3	—	—	—
10/13	11:42A	000-000-0086	Peak	PlanAllow,CallVM	Port Riche FL	Voice Mail CL	2	—	—	—
10/14	8:43A	813-996-4606	Peak	PlanAllow	Hamilton OH	Tampanth FL	1	—	—	—
10/14	8:54A	813-235-6915	Peak	PlanAllow	Hamilton OH	Tampanth FL	1	—	—	—
10/14	9:08A	800-921-8101	Peak	PlanAllow	Lutz FL	Toll-Free CL	47	—	—	—
10/14	12:17P	813-598-1100	Peak	M2MAllow	Hamilton OH	Tampa FL	1	—	—	—
10/14	12:21P	813-598-1100	Peak	M2MAllow	Lutz FL	Incoming CL	2	—	—	—
10/15	10:52A	813-951-2998	Peak	PlanAllow	Lutz FL	Tampa FL	2	—	—	—
10/15	2:55P	000-000-0086	Peak	PlanAllow,CallVM	Hamilton OH	Voice Mail CL	2	—	—	—
10/15	3:53P	813-951-2998	Peak	PlanAllow	Port Riche FL	Tampa FL	1	—	—	—
11/04	7:48A	813-838-5470	Peak	PlanAllow	Lutz FL	Zephyrhills FL	20	—	—	—
11/04	8:41A	813-838-5470	Peak	PlanAllow	Lutz FL	Zephyrhills FL	4	—	—	—
11/05	1:06P	813-838-5470	Peak	PlanAllow	Hamilton OH	Zephyrhills FL	2	—	—	—
11/05	1:16P	813-838-5470	Peak	PlanAllow	Hamilton OH	Zephyrhills FL	1	—	—	—
11/05	1:18P	800-228-8485	Peak	PlanAllow	Hamilton OH	Toll-Free CL	7	—	—	—
11/06	9:00A	813-714-1430	Peak	M2MAllow	Hamilton OH	Zephyrhills FL	2	—	—	—
11/06	2:40P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	—	—	—
11/07	8:32A	000-000-0086	Peak	PlanAllow,CallVM	Hamilton OH	Voice Mail CL	1	—	—	—
11/07	8:33A	727-992-6159	Peak	M2MAllow	Hamilton OH	Nwprichy FL	1	—	—	—
11/07	8:34A	831-392-7813	Peak	PlanAllow	Hamilton OH	VM Deposit CL	2	—	—	—
11/07	8:36A	831-392-7813	Peak	PlanAllow	Hamilton OH	Incoming CL	3	—	—	—
11/07	8:40A	831-392-7813	Peak	PlanAllow	Hamilton OH	Incoming CL	1	—	—	—
11/07	10:25A	813-500-9285	Peak	PlanAllow	Lutz FL	Tampa FL	12	—	—	—
11/07	11:36A	000-000-0086	Peak	PlanAllow,CallVM	Hamilton OH	Voice Mail CL	6	—	—	—
11/07	11:50A	813-712-9714	Peak	M2MAllow	Hamilton OH	Tampa FL	12	—	—	—
11/08	9:15A	813-838-5470	Off-Peak	N&W	Land O lake FL	Zephyrhills FL	7	—	—	—
11/08	12:20P	582-822-9675	Off-Peak	N&W	Lutz FL	Incoming CL	1	—	—	—

Charges by line details

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

Monthly Charges \$36.99

Plan

NW UNL Min&MSG+Email&Data / 9 / \$.99

Features & Add Ons

5G Ultra Wideband Access / 9 / \$.

Usage and Purchase Charges \$0.00

Voice		Allowance	Used	Billable	Cost
Calling Plan (10/09 - 11/08)	minutes	unlimited	85	--	--
Mobile to Mobile (10/09 - 11/08)	minutes	unlimited	18	--	--
Night/Weekend (10/09 - 11/08)	minutes	unlimited	46	--	--
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Unlimited M2M Text (10/09 - 11/08)	messages	unlimited	7	--	--
Picture & Video - Sent (10/09 - 11/08)	messages	unlimited	2	--	--
Picture & Video - Rcv'd (10/09 - 11/08)	messages	unlimited	7	--	--
Total Messaging					\$0.00

Data		Allowance	Used	Billable	Cost
5G Ultra Wideband Usage(10/09 - 11/08)	gigabytes	unlimited	.017	--	--
Gigabyte Usage(10/09 - 11/08)	gigabytes	unlimited	.734	--	--
Total Data					\$0.00

Surcharges and Other Charges \$0.46

Surcharges

Fed Universal Service Charge \$. 5
 Regulatory Charge \$.

Total 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

Line 5
Bill opened Oct 9 Nov 5
Date / / 5

Detail for Steven Yarbrough: 813-629-4661

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
10/12	2:28P	813-765-6521	Off-Peak	M2MAllow	Lutz FL	Tampa FL	4	—	—	—
10/12	5:45P	813-765-6521	Off-Peak	M2MAllow	Tarpon Spr FL	Incoming CL	4	—	—	—
10/13	1:06P	813-416-5578	Peak	PlanAllow	Land O Lak FL	Tampa FL	1	—	—	—
10/13	1:44P	813-416-5578	Peak	PlanAllow	Hamilton OH	Tampa FL	1	—	—	—
10/13	1:47P	813-334-5443	Peak	M2MAllow	Hamilton OH	Tampa FL	1	—	—	—
10/15	3:12P	727-688-7598	Peak	PlanAllow	Hamilton OH	Incoming CL	1	—	—	—
10/15	4:35P	813-951-2998	Peak	PlanAllow	Tarpon Spr FL	Incoming CL	2	—	—	—
10/16	2:42P	727-260-2213	Peak	M2MAllow	Hamilton OH	Clearwater FL	2	—	—	—
10/16	2:49P	813-527-1217	Peak	PlanAllow	Lutz FL	Tampanth FL	1	—	—	—
10/16	2:57P	727-260-2213	Peak	M2MAllow	Lutz FL	Clearwater FL	1	—	—	—
10/17	10:02A	727-260-2213	Peak	M2MAllow	Tarpon Spr FL	Clearwater FL	4	—	—	—
10/18	11:47A	813-335-4480	Off-Peak	N&W	Land O Lak FL	Tampa FL	1	—	—	—
10/20	3:42P	386-212-1670	Peak	PlanAllow	Lutz FL	Daytonabch FL	1	—	—	—
10/20	3:43P	386-212-1670	Peak	PlanAllow	Lutz FL	Incoming CL	4	—	—	—
10/20	3:56P	813-809-1075	Peak	PlanAllow	Lutz FL	Tampanth FL	2	—	—	—
10/21	10:50A	727-204-8314	Peak	PlanAllow	Land Olake FL	Clearwater FL	12	—	—	—
10/21	3:16P	813-500-9285	Peak	PlanAllow	Lutz FL	Incoming CL	2	—	—	—
10/21	3:33P	813-809-1075	Peak	PlanAllow	Land Olake FL	Incoming CL	6	—	—	—
10/21	3:49P	813-500-9285	Peak	PlanAllow	Hamilton OH	Tampa FL	1	—	—	—
10/23	10:21A	813-500-9285	Peak	PlanAllow	Hamilton OH	Incoming CL	9	—	—	—
10/23	11:07A	862-417-0740	Peak	PlanAllow	Hamilton OH	Incoming CL	1	—	—	—
10/23	11:08A	862-417-0740	Peak	PlanAllow	Hamilton OH	Bloomfield NJ	1	—	—	—
10/24	2:41P	480-463-3003	Peak	PlanAllow	Lutz FL	Incoming CL	1	—	—	—
10/24	2:42P	480-463-3003	Peak	PlanAllow	Lutz FL	Phoenix AZ	1	—	—	—
10/25	8:52A	727-688-7598	Off-Peak	N&W	Hamilton OH	Clearwater FL	29	—	—	—
10/25	11:16A	582-822-9675	Off-Peak	N&W	Lutz FL	Incoming CL	2	—	—	—
10/25	2:02P	813-712-9714	Off-Peak	M2MAllow	Hamilton OH	Tampa FL	1	—	—	—
10/29	1:29P	813-500-9285	Peak	PlanAllow	Lutz FL	Tampa FL	3	—	—	—
10/30	2:54P	813-500-9285	Peak	PlanAllow	Lutz FL	Incoming CL	4	—	—	—
10/30	11:27P	727-505-4714	Off-Peak	N&W	Tarpon Spr FL	Nwptrichey FL	1	—	—	—
10/31	2:45P	813-493-7019	Peak	PlanAllow	Lutz FL	Tampa FL	1	—	—	—
11/02	8:57A	727-688-7598	Off-Peak	N&W	Land Olake FL	Clearwater FL	7	—	—	—
11/02	7:50P	513-515-0551	Off-Peak	N&W	Tarpon Spr FL	Incoming CL	1	—	—	—
11/02	7:51P	513-515-0551	Off-Peak	N&W	Tarpon Spr FL	Cincinnati OH	1	—	—	—
11/03	5:42P	352-212-9613	Peak	PlanAllow	Tarpon Spr FL	Crystalriv FL	15	—	—	—
11/04	11:47A	813-900-7605	Peak	PlanAllow	Largo FL	Incoming CL	1	—	—	—
11/04	3:19P	813-635-9973	Peak	PlanAllow	Tarpon Spr FL	Incoming CL	1	—	—	—
11/06	3:25P	813-727-5014	Peak	M2MAllow	Hamilton OH	Tampa FL	1	—	—	—
11/06	3:27P	813-809-1075	Peak	PlanAllow	Lutz FL	Tampanth FL	2	—	—	—
11/06	4:28P	727-688-7598	Peak	PlanAllow	Landolakes FL	Incoming CL	8	—	—	—
11/07	11:53A	813-906-7094	Peak	PlanAllow	Tarpon Spr FL	Incoming CL	1	—	—	—
11/07	1:04P	813-809-1075	Peak	PlanAllow	Hamilton OH	Tampanth FL	1	—	—	—
11/07	1:07P	813-644-6193	Peak	PlanAllow	Hamilton OH	Incoming CL	1	—	—	—



Charges by line details (continued)

Steven Yarbrough
813-629-4661
Galaxy S24 128 Gry

Line 5
Billing period Oct 9 Nov 5
Date / / 5

Detail for Steven Yarbrough: 813-629-4661

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
11/08	7:41P	727-688-7598	Off-Peak	N&W	Tarpon Spr FL	Clearwater FL	1	—	—	—
11/08	7:42P	727-688-7598	Off-Peak	N&W	Tarpon Spr FL	Clearwater FL	1	—	—	—
11/08	7:43P	727-505-4714	Off-Peak	N&W	Tarpon Spr FL	Nwprichy FL	2	—	—	—



PO BOX 9
NEWARK, NJ 7 9

Invoice 59
Billing period Nov 9 Dec , 5
Date / / 5

KEYLINE
[Barcode]

LAKE PADGETT ESTATES INDEPENDENCE
COLWELL AVE STE
TAMPA, FL 9

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 / 7/ .

Snapshot of your bill

(details on page 5)

Balance from last bill	\$74.90
Payment - Thank You	-\$74.90
Balance Forward	\$0.00
<hr/>	
This month's charges due by Dec 31, 2025	\$74.90
<hr/>	
Total due	\$74.90

Auto Pay is scheduled for 12/28/25 - Thank You.

Review your bill online

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



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

Bill Date December 08, 2025

Invoice Number 6130521690

Total Amount Due

Deducted from bank account on 12/28/25
DO NOT MAIL PAYMENT

\$74.90

PO BOX 16810
NEWARK, NJ 07101-6810



61305216900108423260360000100000007490000000074900

I v i e 5 9
B i l l i n g p e r i o d N o v 9 D e c , 5
D e d a e / / 5

Payment Summary

Previous Balance	\$74.90
<hr/>	
Payment - Thank You	
Payment Received 11/28/25	-\$74.90
Total Payments	-\$74.90
<hr/>	
Balance Forward	\$0.00

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 PO Box 15069 Albany, NY 12212

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

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

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





Your December bill is \$74.90

Due Dec 31

Changes since your last bill

Last month you paid \$74.90.
Your bill stayed the same.
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	\$0.00
Surcharges and Other charges & credits	\$0.92
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current charges due by 12/31/25	\$74.90
Total Charges	\$74.90

Auto Pay is scheduled for 12/28/25 - Thank You.

Ways to pay

My Verizon for Business App

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



Scan the QR code to download the app

Online via My Business Portal

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



Scan the QR code to log in

By Phone

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

In Person

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

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	138	45	.985GB	--	--	--
813-629-4661 Steven Yarbrough	8	\$36.99	--	--	\$0.46	--	--	\$37.45	53	8	.646GB	--	--	--
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

Monthly Charges **\$36.99**

Plan

NW UNL Min&MSG+Email&Data / 9 / \$.99

Features & Add Ons

5G Ultra Wideband Access / 9 / \$.

Usage and Purchase Charges **\$0.00**

Voice		Allowance	Used	Billable	Cost
Calling Plan (11/09 - 12/08)	minutes	unlimited	138	--	--
Mobile to Mobile (11/09 - 12/08)	minutes	unlimited	76	--	--
Night/Weekend (11/09 - 12/08)	minutes	unlimited	18	--	--
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Text (11/09 - 12/08)	messages	unlimited	18	--	--
Unlimited M2M Text (11/09 - 12/08)	messages	unlimited	24	--	--
Picture & Video - Rcv'd (11/09 - 12/08)	messages	unlimited	3	--	--
Total Messaging					\$0.00

Data		Allowance	Used	Billable	Cost
5G Ultra Wideband Usage(11/09 - 12/08)	gigabytes	unlimited	.584	--	--
Gigabyte Usage(11/09 - 12/08)	gigabytes	unlimited	.401	--	--
Total Data					\$0.00

Surcharges and Other Charges **\$0.46**

Surcharges

Fed Universal Service Charge \$. 5
 Regulatory Charge \$.

Total 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.

Detail for Steven Yarbrough: 813-230-2898

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
11/11	11:41A	000-000-0086	Peak	PlanAllow,CallVM	Hamilton OH	Voice Mail CL	1	—	—	—
11/11	12:23P	813-482-4263	Peak	M2MAllow	Lutz FL	Tampanth FL	2	—	—	—
11/11	12:26P	813-482-4263	Peak	M2MAllow	Hamilton OH	Incoming CL	20	—	—	—
11/12	8:00A	813-838-5470	Peak	PlanAllow	Lutz FL	Zephyrhills FL	22	—	—	—
11/12	10:03A	813-838-5470	Peak	PlanAllow	Lutz FL	Zephyrhills FL	1	—	—	—
11/12	10:21A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	—	—	—
11/12	11:47A	813-482-4263	Peak	M2MAllow	Lutz FL	Tampanth FL	1	—	—	—
11/12	12:02P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	—	—	—
11/12	12:07P	813-482-4263	Peak	M2MAllow	Lutz FL	Tampanth FL	2	—	—	—
11/12	3:23P	813-482-4263	Peak	M2MAllow	New Port R FL	Tampanth FL	4	—	—	—
11/12	3:27P	813-482-4263	Peak	M2MAllow	Port Riche FL	Tampanth FL	1	—	—	—
11/12	8:10P	000-000-0086	Peak	PlanAllow,CallVM	Port Riche FL	Voice Mail CL	1	—	—	—
11/14	9:00A	727-505-4714	Peak	PlanAllow	Land O Lak FL	Nwptrichey FL	2	—	—	—
11/14	9:01A	813-500-9285	Peak	PlanAllow	Land O Lak FL	Tampa FL	12	—	—	—
11/14	9:14A	813-712-9714	Peak	M2MAllow	Land O Lak FL	Tampa FL	7	—	—	—
11/14	9:21A	813-838-5470	Peak	PlanAllow	Land O Lak FL	Zephyrhills FL	7	—	—	—
11/14	10:44A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	—	—	—
11/14	11:21A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	—	—	—
11/14	11:42A	813-891-6744	Peak	PlanAllow	Lutz FL	Incoming CL	1	—	—	—
11/15	10:06A	813-712-9714	Off-Peak	M2MAllow	Land O Lak FL	Incoming CL	1	—	—	—
11/15	10:45A	813-928-1227	Off-Peak	M2MAllow	Land Olake FL	Tampa FL	2	—	—	—
11/15	12:57P	000-000-0086	Off-Peak	N&W,CallVM	Hamilton OH	Voice Mail CL	1	—	—	—
11/16	10:59A	000-000-0086	Off-Peak	N&W,CallVM	Lutz FL	Voice Mail CL	1	—	—	—
11/18	12:14P	813-310-1831	Peak	PlanAllow	Lutz FL	Tampa FL	2	—	—	—
11/18	12:38P	813-541-9075	Peak	PlanAllow	Lutz FL	Tampa FL	1	—	—	—
11/18	12:39P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	—	—	—
11/18	1:37P	850-228-5583	Peak	M2MAllow	Hamilton OH	Tallahassee FL	9	—	—	—
11/18	3:31P	000-000-0086	Peak	PlanAllow,CallVM	Port Riche FL	Voice Mail CL	1	—	—	—
11/18	4:22P	000-000-0086	Peak	PlanAllow,CallVM	Port Riche FL	Voice Mail CL	1	—	—	—
11/18	4:23P	813-541-9075	Peak	PlanAllow	Port Riche FL	VM Deposit CL	1	—	—	—
11/18	4:24P	000-000-0086	Peak	PlanAllow,CallVM	Port Riche FL	Voice Mail CL	1	—	—	—
11/19	8:01A	813-541-9075	Peak	PlanAllow	Lutz FL	Tampa FL	1	—	—	—
11/19	8:19A	813-541-9075	Peak	PlanAllow	Lutz FL	Incoming CL	3	—	—	—
11/19	12:09P	813-748-9487	Peak	M2MAllow	Hamilton OH	Tampacen FL	1	—	—	—
11/19	12:19P	850-228-5583	Peak	M2MAllow	Lutz FL	Tallahassee FL	1	—	—	—
11/19	12:21P	813-748-9487	Peak	M2MAllow	Lutz FL	Incoming CL	2	—	—	—
11/19	12:28P	813-748-9487	Peak	M2MAllow	Lutz FL	Incoming CL	1	—	—	—
11/19	12:31P	813-748-9487	Peak	M2MAllow	Hamilton OH	Tampacen FL	1	—	—	—
11/19	1:36P	813-310-5056	Peak	M2MAllow	Hamilton OH	Tampa FL	1	—	—	—
11/19	2:17P	850-228-5583	Peak	M2MAllow	Hamilton OH	Incoming CL	2	—	—	—
11/20	2:41P	727-698-0700	Peak	PlanAllow	Lutz FL	Clearwater FL	2	—	—	—
11/20	3:10P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	5	—	—	—
11/20	3:15P	813-842-7331	Peak	PlanAllow	Lutz FL	Tampa FL	1	—	—	—
11/21	7:56A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	—	—	—
11/21	7:57A	813-838-5470	Peak	PlanAllow	Lutz FL	Zephyrhills FL	30	—	—	—
11/21	9:09A	813-541-9075	Peak	PlanAllow	Hamilton OH	Incoming CL	2	—	—	—

Detail for Steven Yarbrough: 813-230-2898

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
11/21	10:32A	000-000-0086	Peak	PlanAllow,CallVM	Hamilton OH	Voice Mail CL	3	—	—	—
11/21	1:46P	813-500-9285	Peak	PlanAllow	Lutz FL	Tampa FL	1	—	—	—
11/21	1:48P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	—	—	—
11/21	4:30P	000-000-0086	Peak	PlanAllow,CallVM	Port Riche FL	Voice Mail CL	2	—	—	—
11/22	9:52A	000-000-0086	Off-Peak	N&W,CallVM	Land O Lak FL	Voice Mail CL	1	—	—	—
11/22	9:52A	000-000-0086	Off-Peak	N&W,CallVM	Land O Lak FL	Voice Mail CL	2	—	—	—
11/22	9:54A	813-352-9874	Off-Peak	N&W	Land O Lak FL	Tampa FL	3	—	—	—
11/22	11:50A	000-000-0086	Off-Peak	N&W,CallVM	Lutz FL	Voice Mail CL	1	—	—	—
11/22	12:57P	000-000-0086	Off-Peak	N&W,CallVM	Hamilton OH	Voice Mail CL	1	—	—	—
11/22	1:04P	610-533-0445	Off-Peak	N&W	Lutz FL	Allentown PA	1	—	—	—
11/22	1:08P	610-533-0445	Off-Peak	N&W	Lutz FL	Allentown PA	1	—	—	—
11/25	8:37A	813-678-9169	Peak	PlanAllow	Hamilton OH	Incoming CL	1	—	—	—
11/25	8:39A	813-629-4661	Peak	M2MAllow	Lutz FL	Incoming CL	1	—	—	—
11/26	10:14A	813-500-9285	Peak	PlanAllow	Hamilton OH	Tampa FL	1	—	—	—
11/26	12:28P	813-838-5470	Peak	PlanAllow	Lutz FL	Zephyrhills FL	1	—	—	—
11/28	4:19P	000-000-0086	Peak	PlanAllow,CallVM	Port Riche FL	Voice Mail CL	2	—	—	—
11/29	10:04A	813-562-4661	Off-Peak	N&W	Land O lake FL	Tampa FL	1	—	—	—
11/29	12:25P	813-645-2417	Off-Peak	N&W	Lutz FL	Incoming CL	1	—	—	—
11/29	12:27P	518-421-0474	Off-Peak	N&W	Lutz FL	VM Deposit CL	1	—	—	—
11/29	1:18P	518-421-0474	Off-Peak	N&W	Lutz FL	Incoming CL	2	—	—	—
12/02	1:02P	813-838-5470	Peak	PlanAllow	Lutz FL	Incoming CL	2	—	—	—
12/04	8:00A	813-838-5470	Peak	PlanAllow	Lutz FL	Zephyrhills FL	13	—	—	—
12/04	10:27A	813-838-5470	Peak	PlanAllow	Hamilton OH	Incoming CL	2	—	—	—
12/04	10:58A	813-712-9714	Peak	M2MAllow	Hamilton OH	Tampa FL	15	—	—	—
12/04	1:20P	813-629-4661	Peak	M2MAllow	Lutz FL	Incoming CL	1	—	—	—
12/04	1:21P	813-629-4661	Peak	M2MAllow	Lutz FL	Incoming CL	1	—	—	—
12/05	12:28P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	2	—	—	—
12/05	12:30P	813-417-9106	Peak	PlanAllow	Hamilton OH	Tampa FL	1	—	—	—
12/05	12:31P	920-946-0444	Peak	PlanAllow	Lutz FL	Sheboygan WI	2	—	—	—
12/06	1:37P	000-000-0086	Off-Peak	N&W,CallVM	Hamilton OH	Voice Mail CL	1	—	—	—

Charges by line details

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

Monthly Charges **\$36.99**

Plan

NW UNL Min&MSG+Email&Data / 9 / \$.99

Features & Add Ons

5G Ultra Wideband Access / 9 / \$.

Usage and Purchase Charges **\$0.00**

Voice		Allowance	Used	Billable	Cost
Calling Plan (11/09 - 12/08)	minutes	unlimited	53	--	--
Mobile to Mobile (11/09 - 12/08)	minutes	unlimited	6	--	--
Night/Weekend (11/09 - 12/08)	minutes	unlimited	34	--	--
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Text (11/09 - 12/08)	messages	unlimited	1	--	--
Picture & Video - Rcv'd (11/09 - 12/08)	messages	unlimited	7	--	--
Total Messaging					\$0.00

Data		Allowance	Used	Billable	Cost
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Unbilled Usage from Previous Months
(Data usage is applied against any remaining allowance for the month in which the usage occurred.)

Gigabyte Usage (10/09 - 11/08)	gigabytes		.001	--	--
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Current Data Usage

5G Ultra Wideband Usage(11/09 - 12/08)	gigabytes	unlimited	.013	--	--
--	-----------	-----------	------	----	----

Gigabyte Usage(11/09 - 12/08)	gigabytes	unlimited	.633	--	--
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Total Data					\$0.00
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Surcharges and Other Charges **\$0.46**

Surcharges

Fed Universal Service Charge \$. 5

Regulatory Charge \$.

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

Line 59
Billing period Nov 9 Dec , 5
Date / / 5

Total Charges for 813-629-4661 \$37.45

Detail for Steven Yarbrough: 813-629-4661

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
11/09	8:32A	727-688-7598	Off-Peak	N&W	Lutz FL	Clearwater FL	1	—	—	—
11/10	10:38A	813-938-3628	Peak	PlanAllow	Hamilton OH	Incoming CL	1	—	—	—
11/10	1:50P	813-722-7863	Peak	PlanAllow	Land Olake FL	Incoming CL	1	—	—	—
11/10	3:30P	813-279-6409	Peak	PlanAllow	Lutz FL	Incoming CL	1	—	—	—
11/10	4:10P	813-437-0205	Peak	PlanAllow	Hamilton OH	Incoming CL	1	—	—	—
11/11	3:59P	727-688-7598	Peak	PlanAllow	Lutz FL	Clearwater FL	2	—	—	—
11/11	4:02P	727-688-7598	Peak	PlanAllow	Hamilton OH	Incoming CL	1	—	—	—
11/12	12:10P	727-505-4714	Peak	PlanAllow	Lutz FL	Nwptrichey FL	1	—	—	—
11/13	12:32P	813-467-7087	Peak	PlanAllow	Lutz FL	Incoming CL	1	—	—	—
11/13	12:32P	813-467-7087	Peak	PlanAllow	Lutz FL	Tampacen FL	1	—	—	—
11/13	12:33P	813-467-7087	Peak	PlanAllow	Lutz FL	Tampacen FL	1	—	—	—
11/13	12:34P	727-505-4714	Peak	PlanAllow	Lutz FL	Nwptrichey FL	1	—	—	—
11/13	8:36P	727-505-4714	Peak	PlanAllow	Tarpon Spr FL	Nwptrichey FL	1	—	—	—
11/17	4:27P	813-869-2037	Peak	PlanAllow	Hamilton OH	Incoming CL	1	—	—	—
11/17	6:10P	813-563-8403	Peak	PlanAllow	Tarpon Spr FL	Incoming CL	1	—	—	—
11/17	6:51P	813-496-2954	Peak	PlanAllow	Tarpon Spr FL	Incoming CL	1	—	—	—
11/20	3:52P	813-900-7605	Peak	M2MAllow	Lutz FL	Incoming CL	2	—	—	—
11/20	3:53P	727-698-0700	Peak	PlanAllow	Lutz FL	Clearwater FL	1	—	—	—
11/21	8:15A	727-688-7598	Peak	PlanAllow	Tarpon Spr FL	Clearwater FL	7	—	—	—
11/21	1:44P	813-500-9285	Peak	PlanAllow	Hamilton OH	Incoming CL	4	—	—	—
11/22	8:49P	727-505-4714	Off-Peak	N&W	Tarpon Spr FL	Incoming CL	1	—	—	—
11/23	2:30P	610-533-0445	Off-Peak	N&W	Hamilton OH	Allentown PA	2	—	—	—
11/24	12:06P	813-352-9874	Peak	PlanAllow	Hamilton OH	Incoming CL	1	—	—	—
11/24	4:08P	813-549-6703	Peak	PlanAllow	Land O Lak FL	Incoming CL	1	—	—	—
11/25	8:35A	813-500-9285	Peak	PlanAllow	Hamilton OH	Tampa FL	2	—	—	—
11/25	8:38A	813-230-2898	Peak	M2MAllow	Land Olake FL	Tampa FL	1	—	—	—
11/25	8:39A	813-230-2898	Peak	M2MAllow	Hamilton OH	Tampa FL	1	—	—	—
11/27	11:38P	727-505-4714	Off-Peak	N&W	Tarpon Spr FL	Nwptrichey FL	20	—	—	—
11/29	10:20A	813-223-3508	Off-Peak	N&W	Tarpon Spr FL	Incoming CL	1	—	—	—
11/30	9:59A	727-688-7598	Off-Peak	N&W	Lutz FL	Clearwater FL	2	—	—	—
11/30	4:18P	610-533-0445	Off-Peak	N&W	Hamilton OH	Incoming CL	1	—	—	—
12/01	4:03P	727-688-7598	Peak	PlanAllow	Hamilton OH	Clearwater FL	5	—	—	—
12/02	7:51A	727-688-7598	Peak	PlanAllow	Hamilton OH	Clearwater FL	7	—	—	—
12/03	9:57A	813-838-5470	Peak	PlanAllow	Hamilton OH	Zephyrhills FL	1	—	—	—
12/04	1:18P	813-416-7352	Peak	PlanAllow	Land Olake FL	Tampa FL	1	—	—	—
12/04	1:20P	813-230-2898	Peak	M2MAllow	Land Olake FL	Tampa FL	1	—	—	—
12/04	1:21P	813-230-2898	Peak	M2MAllow	Hamilton OH	Tampa FL	1	—	—	—
12/04	11:07P	727-505-4714	Off-Peak	N&W	Tarpon Spr FL	Incoming CL	1	—	—	—
12/06	9:32P	727-505-4714	Off-Peak	N&W	Tarpon Spr FL	Incoming CL	1	—	—	—
12/07	7:52A	727-688-7598	Off-Peak	N&W	Lutz FL	Clearwater FL	1	—	—	—
12/07	7:54A	727-688-7598	Off-Peak	N&W	Lutz FL	Clearwater FL	2	—	—	—
12/07	7:56A	727-688-7598	Off-Peak	N&W	Lutz FL	Clearwater FL	1	—	—	—
12/08	10:12A	727-688-7598	Peak	PlanAllow	Hamilton OH	Incoming CL	1	—	—	—
12/08	10:13A	813-996-2769	Peak	PlanAllow,CallWait	Hamilton OH	Incoming CL	2	—	—	—

Line 59
Billing period Nov 9 Dec , 5
Date / / 5

Detail for Steven Yarbrough: 813-629-4661

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
12/08	10:15A	727-688-7598	Peak	PlanAllow	Hamilton OH	Clearwater FL	1	—	—	—
12/08	12:38P	813-500-9285	Peak	PlanAllow	Lutz FL	Incoming CL	2	—	—	—
12/08	4:30P	813-266-0754	Peak	PlanAllow	New Port R FL	Incoming CL	1	—	—	—

LAKE PADGETT ESTATES ISD

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

Operation and Maintenance Expenditures January 2026 For Board Approval

Attached please find the check register listing the Operation and Maintenance expenditures paid from January 1, 2026 through January 31, 2026. This does not include expenditures previously approved by the Board.

The total items being presented: **\$ 36,501.52**

Approval of Expenditures:

_____ Chairperson

_____ Vice Chairperson

_____ Assistant Secretary

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
A&B Aquatics Buyer, LLC	300181	202920530453	Aquatic Maintenance 12/25	\$ 1,875.00
A&B Aquatics Buyer, LLC	300186	202920530605	Aquatic Maintenance 01/26	\$ 1,875.00
ADP Easypay	20260105-1	708844076	Time & Attendance 12/25	\$ 42.46
ADP Easypay	20260130-2	711022951	Time & Attendance 01/26	\$ 42.46
ADP Easypay	20260109-1	709547231 ACH	PPE 12/25/25 PPD 01/02/26 Fees	\$ 140.87
ADP Easypay	20260123-1	710560022 ACH	PPE 01/11/26 PPD 01/16/26 Fees	\$ 140.87
ADP Easypay	20260115-2	PPE 01/11/26 PPD 01/16/26 ACH	PPE 01/11/26 PPD 01/16/26	\$ 4,212.51
ADP Easypay	20260129-1	PPE 2026/01/26 PPD 2026/01/30 ACH	PPE 2026/01/26 PPD 2026/01/30	\$ 4,549.87
April D Wakefield	300189	AWakefield011526-320	Board of Supervisors Meeting 01/15/26	\$ 50.00
April D Wakefield	300189	AWakefield012226-320	Board of Supervisors Meeting 01/22/26	\$ 50.00
April D Wakefield	300177	AWakefield121825-320	Board of Supervisors Meeting 12/18/25	\$ 50.00

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Duke Energy	20260130-1	910088163760-010726 ACH	Electric Services 12/25	\$ 69.81
Duke Energy	20260107-1	930000012893-121525 ACH	Electric Services 11/25	\$ 889.13
Florida Blue	20260113-3	78204519 ACH	Health Insurance 01/15/26-02/15/26	\$ 3,960.60
Florida Department of Revenue	20260113-1	6180183495674- 011226 ACH	Sales & Use Tax 12/25	\$ 15.95
Frontier Communications of FL	20260113-2	21004300550219205- 121925 ACH	Gate Phones 01/26	\$ 1,084.76
Frontier Communications of FL	20260108-1	81399522050414205- 121425 ACH	Gate Phones 12/25	\$ 116.18
GLF Water, Inc.	300187	13586	Monitoring Services 12/25	\$ 85.00
Landis, Evans and Partners, Inc	300183	1537-17-107	Engineering Services 12/25	\$ 900.00
Lowe's	20260115-1	99009294903-010226 ACH	Miscellaneous Supplies 12/25	\$ 819.03
Marc Security Services LLC	300182	1758	Deputy Services 01/26	\$ 2,671.20
Pam Carr	300190	PCarr011526-320	Board of Supervisors Meeting 01/15/26	\$ 50.00

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Pam Carr	300190	PCarr012226-320	Board of Supervisors Meeting 01/22/26	\$ 50.00
Pam Carr	300178	PCarr121825-320	Board of Supervisors Meeting 12/18/25	\$ 50.00
Pasco County Utilities	20260114-1	23679581 ACH	Water Services 11/25	\$ 43.47
Pasco Testing Lab and Sales, Inc.	300185	20134	Quarterly Monitoring 01/26	\$ 150.00
Pasco Testing Lab and Sales, Inc.	300185	20151	Quarterly Monitoring 01/26	\$ 600.00
Paul M. Wells	300191	PWells011526-320	Board of Supervisors Meeting 01/15/26	\$ 50.00
Paul M. Wells	300191	PWells012226 320	Board of Supervisors Meeting 01/22/26	\$ 50.00
Republic Services	20260107-2	0762-003948046 ACH	Waste Disposal Services 01/26	\$ 1,012.38
Rizzetta & Company, Inc.	300180	INV0000106216	Accounting Services 01/26	\$ 4,725.32
Steven Allen Yarbrough	300192	SYarbrough011526-320	Board of Supervisors Meeting 01/15/26	\$ 50.00
Steven Allen Yarbrough	300192	SYarbrough012226 320	Board of Supervisors Meeting 01/22/26	\$ 50.00

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

January 1, 2026 Through January 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Steven Allen Yarbrough	300179	SYarbrough121825-320	Board of Supervisors Meeting 12/18/25	\$ 50.00
Timothy G. Hayes & Associates	300184	25-99	Legal Services 11/25	\$ 2,780.00
Timothy G. Hayes & Associates	300188	26-01	Legal Services 12/25	\$ 1,820.00
Tracee L. Ivins	300193	TIvins011526-320	Board of Supervisors Meeting 01/15/26	\$ 50.00
Tracee L. Ivins	300193	TIvins012226 320	Board of Supervisors Meeting 01/22/26	\$ 50.00
Valley National Bank	20260127-1	CC123125-320 ACH	Credit Card Expenses 12/25	\$ 1,154.75
Verizon Wireless	20260129-2	6133037038 ACH	Staff Cell Phones 12/25	<u>\$ 74.90</u>
Report Totals				<u>\$ 36,501.52</u>



A&B Aquatics Buyer LLC

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

☎ (813) 230-2898
✉ maintenance@lakepadgettisd.org

JOB	#202820529269-9
INVOICE	#202920530453
SERVICE DATE	Dec 18, 2025
PAYMENT TERMS	Upon receipt
DUE DATE	Dec 19, 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

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

Services	qty
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Description: SEE ATTACHED MAP FOR REFERENCE

Includes Blue Dye Application.

A & B AQUATICS agrees to manage the 3 LAKES on site located at Lake Padgett ISD on an ongoing basis, with a minimum of a (12) Twelve MONTH term, effective: April 2025 with execution of this Agreement in accordance with the Terms and Conditions of this Agreement. CUSTOMER understands that under agreement of this type, aquatic weeds can re-grow between treatments; therefore, no length of control is guaranteed.

- CUSTOMER understands that work under this Agreement is contingent upon review and approval by the EPC and FWC and that any supplemental conditions imposed by the EPC and FWC may not be included in the contents of this Agreement.
- CUSTOMER agrees to pay A & B AQUATICS monthly, its agents or assigns, the following amount for specified aquatic management services.

Contract - Aquatic Services Agreement

- Minimum of 12 inspections yearly with treatment as required.
- Licensed aquatic spray applicator to visit property twelve (12) times per year to remove any visible garbage.
- Specific Waterway Services:
 - Blue dye as needed
 - Control of all nuisance aquatic vegetation and algae (submersed, emersed & floating)
 - Control of shoreline grass
 - Usage of an Argo, (A neighborhood friendly amphibious vehicle that makes aquatic spraying ideal)
 - Note: Argos are quiet and can travel on land or water without causing any damage to the grass or shoreline.
 - Other equipment used: Airboat, four wheeler, side by side, jon-boat and backpack sprayers.

Total Cost of Services Provided (Monthly): \$ 1,875

Please Note: Monthly Spray Does not include any manual removal of sprayed vegetation - SPRAY ONLY

This agreement may be terminated by either party with a written notice provided at least 30 days in advance. During this 30-day period, the terminating party should specify the reasons for termination. The other party will then have a 30-day window to remedy the identified issues. No termination fees shall apply. Only open/due invoices for work performed will remain due upon termination.

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

Please remit payment to: 4480 Eagle Falls PL, Tampa, FL 33619.

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

See our [Terms & Conditions](#)



A&B Aquatics Buyer LLC

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

(813) 230-2898
maintenance@lakepadgettisd.org

JOB	#202820529269-10
INVOICE	#202920530605
SERVICE DATE	Jan 16, 2026
PAYMENT TERMS	Upon receipt
DUE DATE	Jan 16, 2026
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

Services	qty
----------	-----

MONTHLY SERVICE - Monthly Spray Maintenance Agreement 1.0

Description: SEE ATTACHED MAP FOR REFERENCE

Includes Blue Dye Application.

A & B AQUATICS agrees to manage the 3 LAKES on site located at Lake Padgett ISD on an ongoing basis, with a minimum of a (12) Twelve MONTH term, effective: April 2025 with execution of this Agreement in accordance with the Terms and Conditions of this Agreement. CUSTOMER understands that under agreement of this type, aquatic weeds can re-grow between treatments; therefore, no length of control is guaranteed.

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See our [Terms & Conditions](#)



ADVICE OF DEBIT

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

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 708844076
Advice of Debit Date : 12/26/2025
Advice of Debit Due Date : 01/02/2026
Total Debited This Invoice: \$42.46

i **Inquiries**

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

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

CURRENT CHARGES

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

Sub Total Current Charges \$49.95

15% Discount On Processing Charges -\$7.49

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

Total Debited \$42.46

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX6593 on 01/02/2026 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.



ADVICE OF DEBIT

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

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 709547231
Advice of Debit Date : 01/02/2026
Advice of Debit Due Date : 01/09/2026
Total Debited This Invoice: \$140.87

i Inquiries

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

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

CURRENT CHARGES

RUN	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 1710-2R-LZK IID 20031335					
Processing Charges for Period Ending Date: 12/28/2025 Check Date: 01/02/2026					
ADP Complete Payroll and HR Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 5 Background Checks Employee Handbook Wizard Zip Recruiter - 1 Job Slot Job Description Wizard Advanced HR Toolkits Compliance Update and Training HR Forms and Documents 30.68% of the Per Pay Fee is Software	2	discount applies		\$200.47	

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

Total Debited \$140.87

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX6593 on 01/09/2026 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.



ADVICE OF DEBIT

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

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 710560022
Advice of Debit Date : 01/16/2026
Advice of Debit Due Date : 01/23/2026
Total Debited This Invoice: \$140.87

i Inquiries

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

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

CURRENT CHARGES

RUN	QUANTITY	RATE	BASE	TOTAL CHARGES	TAX
COMPANY CODE 1710-2R-LZK IID 20031335					
Processing Charges for Period Ending Date: 01/11/2026 Check Date: 01/16/2026					
ADP Complete Payroll and HR Includes: Multiple Employee Pay Options Tax Filing and New Hire Reporting Electronic Reports Employee Access RUN Powered by ADP Mobile Payroll General Ledger Interface Garnishment Payment Service Unemployment Claims Service (SUI) Poster Compliance Update Service 24x7 Live Support HR Help Desk 5 Background Checks Employee Handbook Wizard Zip Recruiter - 1 Job Slot Job Description Wizard Advanced HR Toolkits Compliance Update and Training HR Forms and Documents 30.68% of the Per Pay Fee is Software	2	discount applies		\$200.47	

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

Total Debited \$140.87

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX6593 on 01/23/2026 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.



ADVICE OF DEBIT

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

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 711022951
Advice of Debit Date : 01/23/2026
Advice of Debit Due Date : 01/30/2026
Total Debited This Invoice: \$42.46

i **Inquiries**

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

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

CURRENT CHARGES

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

Sub Total Current Charges \$49.95

15% Discount On Processing Charges -\$7.49

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

Total Debited \$42.46

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX6593 on 01/30/2026 or the next banking day. Please confirm the debit was completed with your banking institution to ensure the invoice is paid in full.

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay				0.00		
		Subtotal Net Pay		0.00		
Taxes	Agency	Rate	Deposit Responsibility Client		Deposit Responsibility ADP	
			EE withheld	ER contrib	EE withheld	ER contrib
Federal	Federal Income Tax				372.97	372.97
	Social Security				241.27	241.27
	Medicare				56.42	56.42
	Federal Unemployment Tax Act	0.6000				23.35
	Subtotal Federal				670.66	321.04
	Total Taxes				670.66	321.04
Other Transfers Full Service Direct Deposit (FSDD)					3,220.81	2 Employee Transactions

Total Biweekly Pay Frequency	
Total Direct Deposit (FSDD)	\$3,220.81
Total Taxes	\$991.70
Total Amount ADP Debited from your Account(s)	\$4,212.51

Total For 1/16/2026 - Payroll 1	
Total Direct Deposit (FSDD)	\$3,220.81
Total Taxes	\$991.70
Total Amount ADP Debited from your Account(s)	\$4,212.51

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay

Checks		0.00
Subtotal Net Pay		0.00

Taxes

Agency	Rate	Deposit Responsibility Client			Deposit Responsibility ADP				
		EE withheld	ER	contrib	EE withheld	ER	contrib		
Federal									
Federal Income Tax							411.38		411.38
Social Security							261.11	261.12	522.23
Medicare							61.08	61.07	122.15
Federal Unemployment Tax Act	0.6000							16.11	16.11
Subtotal Federal							733.57	338.30	1,071.87
Total Taxes							733.57	338.30	1,071.87

Other Transfers	Full Service Direct Deposit (FSDD)	3,478.00	2 Employee Transactions
-----------------	------------------------------------	----------	-------------------------

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	\$3,478.00
Total Taxes	\$1,071.87
Total Amount ADP Debited from your Account(s)	\$4,549.87

Total For 1/30/2026 - Payroll 1

Total Direct Deposit (FSDD)	\$3,478.00
Total Taxes	\$1,071.87
Total Amount ADP Debited from your Account(s)	\$4,549.87

Lake Padgett Estates ISD
 Meeting Date: January 15, 2026

SUPERVISOR PAY REQUEST

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

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	6:30
Meeting End Time:	8:01
Total Meeting Time:	1hr 31 mins

Time Over (3) Hours:

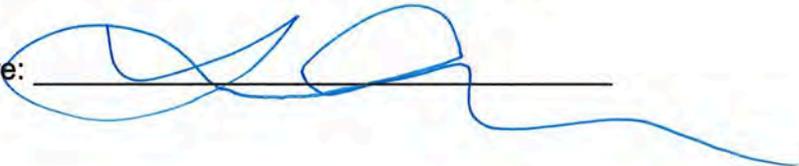
Total at \$175 per Hour:

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: _____



Lake Padgett Estates ISD
Ethics Course 1/22/2026

SUPERVISOR PAY REQUEST

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

(*) Does not get paid

NOTE: Supervisors are only paid if checked.

EXTENDED MEETING TIMECARD

Meeting Start Time:	
Meeting End Time:	
Total Meeting Time:	

Time Over ____ (3) Hours:

Total at \$175 per Hour:

ADDITIONAL OR CONTINUED MEETING TIMECARD

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

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

DM Signature: *Lisa Castoria*

Lake Padgett Estates ISD
Meeting Date: December 18, 2025

SUPERVISOR PAY REQUEST

<u>Name of Board Supervisor</u>	<u>Check if paid</u>
Steven Yarbrough	X
Pam Carr	X
April Wakefield	X
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:	8:57
Total Meeting Time:	2:27

Time Over (3) Hours:

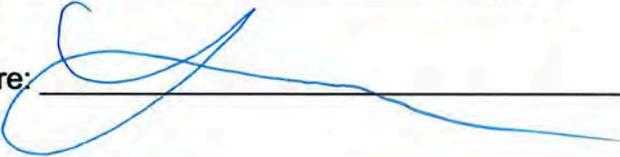
Total at \$175 per Hour:

ADDITIONAL OR CONTINUED MEETING TIMECARD

Meeting Date:	12/18/25
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: _____





Your usage snapshot - Continued

Current electric usage for meter number 8031448	
Actual reading on Jan 5	40430
Previous reading on Dec 3	- 40165
<hr/>	
Energy Used	265 kWh
Billed kWh	265.000 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 - Dec 03 25 to Jan 05 26	
Meter - 8031448	
Customer Charge	\$17.92
Energy Charge	
265.000 kWh @ 12.394c	32.85
Fuel Charge	
265.000 kWh @ 4.422c	11.72
Asset Securitization Charge	
265.000 kWh @ 0.194c	0.51
<hr/>	
Total Current Charges	\$63.00

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

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

Billing details - Taxes

State And Other Taxes	\$4.48
Regulatory Assessment Fee	0.05
Gross Receipts Tax	1.62
County Optional Tax	0.66
<hr/>	
Total Taxes	\$6.81

Account Number	Service Address	Totals
910089602899	0 LAKE PADGETT DR LAND O LAKES FL 34639	33.24
910089613222	22140 COLDSTREAM RD LAND O LAKES FL 34639	192.42
910089660427	3125 LAKE PADGETT DR LAND O LAKES FL 34639	88.89
	Total Charges	\$889.13



Billing details - continued

Account Information	Billing Details		Amounts
		County Optional Tax	0.31
		Total	\$33.25
910089538731 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST O LAKE PADGETT DR LAND O LAKES FL 34639	Lighting Service Company Owned/ Maintained (LS-1) Bill Period: Nov 08 - Dec 05 SV DRC27500 432 SV RW 9500 42 SV RW 22000 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
		State And Other Taxes Regulatory Assessment Fee Gross Receipts Tax County Optional Tax	8.39 0.11 1.35 1.32
		Total	\$141.00
910089574040 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST O LAKE PADGETT DR LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 225986 Bill Period: Nov 05 - Dec 02 Present Read: 910 Previous Read: 861 Billed Usage: 49 Billed kWh 49.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	17.32 5.96 1.92 0.10 4.70
		State And Other Taxes Regulatory Assessment Fee Gross Receipts Tax County Optional Tax	2.13 0.03 0.77 0.31
		Total	\$33.24
910089602451 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3169 LAKE SAXON DR LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1) Meter Number: 4455168 Bill Period: Nov 05 - Dec 02 Present Read: 9289 Previous Read: 9172 Billed Usage: 117 Billed kWh 117.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.32 14.24 4.59 0.23
		State And Other Taxes Regulatory Assessment Fee Gross Receipts Tax County Optional Tax	2.59 0.03 0.93 0.38
		Total	\$40.31
910089602899 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST	General Service Non-Demand Sec (GS-1) Meter Number: 4455169 Bill Period: Nov 05 - Dec 02	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.32 5.47 1.77 0.09
			\$30.00



Billing details - continued

Account Information	Billing Details		Amounts		
O LAKE PADGETT DR LAND O LAKES FL 34639	Present Read:	3723	Minimum Bill Adjustment	5.35	
	Previous Read:	3678			
	Billed Usage:	45			
	Billed kWh	45.000			
			State And Other Taxes	2.14	
		Regulatory Assessment Fee	0.03	\$3.24	
		Gross Receipts Tax	0.77		
		County Optional Tax	0.30		
		Total		\$33.24	
910089613222 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 22140 COLDSTREAM RD LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)		Customer Charge	17.32	
	Meter Number:	4325657	Energy Charge	107.00	
	Bill Period:	Nov 05 - Dec 02	Fuel Charge	34.50	
	Present Read:	87543	Asset Securitization Charge	1.71	
	Previous Read:	86664			
	Billed Usage:	879			
	Billed kWh	879.000			
	Lighting Service Company Owned/ Maintained (LS-1)		Customer Charge	1.86	
	Bill Period:	Nov 05 - Dec 02	Energy Charge	2.85	
	SV RW 9500	42	Fuel Charge	1.61	
			Asset Securitization Charge	0.03	
			SV RW 9500	4.15	
			SV RW 9500	2.87	
			State And Other Taxes	12.32	
			Regulatory Assessment Fee	0.15	\$18.52
		Gross Receipts Tax	4.28		
		County Optional Tax	1.77		
		Total		\$192.42	
910089660427 LAKE PADGETT ESTATES INDEPENDENT SP DIST LK PADGETT EST INDEP SP DIST 3125 LAKE PADGETT DR LAND O LAKES FL 34639	General Service Non-Demand Sec (GS-1)		Customer Charge	17.32	
	Meter Number:	4437807	Energy Charge	46.99	
	Bill Period:	Nov 05 - Dec 02	Fuel Charge	15.15	
	Present Read:	34246	Asset Securitization Charge	0.75	
	Previous Read:	33860			
	Billed Usage:	386			
	Billed kWh	386.000			
			State And Other Taxes	5.73	
			Regulatory Assessment Fee	0.07	\$8.68
			Gross Receipts Tax	2.06	
		County Optional Tax	0.82		
		Total		\$88.89	
			Total Amount Due	\$889.13	

Invoice Due Date 01/15/2026	Invoice # 78204519	Invoiced Amount \$3,960.60	Invoice Date 01/03/2026	Billing Period 01/15/2026-02/15/2026
Org Id 06250316517	Group S8266	Division 001		

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

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

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

<u>Taxpayer Information</u>		<u>Return Information</u>	
Name	LAKE PADGETT ESTATES INDEPENDENT SPECIAL	Form Type	DR-15 - ORIGINAL RETURN
Account Type	Sales And Use Tax	Filing Period Begin Date	12/01/2025
Account ID	Certificate Number: 6180183495674	Filing Period End Date	12/31/2025
Address	3125 LAKE PADGETT DR LAND O LAKES FL 34639-5009	Postmark Date	01/12/2026
		Submitted Date	Monday, 01/12/2026
		Submitted Time	12:57 PM
		Confirmation Number	920000535579
<u>Submitter Info</u>			
User Name	Roxana Quiroz	User ID	UnAuthorized
Email	rquiroz@rizzetta.com	Primary Phone	8139941001

DR-15 Sales Details:

	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	\$233.64	\$0.00	\$233.64	\$16.35
B. Taxable Purchases	\$0.00	\$0.00	\$0.00	\$0.00
C. Commercial Rentals	\$0.00	\$0.00	\$0.00	\$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

DR-15:

Line #	Line Item	
-----	Summary Calculation Lines	
5	Total Amount of Tax Due	\$16.35
6	Lawful Deductions	\$0.00
7	Net Tax Due	\$16.35
8a	Estimated Paid Prior	\$0.00
8b	Rural or Urban High Crime Area Job Tax Credits	\$0.00
8c	DOR Credit Memos	\$0.00
8d	Other Authorized Credits	\$0.00
8	Estimated Tax Paid / DOR Credit Memos	\$0.00
9	Estimated Tax Due Current Month	\$0.00
-----	Tax Due Calculations	
10	Amount Due	\$16.35

11	Collection Allowance	\$0.40
	Donate Allowance to the Education Enhancement Trust Fund	No
12	Penalty	\$0.00
13	Interest	\$0.00
14	Amount Due with Return	\$15.95
----	Discretionary Tax	
15(a)	Exempt Amount of Items Over \$5000	\$0.00
15(b)	Other Taxable Amounts NOT Subject to Surtax	\$0.00
15(c)	Amounts Subject to Surtax at a Rate Different than Your County Surtax Rate	\$0.00
15(d)	Total Amount of Discretionary Sales Surtax Due	\$2.34
----	Tax Credits and Other Sales	
16	Florida Tax Credit Scholarship Program Motor Vehicle Sales Tax Credit	\$0.00
17	Taxable Sales/Untaxed Purchases or Uses of Electricity	\$0.00
18	Taxable Sales/Untaxed Purchases of Dyed Diesel Fuel	\$0.00
19	Taxable Sales from Amusement Machines	\$0.00
20	Rural or Urban High Crime Area Job Tax Credits	\$0.00
21(a)	Scholarship Funding Tax Credit	\$0.00
21(d)	Strong Families Tax Credit	\$0.00
21(e)	New Worlds Reading Initiative Tax Credit	\$0.00
21(f)	Child Care Tax Credit	\$0.00
21(g)	Additional Authorized Credits	\$0.00
21	Total Credits	\$0.00

Estimated Tax Worksheet:

Line #	Line Item	
	Estimated Tax Current	\$0.00
----	Estimated Tax Calculation Method 1	
	Use Method 1	No
	Method 1 Result	\$0.00
----	Estimated Tax Calculation Method 2	
	Use Method 2	No
	Method 2 Result	\$0.00

-----	Estimated Tax Calculation Method 3	
	Use Method 3	No
	Method 3 Result	\$0.00

Vending and Amusement Worksheet:

Line #	Line Item	
-----	Tangible Vending	
	County Surtax Rate	0.01
	County Divisor	1.0749
	Tangible Vending (Non Food/Bev) (Gross Vending Receipts)	\$0.00
	Taxable Sales	\$0.00
	Tax-State & Surtax	\$0.00
	County Surtax	\$0.00
-----	Amusement Machines	
	County Surtax Rate	0.01
	County Divisor	1.05
	Amusement Machines (Gross Vending Receipts)	\$0.00
	Taxable Sales	\$0.00
	Tax-State & Surtax	\$0.00
	County Surtax	\$0.00
-----	Food & Beverage Vending	
	County Surtax Rate	0.01
	County Divisor	1.0726
	Food & Beverage (Gross Vending Receipts)	\$0.00
	Taxable Sales	\$0.00
	Tax-State & Surtax	\$0.00
	County Surtax	\$0.00

Payment Confirmation

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

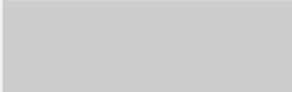
Transaction Information

Confirmation# 920000535579 **Submitted Date** Monday, 01/12/2026
Status IN PROCESS **Submitted Time** 01:02 PM

Payment Information

Taxpayer Name LAKE PADGETT ESTATES INDEPENDENT SPECIAL **Debit Date** Tuesday, 01/13/2026
Document Type DR-15 **Filing Period End Date** 12/31/2025
Amount Paid \$15.95
Payment Amount \$15.95
Fee Amount \$0.00

Electronic Check Information

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

Payment Details:

Account Type	Identifier	Filing Period End Date	Amount Paid
Sales And Use Tax	Certificate Number:61-8018349567-4	12/31/2025	\$15.95



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

Master Summary Activity

Summary of charges by Account

Phone Number	Amount
210-043-0055 0	\$0.00
813-235-6915 0	\$89.47
813-929-8166 0	\$116.68
813-995-0987 0	\$104.20
813-996-1319 0	\$240.33
813-996-1412 0	\$104.20
813-996-4315 0	\$89.47
813-996-4606 0	\$236.21
813-996-6572 0	\$104.20

Total current month charges **\$1,084.76**

Account Payments

Payment received from 210-043-0055 \$1,084.76

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\$19.99
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*Standard package

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

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

Billing Date:
Dec 19, 2025
Billing Period:
Dec 19 - Jan 18, 2026

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:
Dec 19, 2025
 Billing Period:
Dec 19 - Jan 18, 2026

Phone

Monthly Charges

12.19-01.18	Business Line - 2 Yr Term	\$57.95
	Frontier Roadwork Recovery Surcharge	\$4.50
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.00

Phone Total **\$74.65**

Taxes and Fees

Federal USF Recovery Charge	\$4.65
Federal Excise Tax	\$2.25

Federal Taxes **\$6.90**

FL State Communications Services Tax	\$3.90
County Communications Services Tax	\$1.93
FL State Gross Receipts Tax	\$1.48
Pasco County 911 Surcharge	\$0.40
FL State Gross Receipts Tax	\$0.13
FL Telecommunications Relay Service	\$0.08

State Taxes **\$7.92**

Taxes and Fees Total **\$14.82**

Total current month charges **\$89.47**

Amount Transferred to 210-043-0055	\$89.47
------------------------------------	---------





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

Billing Date:
Dec 19, 2025
 Billing Period:
Dec 19 - Jan 18, 2026

Bundle

Monthly Charges

12.19-01.18	FiberOptic Internet for Business 75/75	\$115.98
	Valued Customer Fiber 500 Upgrade	\$0.00

Bundle Total **\$115.98**

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

\$116.68

Amount Transferred to 210-043-0055

\$116.68





LAKE PADGETT ESTATES ISD Account Number:
 22140 COLDSTREAM RD **813-995-0987-061016-5**
 LAND O LAKES FL 346396500

Billing Date:
Dec 19, 2025
 Billing Period:
Dec 19 - Jan 18, 2026

Phone

Monthly Charges

12.19-01.18	Business Line	\$71.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.00
Phone Total		\$87.70

Taxes and Fees

	Federal USF Recovery Charge	\$4.65
	Federal Excise Tax	\$2.64
	Federal Taxes	\$7.29
	FL State Communications Services Tax	\$4.54
	County Communications Services Tax	\$2.25
	FL State Gross Receipts Tax	\$1.79
	Pasco County 911 Surcharge	\$0.40
	FL State Gross Receipts Tax	\$0.15
	FL Telecommunications Relay Service	\$0.08
	State Taxes	\$9.21

Taxes and Fees Total		\$16.50
-----------------------------	--	----------------

Total current month charges		\$104.20
------------------------------------	--	-----------------

Amount Transferred to 210-043-0055		\$104.20
------------------------------------	--	----------





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

Billing Date:
Dec 19, 2025
 Billing Period:
Dec 19 - Jan 18, 2026

Bundle

Monthly Charges

12.19-01.18	Business Line	\$71.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Federal Subscriber Line Charge - Bus	\$6.50
	Access Recovery Charge-Business	\$2.50
	FiberOptic Internet for Business 25/25	\$140.98

Bundle Total **\$225.48**

Taxes and Fees

	Federal USF Recovery Charge	\$3.43
	Federal Excise Tax	\$2.55
	Federal Taxes	\$5.98
	FL State Communications Services Tax	\$4.32
	County Communications Services Tax	\$2.14
	FL State Gross Receipts Tax	\$1.79
	Pasco County 911 Surcharge	\$0.40
	FL State Gross Receipts Tax	\$0.14
	FL Telecommunications Relay Service	\$0.08
	State Taxes	\$8.87

Taxes and Fees Total **\$14.85**

Total current month charges **\$240.33**

Amount Transferred to 210-043-0055	\$240.33
------------------------------------	----------

813-996-1319

10/KQXA/511041/ /VZFL



LAKE PADGETT ESTATES ISD Account Number:
 3700 PARKWAY BLVD **813-996-1412-092607-5**
 LAND O LAKES FL 34639

Billing Date:
Dec 19, 2025
 Billing Period:
Dec 19 - Jan 18, 2026

Phone

Monthly Charges

12.19-01.18	Business Line	\$71.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.00

Phone Total **\$87.70**

Taxes and Fees

Federal USF Recovery Charge	\$4.65
Federal Excise Tax	\$2.64
Federal Taxes	\$7.29
FL State Communications Services Tax	\$4.54
County Communications Services Tax	\$2.25
FL State Gross Receipts Tax	\$1.79
Pasco County 911 Surcharge	\$0.40
FL State Gross Receipts Tax	\$0.15
FL Telecommunications Relay Service	\$0.08
State Taxes	\$9.21

Taxes and Fees Total **\$16.50**

Total current month charges **\$104.20**

Amount Transferred to 210-043-0055 \$104.20





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

Billing Date:
Dec 19, 2025
 Billing Period:
Dec 19 - Jan 18, 2026

Phone

Monthly Charges

12.19-01.18	Business Line - 2 Yr Term	\$57.95
	Frontier Roadwork Recovery Surcharge	\$4.50
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.00

Phone Total **\$74.65**

Taxes and Fees

	Federal USF Recovery Charge	\$4.65
	Federal Excise Tax	\$2.25
	Federal Taxes	\$6.90
	FL State Communications Services Tax	\$3.90
	County Communications Services Tax	\$1.93
	FL State Gross Receipts Tax	\$1.48
	Pasco County 911 Surcharge	\$0.40
	FL State Gross Receipts Tax	\$0.13
	FL Telecommunications Relay Service	\$0.08
	State Taxes	\$7.92

Taxes and Fees Total **\$14.82**

Total current month charges

\$89.47

Amount Transferred to 210-043-0055

\$89.47



LAKE PADGETT ESTATE ISD Account Number:
 3169 LAKE SAXON DR **813-996-4606-092607-5**
 LAND O LAKES FL 34639

Billing Date:
Dec 19, 2025
 Billing Period:
Dec 19 - Jan 18, 2026

Bundle

Monthly Charges

12.19-01.18	FiberOptic Internet 100 Static IP	\$110.98
	Valued Customer Fiber 500 Upgrade	\$0.00
	Business Line	\$71.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Federal Subscriber Line Charge - Bus	\$6.50
	Access Recovery Charge-Business	\$2.50

Bundle Total **\$195.48**

Additional Services

Monthly Charges

12.19-01.18	Frontier Secure Business Security Pro Bundle	\$23.99
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Additional Services Total **\$23.99**

Taxes and Fees

	Federal USF Recovery Charge	\$3.43
	Federal Excise Tax	\$2.55
	Federal Taxes	\$5.98
	FL State Communications Services Tax	\$4.32
	County Communications Services Tax	\$2.14
	FL State Gross Receipts Tax	\$1.79
	FL State Sales Tax	\$1.62
	Pasco County 911 Surcharge	\$0.40
	County Sales Tax	\$0.27
	FL State Gross Receipts Tax	\$0.14
	FL Telecommunications Relay Service	\$0.08
	State Taxes	\$10.76

Taxes and Fees Total **\$16.74**

Total current month charges **\$236.21**

Amount Transferred to 210-043-0055 \$236.21



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

Billing Date:
Dec 19, 2025
 Billing Period:
Dec 19 - Jan 18, 2026

Phone

Monthly Charges

12.19-01.18	Business Line	\$71.00
	Frontier Roadwork Recovery Surcharge	\$4.50
	Multi-Line Federal Subscriber Line Charge	\$9.20
	Access Recovery Charge Multi-Line Business	\$3.00

Phone Total **\$87.70**

Taxes and Fees

Federal USF Recovery Charge	\$4.65
Federal Excise Tax	\$2.64

Federal Taxes **\$7.29**

FL State Communications Services Tax	\$4.54
County Communications Services Tax	\$2.25
FL State Gross Receipts Tax	\$1.79
Pasco County 911 Surcharge	\$0.40
FL State Gross Receipts Tax	\$0.15
FL Telecommunications Relay Service	\$0.08

State Taxes **\$9.21**

Taxes and Fees Total **\$16.50**

Total current month charges **\$104.20**

Amount Transferred to 210-043-0055	\$104.20
------------------------------------	----------



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Bundle		
Monthly Charges		
12.14-01.13	FiberOptic Internet 100 Static IP	\$110.98
Bundle Total		\$110.98

Other Charges		
Monthly Charges		
12.14-01.13	Printed Bill Fee	\$4.50
Other Charges Total		\$4.50

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

Total current month charges \$116.18

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GLF Water, Inc.

2604 Shipston Av.
New Port Richey, FL 34655

Phone: (727) 243-8998

Fax: (727) 942-7833

Billing questions: 727-243-8998 or

Email GLFWater@yahoo.com

Invoice

Date	Invoice #
1/1/2026	13586

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

\$85.00

Service Month	Description	Amount
December, 2025	Monthly Monitoring	85.00

	Total	\$85.00
--	--------------	---------

All invoices are Due upon receipt.
Past Due Balances are subject to a service charge of 1.5% per month.

Total Balance	\$170.00
----------------------	----------



Cut off and Submit with payment

Account Name: _____

Amount Paid: _____

Invoice #: _____

Invoice

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

Billing Contact ., AvidXchange

Client Project #

PO#



LANDIS EVANS
 + P A R T N E R S

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

January 9, 2026
 Invoice No: 1537-17 - 107
 Due Date: January 29, 2026

Client Manager

Project Manager John Mueller

Project 1537-17 Lake Padgett Independent Special District-General Services

Professional Services for the Period: November 30, 2025 to December 27, 2025

Billing Group CONTR1 Professional Services

Professional Personnel

			Hours	Rate	Amount
Senior Engineer					
Mueller, John	12/8/2025		.50	240.00	120.00
Prepare monthly report, check status of closeout for Lake Joyce Playground Permit.					
Mueller, John	12/18/2025		3.00	240.00	720.00
Prep for, travel to, and attend monthly meeting.					
Mueller, John	12/24/2025		.25	240.00	60.00
Receive, review, and file beach test results, coord with maintenance staff for posting advisory signs.					
Totals			3.75		900.00
Total Labor					900.00

Billing Group CONTR2 Professional Services

Billing Group EXP Reimbursable expenses

Total Project Invoice Amount \$900.00



Statement Date: 01/02/26 Page: 1 of 4

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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 115923
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

Amount Due

Current Invoices & Returns	\$ 819.03
1-30 Days Past Due	\$ 0.00
31-60 Days Past Due	\$ 0.00
Over 60 Days Past Due	\$ 0.00
Unapplied Payments & Adjustments	\$ 0.00
Statement Balance	\$ 819.03

NO PAYMENT IS DUE

AMOUNT ENCLOSED \$ _____

FOR PAYMENT ENCLOSED PLEASE CHECK ONE OF THE FOLLOWING OPTIONS:

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



0-0

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



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

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

Tear Here



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

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

-Continue-



ACCOUNT ACTIVITY

Payments Received

Date	Reference	Amount	Description
12/16/25		\$ (703.57)	PAYMENT RECEIVED - THANK YOU

Current Invoices & Returns

Date	Invoice	Original Amount	Due Date	Store/City	Reference
12/09/25	985187 -PZLDUF	\$ 169.75	02/20/26	2238	00
				LUTZ, FL	
12/20/25	974139 -QAVWQA	\$ 456.12	02/20/26	2238	00
				LUTZ, FL	
12/30/25	985803 -QBPTJH	\$ 193.16	02/20/26	2238	00000
				LUTZ, FL	
Subtotal		\$ 819.03			

Invoice	Date & Amount Due
Please Indicate by <input checked="" type="checkbox"/> Invoices You are Paying	
985187	<input type="checkbox"/> 12/09/25 \$ 169.75
974139	<input type="checkbox"/> 12/20/25 \$ 456.12
985803	<input type="checkbox"/> 12/30/25 \$ 193.16
Subtotal \$ 819.03	



0-0

Tear Here

Account Balance Summary

Total
\$ 819.03

-Continue-



Current Invoice Details

Mail Payments to: **Lowe's**
P.O. Box 669821
Dallas TX 75266-0775

LAKE PADGETT ESTATES ISD

Date of Sale: 12/09/25
 Invoice: 985187 -PZLDUF
 P.O. / JOB: 00

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

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
xxxxxxx0008 5594	12-OZ HI HEAT BLACK SPRAY	3.00	EA	7.12	21.36
xxxxxxx0001 3617	GREAT STUFF 12-FL OZ GAP/	1.00	EA	4.27	4.27
xxxxxxx0129 0751	BHK 2 CT 5/16 IN S HOOK	4.00	EA	3.60	14.40
xxxxxxx0561 9669	OPNFRNT COM ST W STYT(364	3.00	EA	26.08	78.24
xxxxxxx0128 9817	BHK 1/2-IN X 100-FT TRK R	1.00	EA	25.03	25.03
xxxxxxx0103 4376	VALSPAR 9 3/8-IN KNIT ROL	1.00	EA	10.46	10.46
xxxxxxx0010 4125	PROJECT SOURCE 3-IN CHIP	3.00	EA	2.17	6.51
xxxxxxx0030 4103	PROJECT SOURCE 4-IN CHIP	2.00	EA	4.74	9.48
xxxxxxx0015 5670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 169.75		Tax: 0.00		Balance Due: 169.75	

Mail Payments to: **Lowe's**
P.O. Box 669821
Dallas TX 75266-0775

LAKE PADGETT ESTATES ISD

Date of Sale: 12/20/25
 Invoice: 974139 -QAVWQA
 P.O. / JOB: 00

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

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
xxxxxxx0086 7975	1/2-IN HOSE BIBB (-21515)	1.00	EA	8.06	8.06
xxxxxxx0086 7973	1/2-IN QTR TRN F HS BIB (	1.00	EA	12.14	12.14
xxxxxxx0042 0868	32-OZ LIME-A-WAY LIQUID T	1.00	EA	6.54	6.54
xxxxxxx0085 9007	2.5-GAL SIMPLE GREEN SASS	1.00	EA	20.88	20.88
xxxxxxx0093 6260	5G SEASONFLEX SATIN UW BA	2.00	EA	204.25	408.50
xxxxxxx0015 5670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal: 456.12		Tax: 0.00		Balance Due: 456.12	

Mail Payments to: **Lowe's**
P.O. Box 669821
Dallas TX 75266-0775

LAKE PADGETT ESTATES ISD

Date of Sale: 12/30/25
 Invoice: 985803 -QBPTJH
 P.O. / JOB: 00000

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

S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
xxxxxxx0653 4515	PS WEBBER CENSET CHROME (	2.00	BO	28.51	57.02
xxxxxxx0006 3439	3/8-IN X 3-IN GALV LAG SC	25.00	EA	1.49	37.25
xxxxxxx0533 3975	DF- 5LB 2-1/2-IN EXT SCRE	1.00	EA	31.37	31.37

-Continue-



S.K.U.	DESCRIPTION	QUANTITY	UNIT	PRICE	EXT. PRICE
xxxxxxx0546 2642	15-IN MOXIE DUAL DUSTPAN(	1.00	EA	10.92	10.92
xxxxxxx0031 2624	4-4-10 TREATED #2 GRADE T	4.00	EA	14.15	56.60
xxxxxxx0015 5670	PROMOTIONAL DISCOUNT APPL	1.00	EA	0.00	0.00
Subtotal:				193.16	
	Tax:	0.00			
				Balance Due:	193.16



0-0



PAYMENTS ADDRESS

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

For Inquiries, call at :
866-232-7443

Invoice # : 985187 -PZLDUF

Company Name : LAKE PADGETT ESTATES ISD
Address : ATTN: MATHEW HUBER
3434 COLWELL AVE
TAMPA, FL, 33614

Trans #:	433224492	P.O.#/Job Name:	00
Sale Date:	12/09/2025	Store:	2238
Due Date:	02/20/2026	Buyer Name:	ROWELL STEPHEN

SKU	Description	Qty	Unit	Price	Ex Price
000000001289817	BHK 1/2-IN X 100-FT TRK R	1	EA	\$25.03	\$25.03
000000000304103	PROJECT SOURCE 4-IN CHIP	2	EA	\$4.74	\$9.48
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
	SALES TAX	1	EA	\$0.00	\$0.00
000000000104125	PROJECT SOURCE 3-IN CHIP	3	EA	\$2.17	\$6.51
000000000013617	GREAT STUFF 12-FL OZ GAP/	1	EA	\$4.27	\$4.27
000000001290751	BHK 2 CT 5/16 IN S HOOK	4	EA	\$3.60	\$14.40
000000001034376	VALSPAR 9 3/8-IN KNIT ROL	1	EA	\$10.46	\$10.46
000000005619669	OPNFRNT COM ST W STYT(364	3	EA	\$26.08	\$78.24
000000000085594	12-OZ HI HEAT BLACK SPRAY	3	EA	\$7.12	\$21.36

Subtotal: \$169.75

Tax: \$0.00

Total Invoice: \$169.75

Adjustments: \$0.00

Payments Applied: \$0.00

Total Amount Outstanding: \$169.75



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

For Inquiries, call at :
866-232-7443

Invoice # : 974139 -QAVWQA

Company Name : LAKE PADGETT ESTATES ISD
Address : ATTN: MATHEW HUBER
3434 COLWELL AVE
TAMPA, FL, 33614

Trans #: 433926140 **P.O.#/Job Name:** 00
Sale Date: 12/20/2025 **Store:** 2238
Due Date: 02/20/2026 **Buyer Name:** ROWELL
STEPHEN

SKU	Description	Qty	Unit	Price	Ex Price
000000000859007	2.5-GAL SIMPLE GREEN SASS	1	EA	\$20.88	\$20.88
000000000420868	32-OZ LIME-A-WAY LIQUID T	1	EA	\$6.54	\$6.54
000000000867973	1/2-IN QTR TRN F HS BIB (	1	EA	\$12.14	\$12.14
000000000867975	1/2-IN HOSE BIBB (-21515)	1	EA	\$8.06	\$8.06
000000000936260	5G SEASONFLEX SATIN UW BA	2	EA	\$204.25	\$408.50
000000000155670	PROMOTIONAL DISCOUNT APPL	1	EA	\$0.00	\$0.00
	SALES TAX	1	EA	\$0.00	\$0.00

Subtotal: **\$456.12**

Tax: **\$0.00**

Total Invoice: **\$456.12**

Adjustments: **\$0.00**

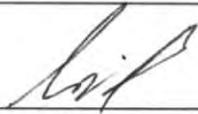
Payments Applied: **\$0.00**

Total Amount Outstanding: **\$456.12**

Lake Padgett ISD
12.30.25 -1,6,26,

Date	Payee	Amount	Description
12.30.25	Lowe's,	193.16.	faucets for laird bathrooms. Lag screw for new signage.
			exterior screws for cabana benches .broom. Posts for
			signage at veterans park.
1.6.26.	Lowe's.	178.54.	washers for east lake dock. Replacement batteries and drill
			hardware, for east lake dock.
TOTAL		550.24.	

Receipts Attached.

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 ISD
3434 Colwell Ave., Ste. 200
Tampa, FL 33614

Ship to

Lake Padgett Estates ISD
P.O. Box 32414
CHARLOTTE, NC 28232

Invoice details

Invoice no.: 1758
Terms: Net 15
Invoice date: 01/03/2026
Due date: 01/18/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	12/27/2025	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	16	\$28.71	\$459.36
2.	12/28/2025	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	16	\$28.71	\$459.36
3.	01/01/2026	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	16	\$43.07	\$689.12
4.	01/03/2026	UNARMED OVERNIGHT PATROL AT ELLA ENCORE	UNARMED OVERNIGHT PATROL AT ELLA ENCORE	16	\$37.75	\$604.00
5.	01/04/2026	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	16	\$28.71	\$459.36

Total **\$2,671.20**

Ways to pay



View and pay



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

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

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

1 0 1
 16-70203

LAKE PADGETT ESTATES ISD

Service Address: **3661 PARKWAY BOULEVARD CIVIC CENTER**
 Bill Number: 23679581
 Billing Date: 12/24/2025
 Billing Period: 11/12/2025 to 12/12/2025

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

New Water, Sewer, Reclaim rates, fees, and charges took effect Oct. 1, 2025.
 Please visit bit.ly/pcurates for details.

Service	Meter #	Previous		Current		# of Days	Consumption in thousands
		Date	Read	Date	Read		
Water	07469966	11/12/2025	253	12/12/2025	254	30	1

Usage History	
Month	Usage
December 2025	1
November 2025	0
October 2025	4
September 2025	3
August 2025	4
July 2025	6
June 2025	2
May 2025	1
April 2025	3
March 2025	2
February 2025	1
January 2025	0

Transactions		Amount
Previous Bill		41.29
Payment 12/08/25		-41.29 CR
Balance Forward		0.00
Current Transactions		
Water		
Water Base Charge		41.29
Water Tier 1	1.0 Thousand Gals X \$2.18	2.18
Total Current Transactions		43.47
TOTAL BALANCE DUE		\$43.47

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 43.47

Total Balance Due	\$43.47
Due Date	1/12/2026

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

The Total Due will be electronically transferred on 01/12/2026.

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

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

RECEIVED
JAN 14 2026

Pasco Testing Lab & Sales, Inc.

P.O. Box 1064

New Port Richey, Fl. 34656

Phone: 727-848-2591

Email: pascotesting@verizon.net

Invoice

Number: 20134

Date: 1/9/2026

Bill To:

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

Ship To:

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

Date	Description	Amount
1-8-2026	4th Quarter 2025 Bacteria testing for Frank George Park.	\$75.00
	4th Quarter 2025 Bacteria testing for the Riding Club.	\$75.00

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

Total

\$150.00

RECEIVED
JAN 14 2026

Pasco Testing Lab & Sales, Inc.
P.O. Box 1064
New Port Richey, Fl. 34656
Phone: 727-848-2591
Email: pascotesting@verizon.net

Invoice

Number: 20151
Date: 1/9/2026

Bill To:

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

Ship To:

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

Date	Description	Amount
1-9-2025	4th Quarter 2025 Fecal Coliform Testing at Lake Padgett & Laird Park. 12 samples.	\$600.00

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

Total \$600.00



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 0762-003948046
Invoice Date December 17, 2025
Previous Balance \$1,113.58
Payments/Adjustments -\$1,113.58
Current Invoice Charges \$1,012.38

Total Amount Due \$1,012.38	Payment Due Date January 06, 2026
---------------------------------------	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 12/08	5555555	-\$1,113.58

CURRENT INVOICE CHARGES

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

Address Service Requested

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

Total Amount Due	\$1,012.38
Payment Due Date	January 06, 2026
Account Number	3-0762-1071274
Invoice Number	0762-003948046

For Billing Address Changes,
Check Box and Complete Reverse.

Make Checks Payable To:

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

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

Invoice

Date	Invoice #
1/2/2026	INV0000106216

Bill To:

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,587.92	\$1,587.92
Administrative Services	1.00	\$523.58	\$523.58
Email Accounts, Admin & Maintenance	6.00	\$20.00	\$120.00
Management Services	1.00	\$2,381.92	\$2,381.92
Website Compliance & Management	1.00	\$100.00	\$100.00
Postage - Agenda Package 12-11-2025	1.00	\$11.90	\$11.90
		Subtotal	\$4,725.32
		Total	\$4,725.32

LAW OFFICES OF TIMOTHY G. HAYES, P.A.

13336 Lake George Lane
Tampa, Florida 33613

Telephone: (813) 482-4263
tghayes@mindspring.com

INVOICE

Date: 01/09/2026
Invoice #: 25-99
Matter: LPEISD District Legal Counsel
File #: 822

Lake Padgett Estates ISD
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Due Date: 01/30/2025

Payments received after 11/30/2025 are not reflected in this statement.

Date	Details	Hours
11/03	Email from S. Gillis Re: Supervisor of Elections Resolution	0.2
11/03	Emails from K. Adler and L. Castoria Re: Conf call re: Robertson vs LPEISD	0.2
11/04	Email from M. Huber; Review LPEISD Sept. 2025 Financials.	0.4
11/05	Email to K. Adler; email from L. Castoria Re: Conf Call	0.1
11/05	Email from and to K. Adler Re: Robertson Interrogatories and Request to Produce; Research, review files, prepare draft responses.	1.5
11/05	Review email and attachments from M. Huber and response to Request from D. Mueller Re: Reserve study.	0.3
11/06	Email from S. Gillis Review Tentative Agenda for 11/20 Brd. Mtg.	0.1
11/10	Emails from K. Adler and L. Castoria confirm tele conf 11/12	0.1
11/10	Telephone Conf. with S. Rowell Re: Robertson discovery requests; Prepare final draft and email to K. Adler. Prepare for Tel. Conf.	1.8
11/11	Email from LPECA Re: Nov. 15 th event	0.2

11/11	Email to L. Castoria Re: Concerns raised by S. Yowell regarding Comments made at Oct. Brd. Mtg. re: LPEISD staff	0.1
11/12	Email from L. Castoria Re: Board member ethical obligations; Review F.S. 112	0.5
11/12	Emails from L. Castoria Re: Tax Collector's letter and M. Huber's Response	0.3
11/12	Conf. call with Atty B. Feldman Re: Robertson vs. LPEISD	1.0
11/12	Email from and to A. Wakefield Re: Dock request for Chris and Tracy Lowes, 3539 Lake Padgett Dr.; Review property tax record and map.	0.6
11/13	Emails from and to L. Castoria Re: ISD agenda request for dock.	0.1
11/13	Email from S. Gillis Re: LPE Agendas 2024; Review documents.	0.3
11/14	Email to S. Gillis and L. Castoria Re: Need to confirm quorum.	0.1
11/14	Email from and to A. Wakefield Re: Supervisors missing excessive board meetings.	0.2
11/14	Emails from A. Wakefield and P. Crowley Re: Gift to Civic Assoc.; Email response.	0.3
11/14	Preparation of 2026 Election Resolution; Email to S. Gillis and L. Castoria with final draft resolution.	0.7
11/16	Review Brd. Mtg. packet in prep, for Board Meeting.	0.5
11/17	Email from P. Crowley Re: Upcoming civic event.	0.1
11/17	Tel. Conf. S. Rowell	0.3
11/18	Numerous emails to and from Re: Proposal for residents giving maintenance requests to staff. Review documents.	0.5
11/18	Email to L. Castoria Re: Resident input re: maintenance requests.	0.2
11/20	Email from and to L. Castoria Re: storage of shipping containers on ISD property by Sable Ridge contractor.	0.4
11/20	Emails from A. Wakefield and L. Castoria Re: Lowe's dock request; Review property tax maps; Prepare email response.	0.5
11/20	Email from R. Quiroz; Review LPEISD Oct. Financials	0.3
11/20	Attend LPEISD Brd. Mtg.	1.5

11/21	Emails from A., Wakefield, L. Castoria and S. Gillis Re: request for Audio of 11/20 Mtg, ins. Policies of district and CSV file of 2025 Check register.	0.2
11/24	Emails from M. Bower and S. Yarbrough; Email to S. Yarbrough Re: shipping container request.	0.3

13.9 hours

13.9 hrs X \$200.00 per hr. = \$2,780

Invoice Amount: \$2,780.00

Balance Due: \$2,780.00

Retainer Balance (as of 12/31/2025) \$0.00

LAW OFFICES OF TIMOTHY G. HAYES, P.A.

13336 Lake George Lane
Tampa, Florida 33618

Telephone: (813) 482-4263
tghayes@mindspring.com

INVOICE

Date: 01/12/2026
Invoice #: 26-01
Matter: LPEISD District Legal Counsel
File #: 822

Lake Padgett Estates ISD
3434 Colwell Avenue, Suite 200
Tampa, FL 33614

Due Date: 01/31/2025

Payments received after 12/31/2025 are not reflected in this statement.

Date	Details	Hours
12/01	Emails from and to L. Castoria Re: Board's fiduciary responsibilities; draft email to Board re: same.	0.5
12/01	Emails from S. Craft Re: D. Mitchell.	0.1
12/02	Emails from A. Wakefield Re: aquatic weed harvester	0.1
12/01	Email from D. Mitchell Re: The Lakes at Camp David. Review attachments.	0.3
12/04	Prepare response to D. Mitchell restating LPEISD's opposition to access through LPEISD park.	0.3
12/04	Emails from and to L. Castoria Re: Annual bonuses in lieu of retirement plan.	0.3
12/04	Emails from and to L. Castoria & S. Rowell Re: golf cart parade.	0.2
12/04	Email from S. Gillis; review tentative agenda Re: Dec. mtg; Confirm attendance	0.2
12/04	Email to Board FASD Ethics for Special Districts	0.1
12/04	Email to LPECA Re: response to D. Mitchell	0.1
12/04	Email from and to L. Castoria Re: Aquatic weed harvester bids	0.2
12/08	Email from L. Castoria Re: Need for Board approval of annual staff bonuses	0.1

12/10	Email from P. Crawley Re: LPECA events	0.1
12/09	Email from and to L. Castoria Re: Robinson vs. LPEISD	0.2
12/09	Email to Atty Feldman Re: Notice from Morgan and Morgan (Robinson).	0.1
12/10	Email from and to L. Castoria Re: Special Event Ins. Policy.	0.2
12/11	Email from S. Gillis with December final agenda.	0.1
12/12	Email from and to D. Mitchell Re: entrance for The Lakes at Camp David.	0.2
12/12	Email from and to D. Mitchell Re: Rain Forest Place.	0.2
12/13	Review December Mtg. packet; prepare presentations to Board	1.0
12/17	Letter to Mr. & Lowes Re: Dock.	N/C
12/18	Atten LPEISD Brd, Mtg.	3.2
12/19	Email from and to S. Yarbrough Re: email copy request; Review files	0.5
12/19	Email from L. Castoria; Review Mtg. summary.	0.2
12/20	Email from P. Carr Re: Fl Inst. Of Government.	0.1
12/21	Email from A. Wakefield re: request for Nov. Brd. Mtg. audio.	0.1
12/22	Emails from L. Castoria and S. Gillis Re: audio request.	0.1
12/23	Email from L. Castoria Re: Email request.	0.1
12/30	Email from S. Gillis Re: December tentative agenda, review	0.2

9.1 hours

9.1 hrs X \$200.00 per hr. = \$1,820.00

Invoice Amount: \$1,820.00

Balance Due: \$1,820.00

Retainer Balance (as of 12/31/2025) \$0.00



CC123125-320

0 0

ACCOUNT SUMMARY

Credit Limit \$10,000.00
 Credit Available \$8,845.00
 Statement Closing Date December 31, 2025
 Days in Billing Cycle 31
 Previous Balance \$2,670.67
 Payments & Credits \$2,673.29
 Purchases & Other Charges \$1,157.37
 Balance Transfer \$0.00
FEES CHARGED \$0.00
INTEREST CHARGED \$0.00
 New Balance \$1,154.75
 Questions? Call Customer Service
 Toll Free - 1-844-626-6581
 International Collect - 1-301-665-4442
 TTY 1-301-665-4443

PAYMENT INFORMATION

New Balance \$1,154.75
Minimum Payment Due \$1,154.75
Payment Due Date January 26, 2026

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
			\$2,670.67-	
12/25	12/25	F151500B700CHGDDA	AUTOMATIC PAYMENT - THANK YOU	2,670.67-
		MICHELLE WHITE	\$0.00	
		STEPHEN ROWELL	\$1,154.75	
12/01	12/01	0558745AF000003SK	RBT BP#6737985GIANT OI EASYSAVING CREDIT	0.18-
			MCC: 6532 MERCHANT ZIP:	
12/01	12/01	0558745AF000003SV	RBT BP#6737985GIANT OI EASYSAVING CREDIT	0.79-
			MCC: 6532 MERCHANT ZIP:	
12/01	12/01	8271116AFEHMJL3BS	FLBLUE* ACA JACKSONVILLE FL	34.47
			MCC: 6300 MERCHANT ZIP:	
12/01	12/01	8271116AFEHMJQ673	FLBLUE* ACA JACKSONVILLE FL	34.47
			MCC: 6300 MERCHANT ZIP:	
12/05	12/05	0541601AK43A69FKA	WAL-MART #0988 LUTZ FL	100.61
			MCC: 5411 MERCHANT ZIP:	
12/09	12/09	5531658ARGT2EMT7A	BP#6737985GIANT OILQPS LAND O LAKES FL	52.93
			MCC: 5542 MERCHANT ZIP: 34639	

Transactions continued on next page

Please detach bottom portion and submit with payment using enclosed envelope



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

PAYMENT INFORMATION

Payment Due Date January 26, 2026
New Balance \$1,154.75
 Minimum Payment Due \$1,154.75
 Past Due Amount \$0.00

Make Check
 Payable to:

Amount Enclosed:

\$

0 0

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

Valley Bank
 PLEASE DO NOT MAIL CHECKS
 St Petersburg FL 33716

TRANSACTIONS (continued)

Tran Date	Post Date	Reference Number	Transaction Description	Amount
12/10	12/10	0531461ATEHWFGRHN	FLORIDA COAST EQUIPMEN LAND O LAKES FL MCC: 5599 MERCHANT ZIP:	144.37
12/10	12/10	8230509AREHN8LH9Y	AMAZON MARK* PC42X2VT3 SEATTLE WA MCC: 5999 MERCHANT ZIP:	219.99
12/12	12/12	0558745AS00000MFK	RBT BP#6737985GIANT OI EASYSAVING CREDIT MCC: 6532 MERCHANT ZIP:	0.53-
12/15	12/15	8230509AYEHMFR1Q	AMAZON MARK* 314448R83 SEATTLE WA MCC: 5999 MERCHANT ZIP:	379.98
12/21	12/21	5543286B3624A2BAA	AMAZON MKTPL*XY72P03L3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	29.99
12/22	12/22	5543286B462EPWYYR	AMAZON MKTPL*N79UC1NX3 SEATTLE WA MCC: 5942 MERCHANT ZIP:	48.64
12/22	12/22	5531658B5H6HEVYMZ	BP#6737985GIANT OILQPS LAND O LAKES FL MCC: 5542 MERCHANT ZIP: 34639	35.42
12/22	12/22	5531658B5H6HEVYN7	BP#6737985GIANT OILQPS LAND O LAKES FL MCC: 5542 MERCHANT ZIP: 34639	76.50
12/24	12/24	0558745B6000008YV	RBT BP#6737985GIANT OI EASYSAVING CREDIT MCC: 6532 MERCHANT ZIP:	0.35-
12/24	12/24	0558745B6000008Z3	RBT BP#6737985GIANT OI EASYSAVING CREDIT MCC: 6532 MERCHANT ZIP:	0.77-

IMPORTANT ACCOUNT INFORMATION

\$0 - \$1,154.75 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 01/26/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

REWARDS SUMMARY

Previous Cashback Balance	\$22.02	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	\$2.89	\$0-\$500,000 = 0.25%
New Cashback Balance	\$24.91	\$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	31	\$0.00

(v) = variable (f) = fixed

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

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

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

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

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

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

December 31, 2025
 January 25, 2026

*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	Parks & Recreation	TOTAL
				Health Insurance	Equipment Maint & Repair	Vehicle Maintenance	Misc. Operating Supplies	Park Signs Maintenance/ Replacement	
				57200-3307	57200-4402	57200-4660	57200-4736	57200-4783	
Date	Vendor Name	Description	Amount						
12/1/2025	Florida Blue	Dental Insurance - Steve	34.47	34.47					34.47
12/1/2025	Florida Blue	Dental Insurance - Tony	34.47	34.47					34.47
12/3/2025	Amazon	Replacement Pressure Washer Pump	219.99		219.99				219.99
12/5/2025	Walmart	Printer Paper. Trash Bags. Bathroom Supplies and Cleaners	100.61				100.61		100.61
12/9/2025	Rosemart Gas	Chevy Truck Gas	52.93			52.93			52.93
12/10/2025	Florida Coast Equipment	Lawn Mower Belt. Lawn Mower Pulley Bearings	144.37		144.37				144.37
12/12/2025	Amazon	Replacement Sail Shades for Parks	379.98		379.98				379.98
12/20/2025	Amazon	Signs for Roach Park	29.99					29.99	29.99
12/20/2025	Amazon	Signs for Roach Park	48.64					48.64	48.64
12/22/2025	Rosemart Gas	Gas for Chevy Truck, Two Stroke Mix and Pressure Washer	76.50		76.50				76.50
12/22/2025	Rosemart Gas	Diesel for Tractor and Lawn Mower	35.42		35.42				35.42
12/31/2025	Rosemart Gas	Misc. Credits	(2.62)		(2.62)				-2.62
	TOTAL		1,154.75	68.94	853.64	52.93	100.61	78.63	1,154.75
				57200-3307	57200-4402	57200-4660	57200-4736	57200-4783	



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

Billing Statement

Due Date	12/01/2025
Total Amount Due	\$34.47

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

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

Member ID:H27676704

Plan Information	Billing Details	Amount Due
BlueDental Choice QF		
Previous Balance Amount:	\$0.00	
Coverage Period: 12/01/2025 – 12/31/2025	\$34.47	
Amount Due:		\$34.47

Thank you for your last payment of \$34.47.

Statement created: 11/07/2025



Florida Combined Life

An Independent Licensee of the
Blue Cross and Blue Shield Association

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

Billing Statement

Due Date	12/01/2025
Total Amount Due	\$34.47

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

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

Member ID:H27668974

Plan Information	Billing Details	Amount Due
BlueDental Choice QF		
Previous Balance Amount:	\$0.00	
Coverage Period: 12/01/2025 – 12/31/2025	\$34.47	
Amount Due:		\$34.47

Thank you for your last payment of \$34.47.

Statement created: 11/07/2025



Details for Order #112-5538716-1472252

Order Placed: December 3, 2025

Amazon.com order number: 112-5538716-1472252

Order Total: \$219.99

Not Yet Shipped	
Items Ordered	Price
1 of: WOJET Triplex Plunger Pressure Washer Pump, 4400PSI 4.0GPM, 1" Shaft, Self-Priming, Horizontal Replacement Pump Kit for Honda GX270 GX340, Dewalt 4000/4200PSI, Simpson PS60869, Generac 9-13HP Engines Sold by: WOJET LLC (seller profile) Condition: New	\$249.99
Shipping Address: lake padgett isd 8510 GREEN ST PORT RICHEY, FL 34668-6039 United States	
Shipping Speed: FREE Shipping	

Payment information	
Payment Method: MasterCard | Last digits: 5912	Item(s) Subtotal: \$249.99
Billing address lake padgett estates 3434 COLWELL AVE STE200 TAMPA, FL 33614-8390 United States	Shipping & Handling: \$6.99
	Promotion applied: -\$36.99

	Total before tax: \$219.99
	Estimated Tax: \$0.00

	Grand Total: \$219.99

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

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Give us feedback @ survey.walmart.com
Thank you! ID #:7VRNJHBPY9



WM Supercenter

813-949-4238 Mgr. SHANE

1575 LAND O LAKES BLVD

LUTZ FL 33549

ST# 00988 DP# 004538 TE# 27 TR# 00949

ITEMS SOLD 15

TC# 2662 4031 6140 8528 9744 6



COPY PAPER	842356061590	5.77 N
COPY PAPER	842356061590	5.77 N
GV 40PK	078742279090 F	5.47 N
GV 40PK	078742279090 F	5.47 N
SPKL 6T TAS	030400223070	11.43 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
TYDBOL 5PK	070922054710	3.67 N
TYDBOL 5PK	070922054710	3.67 N
GV 30G UNSC	194346051540	10.24 N
GV 30G UNSC	194346051540	10.24 N
GV 30G UNSC	194346051540	10.24 N
GV 30G UNSC	194346051540	10.24 N

SUBTOTAL 100.61
TOTAL 100.61

MCARD TEND 100.61
CHANGE DUE 0.00

MASTERCARD- 5912 I 1 APPR#005228

100.61 TOTAL PURCHASE

REF # 533905348320

AID A0000000041010

TERMINAL # 56795167

*No Signature Required

12/05/25 09:10:33

Tax ID: 85801374138000

GOVERNMENT

GOVERNMENT, LOCAL

Single Purchase Exemption

Consumer's Certificate of Exemption

DR-14

Issued Pursuant to Chapter 212,

Florida Status

Certificate Number: 85801374138000

Expiration Date: 2027-01-31

This Certifies that:

LAKE PADGETT ESTATES INDEPENDANT

**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
UNLD1 CR #05 SELF @ 2.749/ G	19.2566	52.93
	Subtotal	52.93
TOTAL		52.93
	CREDIT \$	52.93

SALE Receipt

Mastercard
*****5912
Entry:Contactless ICC
Auth #: 009390
Resp Code: 000
Stan: 20868186270
Invoice #: 645479

AuthNet: MASTERC
MODE: Issuer
AID: A000000041010
BP SITE ID: 6737985
MASTERCARD

THANKS, COME AGAIN

ST#175 DR#1 TRAN#9055681
CSH: 0 12/9/25 9:35:32 AM



Florida Coast Equipment, LLC
 3827 Land O' Lakes Blvd
 Land O' Lakes, FL 34639
 Phone: (813) 995-2533

Remit To:
 Florida Coast Equipment, LLC
 1401 Forum Way Suite 100
 West Palm Beach, FL 33401

Ship To: IN STORE PICKUP

Branch LAND O' LAKES			COUNTY
Date 12/10/25	Time 10:14:22 (O)	Page 01	
Account No LAKEP006	Phone No 8134287066	Inv No P3836905	
Ship Via	Purchase Order		
Tax ID No			
	Salesperson 234		

Invoice To: LAKE PADGETT ESTATES ISD
 5844 OLD PASCO RD
 SUITE 100
 WESLEY CHAPEL FL 33544

PARTS INVOICE

ORDER#: 035670

Part#	Description	Bin	ORD	ISS	SHP	B/O	U	Price	Amount
K5955-34120	OIL SEAL, UPPER	UA1-44	1	1	1			45.06	45.06
08101-06206		AF08-41	1	1	1			18.48	18.48
	BEARING, BALL RADIAL 30/62								
K5955-34710		BELT2-2	1	1	1			80.83	80.83
	BELT, V MULTI 126								
010437	XXXXXXXXXXXX5912XXX							TOTAL CREDIT CARD	144.37

APPROVED

Authorization Number: 010437
 Account Number: *****5912
 Card Type: Mastercard
 Entry Mode: Contactless
 Application Name: Mastercard
 Application Id: A0000000041010
 Cryptogram: ARQC 9E4F10109CA0C3DC
 Response: 0 - Approved
 Transaction Date: 12/10/2025 10:14:11 AM
 Transaction Id: 49473268
 Approved Amount: \$144.37
 Reference Number: 01.01.05.035670
 Transaction Type: Sale
 Signature Not Required

Parts Return Policy:

Stocked parts and cores must be returned within 10 days of the original invoice and in returnable condition. Returned Parts must be in original OEM packaging and not installed. A 20% restock fee applies to all returnable parts. All sales are final on installed parts, electrical parts, special order parts, clearance, and non-returnable parts. Sthl & Echo power unit sales are final. Shipping & Handling charges are not refundable. Special Order parts require a deposit of 50%. Warranty parts are subject to the policies set by the manufacturer. Cash or check refunds over \$200 may take up to 5 business days. All parts being shipped out of Florida Coast Equipment are FOB.

Parts Terms & Conditions:

Terms Net 30 Days. Finance Charges are computed at a periodic rate of 2.0% per month, which is an annual rate of 24% on all balances over 30 days. Past due accounts are subject to a service charge of 2.0% per month, or the maximum rate permitted by applicable law, whichever is higher. A convenience fee of 3% will be applied to all credit card purchases. For your convenience, customers may avoid this extra fee by paying with cash or debit. We accept Visa, MasterCard, Discover and American Express.

Parts Certificate Under Agricultural Producing Exemption:

The undersigned hereby certifies that all items, except as indicated hereon are purchased for the use or consumption in connection with the production of horticultural or agricultural products as a business enterprise and agrees to reimburse the seller the sales tax is used or consumed otherwise. Illegal use of the certificate subjects persons to the penalties of the Sales Tax Act.

X _____
 Ordered By

X _____
 Received By

Order Summary

Order placed December 12, 2025 Order # 112-5895066-1307434

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

Item(s) Subtotal:	\$379.98
Shipping & Handling:	\$6.99
Free Shipping:	-\$6.99
Total before tax:	\$379.98
Estimated tax to be collected:	\$0.00
Grand Total:	\$379.98

Placed by

steve rowell

Arriving December 20



ShadeMart Heavy Duty 20' x 22' Grey Sun Shade Rectangle Shade Sail, Super Ring Canopy Awning Shades for Patio Carport Yard UV Blockage Commercial Grade 260 GSM, We Custom Size

Sold by: ShadeMart
Supplied by: Other
\$189.99

[Back to top](#)



English

United States

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Details for Order #112-0939152-8385833

Order Placed: December 20, 2025
Amazon.com order number: 112-0939152-8385833
Order Total: \$29.99

Not Yet Shipped	
Items Ordered	Price
1 of: <i>Aluminum Weatherproof Metal Sign Multiple Sizes Custom Personalized Text Here White Brown Recreational Horizontal Street Signs 14x10Inches</i> Sold by: Fastasticdeal (seller profile) Condition: New	\$29.99
Shipping Address: lake padgett isd 8510 GREEN ST PORT RICHEY, FL 34668-6039 United States	
Shipping Speed: Standard Shipping	
Payment information	
Payment Method: MasterCard | Last digits: 5912	Item(s) Subtotal: \$29.99 Shipping & Handling: \$0.00 -----
Billing address lake padgett estates 3434 COLWELL AVE STE200 TAMPA, FL 33614-8390 United States	Total before tax: \$29.99 Estimated Tax: \$0.00 ----- Grand Total: \$29.99

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



Details for Order #112-0044661-5521807

Order Placed: December 20, 2025

Amazon.com order number: 112-0044661-5521807

Order Total: \$48.64

Not Yet Shipped

Items Ordered

4 of: No Motorcycles ATVs And Motorized Vehicles Are Prohibited In This Area Violators Will Be Prosecuted Sign, 10x14 Inches,
55 mil thick HDPE (high density polyethylene), Made in USA by My Sign Center
Sold by: My Sign Center ([seller profile](#))
Business Price
Condition: New

Price
\$12.16

Shipping Address:

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

Shipping Speed:

Standard Shipping

Payment information

Payment Method:

MasterCard | Last digits: 5912

Billing address

lake padgett estates
3434 COLWELL AVE STE200
TAMPA, FL 33614-8390
United States

Item(s) Subtotal: \$48.64
Shipping & Handling: \$0.00

Total before tax: \$48.64
Estimated Tax: \$0.00

Grand Total: \$48.64

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

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

< DUPLICATE RECEIPT >

Description	Qty	Amount
UNLD1 CR #04 SELF @ 2.699/ G	28.345G	76.50
Subtotal		76.50
TOTAL		76.50
CREDIT \$		76.50

DATE 12/22/25 9:11
TRAN#9020391
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 9.787
PRICE/G: \$3.619
FUEL SALE \$35.42
CREDIT \$35.42
SALE Receipt

SALE Receipt

Mastercard
*****5912
Entry:Contactless ICC
Auth #: 022035
Resp Code: 000
Stan: 20998210405
Invoice #: 663081

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

THANKS, COME AGAIN

ST#175
CSH: 0

DR#1 TRAN#9042000
12/22/25 9:16:31 AM

Mastercard
*****5912
Entry:Contactless ICC
Auth #: 022703
Resp Code: 000
Stan: 20998210384
Invoice #: 663075

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

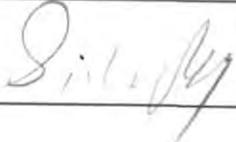
THANK YOU
HAVE A NICE DAY

Lake Padgett ISD
11.28.25.-12.5.25.

Date	Payee	Amount	Description
11.28.25.	rosemart gas.	17.89.	tractor diesel.
11.28.25.	rosemart gas.	79.36.	chevy truck. Pressure washer two stroke gas.
12.3.25.	amazon.	219.99.	replacement pressure washer pump.
12.5.25.	Walmart.	100.61.	printer paper. Trash bags .bathroom supplies and cleaners.
TOTAL		417,85.	

Receipts Attache

4

Requestor Signature: 
 district manager.

**Lake Padgett ISD
12.9.25.-12.12.25.**

Date	Payee	Amount	Description
12.9.25.	rosemart gas.	52.93.	chevy truck gas.
12.10.25.	Florida coast equipment.	144.37.	lawn mower belt .lawn mover pulley bearings
12.12.25.	amazon.	379.98.	replacement sail shades for parks.
TOTAL		577.28.	

Receipts Attache

3

Requestor Signature: 
district manager.



PO BOX 489
NEWARK, NJ 07101-0489

Invoice: 6133037038
Billing period: Dec 9 - Jan 8, 2026
Due date: 01/31/26

KEYLINE



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

Manage your account at
[verizon.com/mybusiness](https://www.verizon.com/mybusiness)

We updated the design of your bill. Learn more about these updates at
[verizon.com/business/billupdates](https://www.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	\$74.90
Payment - Thank You	-\$74.90
Balance Forward	\$0.00
<hr/>	
This month's charges due by Jan 31, 2026	\$74.90
<hr/>	
Total due	\$74.90

Auto Pay is scheduled for 01/28/26 - Thank You.

Review your bill online

Scan QR code with your camera app
or go to [verizon.com/business/bill](https://www.verizon.com/business/bill)



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

Bill Date January 08, 2026
Account Number 842326036-00001
Invoice Number 6133037038

Total Amount Due

Deducted from bank account on 01/28/26
DO NOT MAIL PAYMENT

\$74.90

PO BOX 16810
NEWARK, NJ 07101-6810



61330370380108423260360000100000007490000000074900



Invoice: 6133037038
Billing period: Dec 9 - Jan 8, 2026
Due date: 01/31/26

Payment Summary

Previous Balance	\$74.90
<hr/>	
Payment - Thank You	
Payment Received 12/28/25	-\$74.90
<hr/>	
Total Payments	-\$74.90
<hr/>	
Balance Forward	\$0.00

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 PO Box 15069 Albany, NY 12212

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

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

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





Invoice: 6133037038
Billing period: Dec 9 - Jan 8, 2026
Due date: 01/31/26

Your January bill is \$74.90

Due Jan 31

Changes since your last bill

Last month you paid \$74.90.
Your bill stayed the same.
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	\$0.00
Surcharges and Other charges & credits	\$0.92
Taxes, Governmental Surcharges & Fees	\$0.00
Total Current charges due by 01/31/26	\$74.90
Total Charges	\$74.90

Auto Pay is scheduled for 01/28/26 - Thank You.

Ways to pay

My Verizon for Business App

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



Scan the QR code to download the app

Online via My Business Portal

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



Scan the QR code to log in

By Phone

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

In Person

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



Invoice: 6133037038
Billing period: Dec 9 - Jan 8, 2026
Due date: 01/31/26

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	89	25	1.374GB	--	--	--
813-629-4661 Steven Yarbrough	8	\$36.99	--	--	\$0.46	--	--	\$37.45	30	--	.506GB	--	--	--
Total Charges		\$73.98	\$0.00	\$0.00	\$0.92	\$0.00	\$0.00	\$74.90						

Billing period: Dec 9 - Jan 8, 2026

Due date: 01/31/26

Charges by line details

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

Monthly Charges \$36.99

Plan

NW UNL Min&MSG+Email&Data 01/09 - 02/08 \$36.99

Features & Add Ons

5G Ultra Wideband Access 01/09 - 02/08 \$0.00

Usage and Purchase Charges \$0.00

Voice		Allowance	Used	Billable	Cost
Calling Plan (12/09 - 01/08)	minutes	unlimited	89	--	--
Mobile to Mobile (12/09 - 01/08)	minutes	unlimited	53	--	--
Night/Weekend (12/09 - 01/08)	minutes	unlimited	36	--	--
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Text (12/09 - 01/08)	messages	unlimited	19	--	--
Unlimited M2M Text (12/09 - 01/08)	messages	unlimited	2	--	--
Picture & Video - Rcv'd (12/09 - 01/08)	messages	unlimited	4	--	--
Total Messaging					\$0.00

Data		Allowance	Used	Billable	Cost
5G Ultra Wideband Usage(12/09 - 01/08)	gigabytes	unlimited	.671	--	--
Gigabyte Usage(12/09 - 01/08)	gigabytes	unlimited	.703	--	--
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.

Detail for Steven Yarbrough: 813-230-2898

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
12/09	12:30P	813-310-1831	Peak	PlanAllow	Lutz FL	Incoming CL	2	---	---	---
12/10	10:23A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	---	---	---
12/10	3:10P	000-000-0086	Peak	PlanAllow,CallVM	New Port R FL	Voice Mail CL	2	---	---	---
12/10	3:11P	813-712-9714	Peak	M2MAllow	New Port R FL	Tampa FL	5	---	---	---
12/11	8:35P	000-000-0086	Peak	PlanAllow,CallVM	Port Riche FL	Voice Mail CL	1	---	---	---
12/12	8:58A	407-461-2251	Peak	PlanAllow	Land O Lak FL	Winterpark FL	2	---	---	---
12/12	11:15A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	---	---	---
12/12	12:06P	000-000-0086	Peak	PlanAllow,CallVM	Hamilton OH	Voice Mail CL	1	---	---	---
12/12	1:08P	407-461-2251	Peak	PlanAllow	Lutz FL	Incoming CL	1	---	---	---
12/13	10:45A	813-838-5470	Off-Peak	N&W	Hamilton OH	Zephyrhills FL	10	---	---	---
12/13	10:58A	582-822-9675	Off-Peak	N&W	Hamilton OH	Incoming CL	2	---	---	---
12/13	11:58A	000-000-0086	Off-Peak	N&W,CallVM	Lutz FL	Voice Mail CL	2	---	---	---
12/13	11:59A	813-842-7331	Off-Peak	N&W	Lutz FL	Tampa FL	1	---	---	---
12/16	9:40A	813-482-4263	Peak	M2MAllow	Hamilton OH	Tampanth FL	1	---	---	---
12/16	10:00A	813-482-4263	Peak	M2MAllow	Lutz FL	Tampanth FL	1	---	---	---
12/16	10:04A	813-482-4263	Peak	M2MAllow	Hamilton OH	Tampanth FL	1	---	---	---
12/16	10:10A	813-482-4263	Peak	M2MAllow	Land Olake FL	Tampanth FL	1	---	---	---
12/16	10:15A	813-996-2769	Peak	PlanAllow	Land Olake FL	Tampanth FL	6	---	---	---
12/16	11:59A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	---	---	---
12/16	12:52P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	---	---	---
12/16	1:49P	813-712-9714	Peak	M2MAllow	Land O Lak FL	Tampa FL	31	---	---	---
12/17	10:18A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	3	---	---	---
12/17	10:31A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	---	---	---
12/17	10:31A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	---	---	---
12/17	10:32A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	---	---	---
12/17	10:35A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	---	---	---
12/17	10:54A	000-000-0086	Peak	PlanAllow,CallVM	Hamilton OH	Voice Mail CL	1	---	---	---
12/17	11:36A	000-000-0086	Peak	PlanAllow,CallVM	Hamilton OH	Voice Mail CL	1	---	---	---
12/17	1:51P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	2	---	---	---
12/17	1:56P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	---	---	---
12/17	1:56P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	---	---	---
12/17	2:54P	000-000-0086	Peak	PlanAllow,CallVM	New Port R FL	Voice Mail CL	1	---	---	---
12/17	5:39P	000-000-0086	Peak	PlanAllow,CallVM	Port Riche FL	Voice Mail CL	1	---	---	---
12/18	2:09P	813-500-9285	Peak	PlanAllow	Land O Lak FL	Tampa FL	5	---	---	---
12/18	9:24P	813-838-5470	Off-Peak	N&W	Port Riche FL	Zephyrhills FL	18	---	---	---
12/19	1:44P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	3	---	---	---
12/19	1:47P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	---	---	---
12/20	11:00A	813-838-5470	Off-Peak	N&W	Lutz FL	Zephyrhills FL	2	---	---	---
12/23	6:47A	000-000-0086	Peak	PlanAllow,CallVM	Hamilton OH	Voice Mail CL	1	---	---	---
12/23	11:34A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	---	---	---
12/23	12:42P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	---	---	---
12/23	2:04P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	8	---	---	---
12/23	2:12P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	---	---	---
12/23	2:35P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	2	---	---	---
12/23	2:36P	813-500-9285	Peak	PlanAllow	Lutz FL	Tampa FL	1	---	---	---
12/23	4:07P	000-000-0086	Peak	PlanAllow,CallVM	Port Riche FL	Voice Mail CL	1	---	---	---

Invoice: 6133037038
Billing period: Dec 9 - Jan 8, 2026
Due date: 01/31/26

Detail for Steven Yarbrough: 813-230-2898

Voice, continued

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
12/23	5:02P	000-000-0086	Peak	PlanAllow,CallVM	Port Riche FL	Voice Mail CL	1	--	--	--
12/24	9:19A	813-838-5470	Peak	PlanAllow	Land Olake FL	Incoming CL	7	--	--	--
12/26	2:58P	000-000-0086	Peak	PlanAllow,CallVM	New Port R FL	Voice Mail CL	1	--	--	--
12/27	9:10A	000-000-0086	Off-Peak	N&W,CallVM	Land O Lak FL	Voice Mail CL	1	--	--	--
12/29	9:57A	000-000-0086	Peak	PlanAllow,CallVM	Land O Lak FL	Voice Mail CL	1	--	--	--
12/29	2:28P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	--	--	--
12/29	2:28P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	--	--	--
12/30	6:51A	000-000-0086	Peak	PlanAllow,CallVM	Hamilton OH	Voice Mail CL	1	--	--	--
12/30	10:16A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	--	--	--
12/30	5:21P	407-415-8975	Peak	PlanAllow	Port Riche FL	Winterpark FL	1	--	--	--
12/31	1:13P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	--	--	--
12/31	2:04P	000-000-0086	Peak	PlanAllow,CallVM	Hamilton OH	Voice Mail CL	1	--	--	--
12/31	2:11P	813-748-2377	Peak	PlanAllow	Land O Lak FL	Tampacen FL	4	--	--	--
1/02	11:21A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	--	--	--
1/02	11:26A	502-341-2875	Peak	M2MAllow	Lutz FL	Louisville KY	5	--	--	--
1/02	1:00P	502-341-2875	Peak	M2MAllow	Lutz FL	Incoming CL	2	--	--	--
1/03	11:35A	727-247-9424	Off-Peak	M2MAllow	Land O Lak FL	Nwptrichey FL	2	--	--	--
1/06	9:56A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	--	--	--
1/06	2:41P	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	--	--	--
1/06	3:35P	000-000-0086	Peak	PlanAllow,CallVM	Port Riche FL	Voice Mail CL	1	--	--	--
1/07	12:19P	813-712-9714	Peak	M2MAllow	Hamilton OH	Tampa FL	2	--	--	--
1/08	9:16A	813-244-1909	Peak	PlanAllow	Land O Lak FL	Tampa FL	3	--	--	--
1/08	11:29A	000-000-0086	Peak	PlanAllow,CallVM	Lutz FL	Voice Mail CL	1	--	--	--
1/08	1:59P	000-000-0086	Peak	PlanAllow,CallVM	Land O Lak FL	Voice Mail CL	1	--	--	--
1/08	2:10P	813-712-9714	Peak	M2MAllow	Land O Lak FL	Incoming CL	2	--	--	--

Invoice: 6133037038
Billing period: Dec 9 - Jan 8, 2026
Due date: 01/31/26

Charges by line details

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

Monthly Charges **\$36.99**

Plan

NW UNL Min&MSG+Email&Data 01/09 - 02/08 \$36.99

Features & Add Ons

5G Ultra Wideband Access 01/09 - 02/08 \$0.00

Usage and Purchase Charges **\$0.00**

Voice		Allowance	Used	Billable	Cost
Calling Plan (12/09 - 01/08)	minutes	unlimited	30	--	--
Mobile to Mobile (12/09 - 01/08)	minutes	unlimited	2	--	--
Night/Weekend (12/09 - 01/08)	minutes	unlimited	11	--	--
Total Voice					\$0.00

Data		Allowance	Used	Billable	Cost
5G Ultra Wideband Usage(12/09 - 01/08)	gigabytes	unlimited	.009	--	--
Gigabyte Usage(12/09 - 01/08)	gigabytes	unlimited	.497	--	--
Total Data					\$0.00

Surcharges and Other Charges **\$0.46**

Surcharges

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

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

Your Plan

NW UNL Min&MSG+Email&Data

\$36.99 monthly charge
 Unlimited monthly minutes

UNL Text Messaging

Unlimited M2M Text
 Unlimited Text Message

Email & Web Unlimited

Unlimited monthly gigabyte

M2M National Unlimited

Unlimited monthly Mobile to Mobile

UNL Night & Weekend Min

Unlimited monthly OFFPEAK

UNL Picture/Video MSG

Unlimited monthly Picture & Video

Usage and Purchase Charges

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

Invoice: 6133037038
Billing period: Dec 9 - Jan 8, 2026
Due date: 01/31/26

Detail for Steven Yarbrough: 813-629-4661

Voice

Date	Time	Number	Rate	Usage Type	Origination	Destination	Min.	Airtime Chrgs	LD/Other Chrgs	Total
12/09	4:28P	727-688-7598	Peak	PlanAllow	Odessa FL	Incoming CL	7	---	---	---
12/11	5:03P	813-829-8444	Peak	PlanAllow	Tarpon Spr FL	Incoming CL	1	---	---	---
12/11	6:06P	727-688-7598	Peak	PlanAllow	Odessa FL	Incoming CL	1	---	---	---
12/14	12:33P	727-688-7598	Off-Peak	N&W	Lutz FL	Incoming CL	2	---	---	---
12/14	2:25P	727-688-7598	Off-Peak	N&W	Hamilton OH	Incoming CL	1	---	---	---
12/14	2:25P	727-688-7598	Off-Peak	N&W	Hamilton OH	Incoming CL	3	---	---	---
12/15	8:05A	727-688-7598	Peak	PlanAllow	Land Olake FL	Clearwater FL	1	---	---	---
12/15	8:11A	813-838-5470	Peak	PlanAllow	Land Olake FL	Zephyrhills FL	2	---	---	---
12/15	10:06A	813-603-5235	Peak	PlanAllow	Land Olake FL	Incoming CL	1	---	---	---
12/15	2:17P	813-996-2769	Peak	PlanAllow	Hamilton OH	Tampanth FL	6	---	---	---
12/15	6:21P	517-758-6650	Peak	PlanAllow	Tarpon Spr FL	Incoming CL	1	---	---	---
12/17	9:56A	813-809-1075	Peak	PlanAllow	Hamilton OH	Tampanth FL	1	---	---	---
12/18	7:05A	727-505-4714	Peak	PlanAllow	Tarpon Spr FL	Incoming CL	1	---	---	---
12/18	10:08A	813-263-9484	Peak	PlanAllow	Land O Lak FL	Tampa FL	3	---	---	---
12/23	2:36P	813-500-9285	Peak	PlanAllow	Tarpon Spr FL	Incoming CL	1	---	---	---
12/29	7:18P	727-688-7598	Peak	PlanAllow	Tarpon Spr FL	Clearwater FL	1	---	---	---
12/29	7:19P	727-505-4714	Peak	PlanAllow	Tarpon Spr FL	Nwptrichey FL	1	---	---	---
12/31	12:08A	727-505-4714	Off-Peak	N&W	Tarpon Spr FL	Incoming CL	1	---	---	---
1/04	11:41A	000-000-0086	Off-Peak	N&W,CallVM	Lutz FL	Voice Mail CL	3	---	---	---
1/05	2:20P	813-610-7256	Peak	M2MAllow	Hamilton OH	Incoming CL	2	---	---	---
1/05	4:12P	813-443-7374	Peak	PlanAllow	Hamilton OH	Incoming CL	1	---	---	---
1/05	4:12P	813-443-7374	Peak	PlanAllow	Hamilton OH	Tampacen FL	1	---	---	---
1/08	9:34P	727-505-4714	Off-Peak	N&W	Tarpon Spr FL	Nwptrichey FL	1	---	---	---

Tab 5



February 10, 2026

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 – February 2026

Dear Ms. Castoria:

Please find the summary of current activities below:

1) Beach Testing

The January test results are attached. The water quality at both Lake Padgett and Laird Parks is good. February test results have not been received as of the date of this report.

2) Laird Swale and Beach Water Quality

I visited the park on 2/8 and inspected the swale that conveys runoff from Parkway Boulevard to the lake. The displaced rip rap needs to be collected and moved back to the swale. A minor improvement for water quality that could be done would be to excavate the areas between the rip rap locations. This will provide some water quality improvement as it will trap some sediments and runoff to infiltrate into the ground. The improvement will be minor since the amount area available for storage is very small. Please refer to the attached photos.

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 Swim Area PWS I.D. #:

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

Address: _____

City: Land O Lakes, Fl ZIP Code: _____

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

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: 20.153 Sample Date: 1-7-2026 Sample Time: 9:57 AM PM (Circle One)

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

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

Sample Type (Check Only One)

- 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 (Check all that apply)

- Routine Compliance with 62-550
- Confirmation of MCL Exceedance*
- Composite of Multiple Sites**
- Replacement (of Invalidated Sample)
- Special (not for compliance with 62-550)
- Clearance (permitting)

Other: Pasco County Health Department Rule

Sampling Procedure Used or Other Comments:

Grab – Fecal Coliform

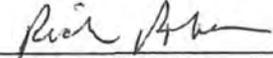
*See 62-550.500(6) for requirements and restrictions. And 62-550.512(3) for nitrate or nitrite exceedances

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

SAMPLER CERTIFICATION

I, Richard Rober, Sampler, I do HEREBY CERTIFY

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

Signature:  Date: 1-7-2026

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

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



FL DOH Certification #E84025

Report Date: January 8, 2026

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

Field Custody: Client
Client/Field ID: Lake Padgett North
Sample Collection: 01-07-26/0957
Lab ID No: 26.153
Lab Custody Date: 01-07-26/0957
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	7.5	1-7-26/1425	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 Swim Area PWS I.D. #:

System Type (check one): Community Nontransient Noncommunity Transient Noncommunity Private Beach [] Limited Use

Address: _____

City: Land O Lakes, FL ZIP Code: _____

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

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: 210.154 Sample Date: 1-7-2026 Sample Time: 10:01 AM PM (Circle One)

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

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

Sample Type (Check Only One) Reason(s) for Sample (Check all that apply)

- | | | |
|---|--|---|
| <input type="checkbox"/> Distribution | <input type="checkbox"/> Routine Compliance with 62-550 | <input type="checkbox"/> Replacement (of Invalidated Sample) |
| <input type="checkbox"/> Entry Point (to Distribution) | <input type="checkbox"/> Confirmation of MCL Exceedance* | <input type="checkbox"/> Special (not for compliance with 62-550) |
| <input type="checkbox"/> Plant Tap (not for compliance with 62-550) | <input type="checkbox"/> Composite of Multiple Sites** | <input type="checkbox"/> Clearance (permitting) |

Raw (at well or intake) Other: Pasco County Health Department Rule

Max Residence Time Sampling Procedure Used or Other Comments:

Ave Residence Time

Near First Customer

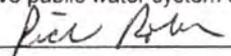
Grab - Fecal Coliform

*See 62-550.500(6) for requirements and restrictions. And 62-550.512(3) for nitrate or nitrite exceedances. **See 62-550.550(4) for requirements and attach a results page for each site.

SAMPLER CERTIFICATION

I, Richard Rober, Sampler, I do HEREBY CERTIFY

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

Signature:  Date: 1-7-2026

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

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



FL DOH Certification #E84025

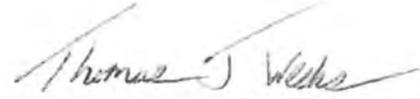
Report Date: January 8, 2026

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

Field Custody: Client
Client/Field ID: Lake Padgett South
Sample Collection: 01-07-26/1001
Lab ID No: 26.154
Lab Custody Date: 01-07-26/0957
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	8.7	1-7-26/1425	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): Community Nontransient Noncommunity Transient Noncommunity Private Beach Limited Use

Address: _____

City: Land O Lakes, FL ZIP Code: _____

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

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: 26.155 Sample Date: 1-7-2026 Sample Time: 10:11 AM PM (Circle One)

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

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

Sample Type (Check Only One)

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

- Distribution
- 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

- Routine Compliance with 62-550
- Confirmation of MCL Exceedance*
- Composite of Multiple Sites**
- Replacement (of Invalidated Sample)
- Special (not for compliance with 62-550)
- Clearance (permitting)

Other: Pasco County Health Department Rule

Sampling Procedure Used or Other Comments:

Grab – Fecal Coliform

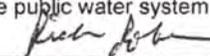
*See 62-550.500(6) for requirements and restrictions
And 62-550.512(3) for nitrate or nitrite exceedances.

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

SAMPLER CERTIFICATION

I, Richard Rober, Sampler, I do HEREBY CERTIFY

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

Signature:  Date: 1-7-2026

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

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



FL DOH Certification #E84025

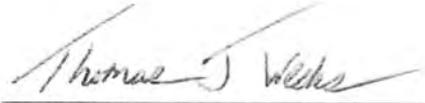
Report Date: January 8, 2026

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

Field Custody: Client
Client/Field ID: Laird Park East
Sample Collection: 01-07-26/1011
Lab ID No: 26.155
Lab Custody Date: 01-07-26/0957
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	11.1	1-7-26/1425	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): Community Nontransient Noncommunity Transient Noncommunity Private Beach Limited Use

Address: _____

City: Land O Lakes, FL ZIP Code: _____

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

SAMPLE INFORMATION (to be completed by sampler)

Sample Number: 26.156 Sample Date: 1-7-2026 Sample Time: 10:13 AM PM (Circle One)

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

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

Sample Type (Check Only One)

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

- | | | |
|---|--|---|
| <input type="checkbox"/> Distribution | <input type="checkbox"/> Routine Compliance with 62-550 | <input type="checkbox"/> Replacement (of Invalidated Sample) |
| <input type="checkbox"/> Entry Point (to Distribution) | <input type="checkbox"/> Confirmation of MCL Exceedance* | <input type="checkbox"/> Special (not for compliance with 62-550) |
| <input type="checkbox"/> Plant Tap (not for compliance with 62-550) | <input type="checkbox"/> Composite of Multiple Sites** | <input type="checkbox"/> Clearance (permitting) |

Raw (at well or intake)

XX Other: Pasco County Health Department Rule

- Max Residence Time
 Ave Residence Time
 Near First Customer

Sampling Procedure Used or Other Comments:

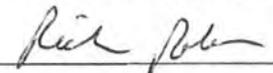
Grab – Fecal Coliform

*See 62-550 500(6) for requirements and restrictions. And 62-550 512(3) for nitrate or nitrite exceedances. **See 62-550 550(4) for requirements and attach a results page for each site.

SAMPLER CERTIFICATION

I, Richard Rober, Sampler, I do HEREBY CERTIFY

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

Signature:  Date: 1-7-2026

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

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



FL DOH Certification #E84025

Report Date: January 8, 2026

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

Field Custody: Client
Client/Field ID: Laird Park West
Sample Collection: 01-07-26/1013
Lab ID No: 26.156
Lab Custody Date: 01-07-26/0957
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	17.8	1-7-26/1425	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.

Laird Park Swale



excavate out 6-8" between rip rap locations to provide some water quality treatment storage and trap sediments.

Tighten and clean up rip rap



Laird Park Swale



Laird Park Swale



Tab 6



NEIGHBORHOOD NOTICE

Dear Property Owner:

Notice is hereby given that Pasco County Government is currently, or soon will be, reviewing an application for a Development Permit:

Project: **The Lakes at Camp David (RESSUB-2025-00075)**

Developer: **Lakes at Camp David, LLC**, for the construction of a **12-lot single-family residential development with a project area of approximately 39.75 acres.**

Location: **2749 Wilsky Road, Land O' Lakes, FL 34639**

PARCEL I.D.: **25-26-18-0000-00800-0000, 25-26-18-0000-00800-0010, 25-26-18-0000-00800-0000**

IF YOU ARE RECEIVING THIS NOTICE, A PROJECT IS BEING PLANNED NEAR, BUT NOT ON YOUR PROPERTY.

The **Preliminary Site Plan/Simultaneous Submittal (Residential)** development plan may be available for public inspection during normal business hours 8:00 to 5:00 p.m., Monday through Friday, except legal holidays, at the following location:

Planning, Development and Economic Growth
Department West Pasco Government Center
8731 Citizens Drive, Suite 200
New Port Richey, FL 34654

PLEASE CALL (727) 847-8140 TO MAKE AN APPOINTMENT TO REVIEW THE PLANS.

You may provide any comments/concerns you may have directly to the Planning and Development Department within 15 days of receipt of this letter. All comments will be forwarded to the developer/engineer of record and will be taken into consideration during the review process.

Aggrieved persons whose interests are substantially affected by the permit issuance may appeal the permit in accordance with Section 407, Appeals, of the Pasco County Land Development Code.

If you are a person who needs any accommodations in order to participate in the appeal proceeding, you are entitled to have certain assistance provided to you at no cost. Within two working days of your receipt of this notice, please contact the Personnel Department, West Pasco Government Center, 8731 Citizens Drive, Suite 330, New Port Richey, FL 34654; (727) 847-8103 in New Port Richey; (352) 521-4274, Ext. 8103 in Dade City; or via 1-800-514-0383 if you are hearing impaired.



ALTERNATIVE STANDARDS REQUEST

Dear Property Owner:

Notice is hereby given that the project below has or intends to file a variance request:

Project: **The Lakes at Camp David (RESSUB-2025-00075)**

Developer: **Lakes at Camp David, LLC, for the construction of a 12-lot single-family residential development.**

Location: **2749 Wilsky Road, Land O' Lakes, FL 34639**

PARCEL I.D.: **25-26-18-0000-00800-0000, 25-26-18-0000-00800-0010, 25-26-18-0000-00800-0000**

Variance Requested: Deviation from **LDC Section 901.7.C.3** requiring five-foot sidewalks be provided along both sides of the street. Deviation is requested as sidewalk presence along internal roadway would reduce roadside swale width and decrease capacity to convey runoff to designated stormwater storage area.

IF YOU ARE RECEIVING THIS NOTICE, A PROJECT IS BEING PLANNED NEAR, BUT NOT ON YOUR PROPERTY.

The **Preliminary Site Plan/Simultaneous Submittal (Residential)** development plan may be available for public inspection during normal business hours 8:00 to 5:00 p.m., Monday through Friday, except legal holidays, at the following location:

Planning, Development and Economic Growth
Department West Pasco Government Center
8731 Citizens Drive, Suite 200
New Port Richey, FL 34654

PLEASE CALL (727) 847-8140 TO MAKE AN APPOINTMENT TO REVIEW THE PLANS.

You may provide any comments/concerns you may have directly to the Planning and Development Department within 15 days of receipt of this letter. All comments will be forwarded to the developer/engineer of record and will be taken into consideration during the review process.

Aggrieved persons whose interests are substantially affected by the permit issuance may appeal the permit in accordance with Section 407, Appeals, of the Pasco County Land Development Code.

If you are a person who needs any accommodations in order to participate in the appeal proceeding, you are entitled to have certain assistance provided to you at no cost. Within two working days of your receipt of this notice, please contact the Personnel Department, West Pasco Government Center, 8731 Citizens Drive, Suite 330, New Port Richey, FL 34654; (727) 847-8103 in New Port Richey; (352) 521-4274, Ext. 8103 in Dade City; or via 1-800-514-0383 if you are hearing impaired.

LAW OFFICES OF TIMOTHY G. HAYES, P.A.
Attorney at Law

TIMOTHY G. HAYES
13336 Lake George Lane
Tampa, Florida 33618

Attorney at Law
Telephone (813) 482-4263
e-mail: tghayes@mindspring.com

DRAFT 02.11.2026

Planning, Development and Economic Growth
Department West Pasco Government Center
8731 Citizens Drive, Suite 200
New Port Richey, Florida 34654

Re: Project: The Lakes at Campa David (RESSUB-2025-00075)
Developer: Lakes at Camp David, LLC (12 lots on 39-75 acres)
Location: 2749 Wilsky Road, Land O' Lakes, FL 34639
**Parcel ID.: 25-26-18-0000-00800, 25-26-18-0000-00800-0010,
25-26-18-0000-00800-0000**

Dear Mr. Dutter,

I serve as the District Legal Counsel for the Lake Padgett Estates Independent Special District ("LPEISD"). LPEISD is a local unit of special-purpose government created and existing pursuant to Chapter 189, Florida Statutes, being situated entirely within Pasco County, Florida.

The subdivision, Lake Padgett Estates, predated mandatory HOAs and the imposition of CDD's. It consists of 1038 residential homes (over 1800 registered voters) and is one of the oldest residential subdivisions in Central Pasco County. Contained within Lake Padgett Estates are several large parks and recreational facilities that were conveyed by the developer to the Lake Padgett Municipal Service Unit, a governmental subdivision of Pasco County, Florida commencing in May of 1978 (OR 955, Pages 160-161, Public Records of Pasco County, Florida). Through this municipal services unit (MSU) Pasco County acquired control over these parks and recreational facilities and managed them for many years as an MSU on behalf of the residents of Lake Padgett Estates.

In 1990 Wayne and Violet Woodward, the previous owners of the property now referred to as "The Lakes of Camp David", brought a lawsuit against the Lake Padgett MSU over a dispute involving the property line between the two properties. (See Woodward vs Lake Padgett Municipal Service Unit, et. al., Case No. 90-2782-CA, Div. B). The parties reached a settlement

in June of 1993 which resulted in "Boundary Agreement" between the parties (O.R. 3162, PGS 1550-1561, Public Records of Pasco County, Florida). As per the terms of this agreement the MSU agreed to "install a fence along the southern boundary line of their now agree upon boundary". The purpose of the fence was "to separate the Woodward tracts and Lake Padgett tracks under this agreement". This fence was constructed and remains today as the agreed upon boundary between these two tracts of land.

In 2006 the MSU was converted to LPEISD, an independent special district established by the Florida Legislature for the primary benefit of Lake Padgett Estate residents (Special Act 2006-317, Laws of Florida). Section 3 of this enacting legislation provided the legal description of the boundaries of the LPEISD which encompasses the entire residential subdivision commonly referred to as "Lake Padgett Estates". In furtherance of this enacting legislation on May 31, 2007, Pasco County via a deed of conveyance transferred ownership from Pasco County to LPEISD of all properties within LPEISD designated "for recreational purposes ... as described more fully in Special Act 2006-317, Laws of Florida". This conveyance did not "include roads, drainage and any interest in said properties of a non-recreational nature." (See OR 7517, PGS 589-613, Public Records of Pasco County, Florida)

LPEISD is governed by a Board of Supervisor who serve four-year terms as elected by the residents of Lake Padgett Estates. The Board of Supervisors have very limited authority and can only operate, maintain and preserve the recreational facilities within the District. They DO NOT have any legal authority to convey any legal interest in District property.

In 2023 LPEISD was approached by the Woodward family who at that time owned a large tract of land adjacent to the Southern boundary of LPEISD's park on Lake Padgett. This property is now owned by David Mitchell and is the proposed as the "The Lakes at Camp David". Woodward provided LPEISD with a boundary survey performed in 2022 by Eddie Jenkins Surveying. This boundary survey accurately depicted the boundaries between the two properties as per a "Boundary Agreement" between the MSU and Woodward, and subject to a Corrective Easement for Ingress/Egress between Pasco County and Elizabeth Delaney dated May 18, 1987 (O.R. 1608, Page 1491 of the Public Records of Pasco County. **This 2022 survey showed that Woodward accessed their property via an ingress/egress extending from Wilsky Road.**

In early 2025 LPEISD was contacted by Mr. David Mitchell who presented the District with a survey he had done by Johnson and Associates in 2024. Mr. Mitchell attempted to claim legal access to Rain Forest Place. However, Mr. Mitchell's survey failed to note the previous 1992 "Boundary Agreement" between Pasco County and Woodward, despite the fact this agreement was of public record and the boundary line was further memorialized by an existing fence clearly depicted on his 2024 survey. **This 2024 survey, just as the Woodward's 2022 survey had documented, showed that Mr. Mitchell has an ingress/egress easement extending from Wilsky Road (see attached Exhibit "A").**

Twice LPEISD has invited Mr. Mitchell to attend their monthly meetings to discuss his proposed development and twice, at the last minute, Mr. Mitchell canceled. The public forums were nonetheless held and the Board of Supervisors of LPEISD heard from Lake Padgett residents who unanimously expressed their opposition to Mr. Mitchell's intention to access his proposed

development through Lake Padgett Estates. There were numerous reasons given for their opposition; some of these concerns are listed as follows:

- 1.) Increased traffic along Lake Padgett Drive and Rain Forrest Place within Lake Padgett Estates both of which had originally been designed, approved and constructed as dead ends;
- 2.) Damage to roadways and bridges within Lake Padgett Estates caused by heavy construction equipment and increased traffic, specifically the bridge across the Lake Padgett and Lake Saxon canal which serves as the only access point for the 25 Lake Padgett Estate homes and large LPEISD park that are located in this area;
- 3.) Disruption of the park activities via an additional access roadway. The roadways within Lake Padgett Estates do not include any sidewalks; residents walking, biking or golf carting to this park must utilize the narrow roadways (Lake Padgett Estates is a designated golf cart community);
- 4.) Access to the gated park by non-residents.
- 5.) Residents also noted that Mr. Mitchell's property had a pre-existing ingress/egress easement via Carson Drive and Wilsky Road, two county-maintained roadways on its Southern boundary.

The 25 residents that live along the ends of Forest Place and Lake Padgett Drive were most vocal in their opposition to access through Lake Padgett Estates. Many voiced that they had lived in their homes for many years and had chosen their homes because these roadways were "quiet dead-end roadways" with "very limited traffic". Some residents pointed out that they had paid premium prices because their homes were located on a cul-de-sac with limited traffic. This section of Lake Padgett Estates has one access point across a narrow bridge that spans the canal between Lake Padgett and Lake Saxon.

In reviewing correspondence from the Pasco County regarding this matter it is my understanding that it is the County's position that because the Pasco County Land Development Code does not prohibit the conversion of a cul-de-sac in one subdivision to an access point for another subdivision, such must be approved. I find this logic verging on the outright absurd!

I have been a real estate attorney for over 43 years and have represented numerous residential and commercial developers during that time. If the intention is to establish a future thoroughfare between developments the road is either stubbed out with a breakaway barrier or a simple "T". In some cases I have even seen where the cul-de-sac actually borders the adjoining property. This puts everyone on clear notice that the roadway will eventually connect to the adjoining parcel. However, when the cul-de-sac is solely within one subdivision and its entire boundary encompasses residential homes within the original subdivision, clearly the intention was that the roadway never was intended as a thoroughfare. People buying homes in the original subdivision have every reason to rely on this and developers and builders often sell these homes at premium prices because of this.

When I bought my first house in 1982 in Pasco County my wife and I sought out a homesite located on a cul-de-sac because we wanted limited traffic and a place where our future children could feel safe playing. We paid a premium of \$2,500.00 to purchase a lot on a cul-de-sac.

I shudder to think of the legal precedent this sets throughout Pasco County that any cul-de-sac can now be converted by a developer merely by buying a home at the end of the cul-de-sac and then demanding that the County designate it a thorough-fare to the adjoining property which they intend to develop. This certainly destroys the whole concept of MPUD's and PUD's as well as the character and sanctity of older established residential communities.

Certainly Mr. Mitchell has every right to develop his property in conformity with zoning, land use and applicable land development codes; but he does not have a right to do it at the expense of an existing established residential community and the residents that live within it. The intent behind zoning, land use designations and land development codes has always been the health, safety and welfare of the residents of Pasco County.

Both the survey provided to LPEISD by the previous landowner (Woodward) in 2023 and the survey provided to LPEISD by the current landowner documents an existing ingress/egress easement off Wilsky Road which negates the need for an access point through Lake Padgett Estates. And as clearly depicted on the Pasco County Property Appraiser's aerial photo maps this same ingress/egress provides access to the homes located on the seven lots on Lake Saxon that adjoin the applicant's northern boundary.

Sincerely,

TIMOTHY G. HAYES
Attorney at Law

TGH/jt
Attachment

cc: **Jeffrey Steinsnyder**, Pasco County Attorney
Chairman, LPEISD Board of Supervisors
Rizzetta

Tab 7



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Budget Workshop: TBD**
- **Next Meeting: March 19th, 2026 @ 6:30PM**

February 19th

**District
Manager's
Report**

2026

<u>FINANCIAL SUMMARY</u>	<u>12/31/2025</u>
General Fund Cash & Investment Balance:	\$1,116,766
Reserve Fund Cash & Investment Balance:	<u>\$695,149</u>
Total Cash and Investment Balances:	\$1,811,915
General Fund Expense Variance: \$19,778	Under Budget

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Tab 8



Quarterly Compliance Audit Report

Lake Padgett Estates

Date: December 2025 - 4th Quarter

Prepared for: Matthew Huber

Developer: Rizzetta

Insurance agency:



Preparer:

Susan Morgan - *SchoolStatus Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

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Compliance Audit Overview

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

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

Compliance Criteria

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



ADA Website Accessibility

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



Florida Statute Compliance

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

Audit Process

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

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

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



ADA Website Accessibility

Result: **PASSED**

Accessibility Grading Criteria

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

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

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



Florida F.S. 189.069 Requirements

Result: **PASSED**

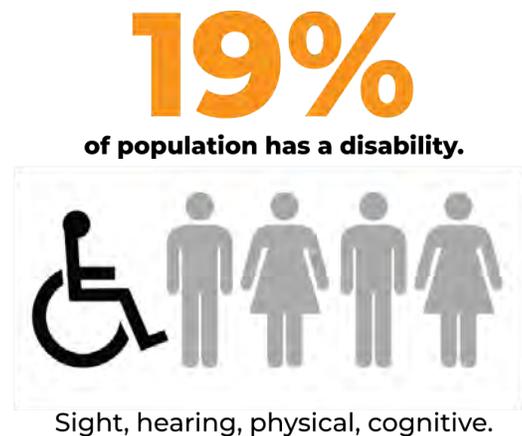
Compliance Criteria

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

Accessibility overview

Everyone deserves equal access.

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



The legal and right thing to do

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



ADA Compliance Categories

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



Contrast and colors

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

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



Using semantics to format your HTML pages

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



Text alternatives for non-text content

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

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



Ability to navigate with the keyboard

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

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

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



Easy to navigate and find information

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

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



Properly formatting tables

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

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



Making PDFs accessible

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

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



Making videos accessible

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

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



Making forms accessible

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

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



Alternate versions

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



Feedback for users

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



Other related requirements

No flashing

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

Timers

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

Fly-out menus

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

No pop-ups

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

Web Accessibility Glossary

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

Tab 9



A&B Aquatics Buyer LLC

4480 Eagle Falls Pl
Tampa, FL 33619

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

Service completed by: Aidan Herron, Salim Alamir, Matthew Welch, and Mark Patterson

JOB

#202820529269-10

SERVICE DATE

Jan 16, 2026

Treatment Summary

Captain XTR

Mark complete

Amount of Captain XTR Used:

Schooner

Completed

Amount of Schooner Used:

24 oz

Current

Mark complete

Amount of Current Used:

Tribune

Completed

Amount of Tribune Used:

1 gallon

Liberate

Completed

Amount of Liberate Used:

24 oz

Copper Sulfate - Crystals

Mark complete

Amount of Copper Sulfate Used:

Ecomazaphyr

Completed

Amount of Ecomazaphyr Used: 64 oz

Platoon

Completed

Amount of Platoon Used: 64 oz

Aquashade

Mark complete

Amount of Aquashade Used:

Aquathol SuperK

Mark complete

Amount of Aquathol SuperK Used:

Weedar 64

Mark complete

Amount of Weedar 64 Used:

Aquaneat

Completed

Amount of Aquaneat Used: 64 oz

SonarOne

Mark complete

Amount of SonarOne Used:

Fluridone

Mark complete

Amount of Fluridone Used:

Tactic

Mark complete

Amount of Tactic Used:

Procellacore

Mark complete

Amount of Procellacore Used:

Hydrothol 191

Mark complete

Amount of Hydrothol 191 Used:

Komeen

Completed

Amount of Komeen Used:

1 gallon

Reward

Mark complete

Amount of Reward Used:

Citrine

Mark complete

Amount of Citrine Used:

K-Tea

Mark complete

Amount of K-Tea Used:

Poly Control

Mark complete

Amount of Poly Control Used:

Rodeo

Mark complete

Amount of Rodeo Used:

Comments or Concerns:

Tab 10



A&B Aquatics Buyer LLC

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

(813) 230-2898
maintenance@lakepadgettisd.org

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

SERVICE ADDRESS

3125 Lake Padgett Dr
Land O' Lakes, FL 34639

CONTACT US

4480 Eagle Falls Pl
Tampa, FL 33619

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

ESTIMATE

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

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

Total: \$67,400.00

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

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

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

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

* REMINDER: ESTIMATES ARE VALID FOR 30 DAYS! *

Services subtotal: \$67,400.00

Total \$67,400.00

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

Tab 11

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



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RESERVES™**

Planning For The Inevitable™

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 will need to be done; it's up to the property and its representatives to plan accordingly. Without adequate Reserves, properties will have to make a tough decision: take out costly loans? Push for recurring special assessments? Or worst, accept a drop in property values due to deteriorating conditions and deferred maintenance? A current, reliable Reserve Study is the first step toward long-term financial strength for every property. Without one, property owners and stakeholders will be misinformed, underprepared, and left exposed to serious financial consequences. A current, reliable Reserve Study is a hallmark of well-managed properties, and an important part of a Board of Directors' fiduciary duty to act in the best interest of their ownership.

What components are included in a Reserve Study?

[Reserve Study Standards](#) as published by the Community Associations Institute specify the following criteria for inclusion in a Reserve Study:

1. The association has the obligation to maintain or replace the existing element.
2. The need and schedule for this project can be reasonably anticipated.
3. The total cost for the project is material to the association, can be reasonably estimated, and includes all direct and related costs

Our studies typically include funding for projects such as: roof replacement, painting/waterproofing, pavement sealing and resurfacing, elevator modernization, balcony and deck sealing and restoration, major mechanical systems (HVAC, fire alarm, hot water, etc.), major pool and spa expenses, interior/amenity area remodeling, and many more. The bottom line is that every property is different, and will require a thorough inspection to determine what belongs in your study. State requirements vary on what types of projects should be addressed through Reserves (and therefore included in a Reserve Study). Our studies will always meet and usually exceed these requirements, ensuring that our clients are acting in accordance with legal requirements and sound fiduciary responsibility.

The Reserve Study Process

Our Reserve Studies are prepared in accordance with [Reserve Study Standards](#), originally established in 1998 by the Community Associations Institute. Per these standards, a Reserve Study engagement generally consists of the following:

1. Component Inventory & Condition Assessment

The component inventory is the task of selecting and quantifying Reserve components. This task can be accomplished through on-site visual observations, review of property design and organizational documents, a review of established precedents, and discussion with appropriate representative(s) of the Client. The condition assessment is “the task of evaluating the current condition of the component based on observed or reported characteristics.” As part of our inspection, we review any available building documents including site plans, building plans, fire alarm inspection records, equipment schedules and any other data that may be informative regarding component details, project history or expectations for upcoming work. We then measure/quantify, inspect and document all areas or components to be included.

→ For Update, With Site Visit (Level 2) Reserve Studies, the component inventory is for verification purposes only, using previously-established component quantities from a prior Reserve Study. However, the condition assessment is re-established based on current conditions. For Update, No Site Visit (Level 3) Reserve Studies, there is no physical inspection of the property. We review the component inventory and condition assessments from the most recent study, communicate with the Client about any relevant project history and updated financial information, then proceed with the Life and Valuation Estimates and Financial Analysis.



2. Life & Valuation Estimates

Our team begins by organizing and interpreting the raw data gathered during the site inspection, reviewing all measurements, notes and photographs for key details and insights. Next, we establish the component list structure, and determine the life and cost estimates for each Reserve component. Our standard procedure is to use any historical information provided to us by the Client (such as when certain projects were done, and what they cost), and to review any bids or estimates for upcoming work. We review our findings with your current vendors for their insights, and also check their input against information we've gathered working with other comparable properties in the area. We constantly consult our own internal databases, comprised of data collected from over 45,000 Reserve Studies. As a supplement, we also make use of various guidebooks, publications and manufacturer's recommendations to supplement our knowledge base. The end result is a complete, thorough set of estimates that are accurate, current, Client-specific, and generated by a qualified, independent third party.

3. Financial Analysis, Report Preparation & Delivery

Once the component list is established and we've reviewed your current annual budget and Reserve fund balance(s), we will make a determination of relative current Reserve fund strength and created a recommended funding plan covering the next 30 fiscal years, including a schedule of projected annual income and expenses.

Why should we choose Association Reserves?

Association Reserves was established in 1986 as a professional consulting firm serving community associations and other clients throughout the United States and abroad. To date, our firm has completed over **80,000** Reserve Studies and Capital Plans for properties of all types, including condominium and homeowners associations, community development districts, timeshare and resort properties, commercial facilities, worship facilities, schools and more. Over the years, our firm has been instrumental in defining and advocating the National Reserve Study Standards endorsed by the Community Associations Institute (CAI).

Each Reserve Study we provide is conducted with special consideration for the unique characteristics of the Client property, especially age, regional weather patterns, local pricing factors, and input from the Client's representatives. Our time-tested approach involves research of key factors, especially project history, projected useful life and cost data, and aesthetic standards in the local area. Our staff members earn and maintain the Reserve Specialist credential administered by the Community Associations Institute (CAI), the international authority on all aspects of community association living.

We don't take a one-size-fits-all approach to our work, because we know that every property is different, and we take the time and care to ensure our results will help you to make wise decisions regarding the long-term care of your physical and financial assets. From our first phone call to final delivery of your study, we hold ourselves to the highest standards of professionalism. We pride ourselves on delivering a first-rate product, because we know you're putting your trust in our hands.



*We're proud to announce that for **12 years in a row (2013-2024)** we have been selected as a Reader's Choice Award winner by the readers of the Florida Community Association Journal. We attribute this achievement to a combination of hard work, attention to detail and an unwavering commitment to serving our clients.*

Qualifications and Key Staff Members

All of our project staff members have college degrees and many come from construction, engineering, architecture and related backgrounds. We do not use sub-contractors to conduct our inspections—all staff members inspecting your property are company employees trained specifically in the field of preparing Reserve Studies. As of 2024, 10 staff members on our Florida team have earned the prestigious Reserve Specialist credential.

Please [click this link](#) to learn more about our Florida team!



Robert M. Nordlund, PE, RS, EBP is the founder, owner and CEO of Association Reserves. Robert is a Professional Engineer, Reserve Specialist, and former board president of his own homeowners association. In addition, he is a past Chairman of CAI's Reserve Professionals Committee, past Chairman of the Association of Professional Reserve Analysts, past President of CAI's Greater Los Angeles Chapter, and a frequent speaker in industry-sponsored seminars and presentations throughout the United States. He obtained his Bachelor's degree from the University of Washington in Mechanical Engineering, and is a member of the prestigious engineering honors society Tau Beta Pi.



Will Simons, RS, EBP is the President of our Florida regional office. Will has completed and overseen more than 3,000 Reserve Studies for property types including residential developments, schools, historic buildings, commercial developments, country clubs, worship facilities, marinas and more. Will has earned the Reserve Specialist designation (#190) and is also a frequent author and speaker in the industry. He is a licensed Continuing Education Provider (#0005433) for Florida Community Association Managers, having designed and taught coursework related to Reserve funds and Reserve Studies. He served as the Vice President and Treasurer of his own homeowners association in South Florida, serving a community of over 600 homes and helping to oversee an annual budget of over \$1 million. Will earned a Bachelor's degree in Business administration from the University of Southern California.

What can I expect to see in my Reserve Study?

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

5-Minute Executive Summary

Association: Sample Reserve Study Assn ID: 99955-0
 Location: Anywhere, FL # of Units: 100
 Report Period: January 1, 2019 through December 31, 2018

Findings/Recommendations as of January 1, 2019

Projected Starting Reserve Balance	\$1,523,687
Projected "Fully Funded" (ideal) Reserve Balance	\$2,244,472
Average Reserve Deficit (Cumulative) Per Owner	\$7,708
Percent Funded	67.9%
Recommended 2018 "Full Funding" Contribution	\$317,800
Recommended 2019 Special Assessments for Reserves	\$0
Most Recent Reserve Contribution Rate	\$294,569

Reserve % Funded: 67.9%

Special Assessment Risk: High Medium Low

Economic Assumptions:
 Net Annual "After Tax" Interest Earnings Accruing to Reserves: 1.00%
 Annual Inflation Rate: 3.00%

This document is a "Full" Reserve Study (original, created "from scratch"), based on our site inspection on 2/7/2018.

The Reserve Study was prepared or overseen by a credentialed Reserve Specialist (RS). No assets appropriate for Reserve designation were excluded. As of the start of the initial fiscal year shown in this study, your Reserve fund is determined to be 67.9% Funded. Based on this figure, the Client's risk of special assessments & deferred maintenance is currently Medium. The objective of your multi-year Funding Plan is to Fully Fund your Reserves, where clients enjoy a low risk of such Reserve cash flow problems.

Based on this starting point, your anticipated future expenses, and your historical Reserve contribution rate, our recommendation is to increase your Reserve contributions in the upcoming fiscal year. Going forward, the contribution rate recommended here should be increased as illustrated in the 50-yr Summary Table.

Reserve Funding Goals and Methodology

This Reserve Study has been prepared using the "pooled" method of Reserve funding (also known as the cash flow method). The terms "full funding" and/or "fully funding" as used in this Reserve Study are based on the National Reserve Study Standards definition of full funding: setting a Reserve funding goal to attain and maintain Reserves at or near 100 percent funded. (The definition and means of calculating percent-funded are

Association Reserves: 99955-0 3/5/2018

Executive Summary 99955-0

Component	Unit Life (yr)	Per Unit (dollar)	Current Assign. Cost
Roofing/Exterior Finishing			
2114 Power (Three-Phase) System	40	27	\$27,510
2144 Storage Units - Appliances	20	13	\$26,400
2217 Average Elevator - Reserves	10	7	\$19,200
2225 2nd Floor Elevator - Reserves	20	7	\$22,500
2328 Deck/Terrace - Reserves	20	12	\$24,000
2331 Stairs - Vertical Curbs/Steps	20	9	\$18,000
2344 Parking Structure - Reserves	17	4	\$9,800
2419 Jubilee Decking - Gas/Flt	1	4	\$39,510
2427 Window & Glass Lineman - Windows	40	21	\$21,000
2517 Residential Services - Windows	20	7	\$14,700
Interior/Interior Finishing			
2601 Insulating System - Windows	10	4	\$4,000
2610 Gas/Water Pressure System - Windows	10	2	\$1,200
2622 Aluminum Doors - Windows	20	7	\$14,000
2624 Gas/Water Pressure - Windows	10	2	\$2,000
2625 HVAC (Heating/Boiler - Windows)	15	2	\$3,000
2626 HVAC (Heating/Boiler - Windows)	15	2	\$3,000
2627 HVAC (Heating/Boiler - Windows)	15	2	\$3,000
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2857 HVAC (Heating/Bo			

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

Comp #: 2343 Building Exteriors - Seal/Paint

Location: Building exteriors

Funded?: Yes.

History: Per records provided, exterior building was painted in 2015 for \$250,000

Evaluation: Approximately 23,400 LF of sealants. Overall condition noted to be fair: Painted exterior surfaces determined to be in fair condition typically exhibit some minor to moderate signs of wear and age such as chalking, peeling, blistering, etc. Problems tend to develop in more exposed areas first. Hairline cracks may be present at this stage. Overall appearance is satisfactory. There are two important reasons for painting and waterproofing a building: to protect the structure from damage caused by exposure to the elements, and to restore or maintain good aesthetic standards for curb appeal. As routine maintenance, we recommend that regular inspections, spot repairs and touch-up painting be included in the operating budget. Typical paint cycles can vary greatly depending upon many factors including: type of material painted, surface preparations, quality of material, application methods, weather conditions during application, moisture beneath paint, and exposure to weather conditions. Proper sealant/caulking at window and door perimeters and other "gaps" in the building structure are critical to preventing water intrusion and resulting damage. The general rule of thumb is that sealant/caulking should be in place wherever two dissimilar building surfaces meet, such as window frame to concrete structure junctions. For best results, the client may want to consult with a paint company representative, building envelope specialist and/or structural engineer to specify the types of materials to be used and define complete scope of work before bidding. In our experience, cost estimates for painting and waterproofing can vary widely, even when based on the same prescribed scope of work. Estimates shown here should be updated and revised as needed based on actual bids obtained or project cost history during future Reserve Study updates.

Quantity: Approx 156,000 GSF

Useful Life:
7 years

Remaining Life:
4 years



Descriptive, thorough observations

Full-color photographs

Best Case: \$ 320,000

Lower estimate to seal/repaint

Worst Case: \$ 400,000

Higher estimate

Cost Source: AR Cost Database/Client Cost History

Association Reserves, 99995 0

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3/5/2018

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 may be available to attend meetings at the Client property. Due to our volume of requests, meeting attendance requests must be made at least 30 days prior to the actual meeting date and are subject to staff availability. Attendance fees will be billed based on actual meeting time plus “door to door” travel time for our staff at a rate of \$200.00/hour, with a one hour minimum. For properties located greater than 200 miles from our Fort Lauderdale, FL office address, additional travel costs for flight, hotel, rental car and per-diem allowances may apply. If interested in meeting attendance, please contact us directly for more specific options and costs for your property.

Enjoy Free Access to our Online Software!

(Click [here](#) for an online demo of uPlanIt)



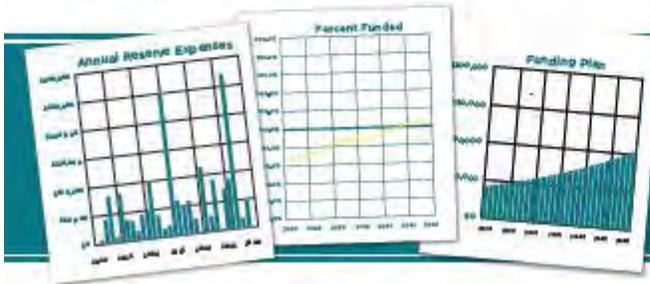
MORE ANSWERS, LESS HEADACHES



uPlanIt is a powerful interactive online tool that allows our Clients to run faster, jump higher, and leap tall buildings in a single bound!

Okay, maybe we're exaggerating a bit, but in the always stressful and often divisive Reserve budget process, uPlanIt can facilitate collaboration, build consensus and eliminate guesswork for Managers and Boardmembers.

Designed by experts and available FREE to our Clients with every professional Reserve Study engagement, uPlanIt gives instant answers to all your "what-if" Reserve funding scenarios. Whether you face "pushback" to funding Reserves, objections about the life expectancies or costs of certain projects, or outrage for a proposed special assessment, you'll be able to instantly foresee the outcome of alternative budget strategies.



Results are delivered in an assortment of insightful charts & tables. With uPlanIt, you can validate budget decisions, respond quickly and confidently to uncertainties, and prevent misunderstandings.

- Free for our professional Reserve Study clients during their budget season
- Year-to-Year (and Board-to-Board) continuity with one centralized data bank
- 24-7 access to play with the numbers during budget meetings!

References and Testimonials

You don't get to be in business for 30 years and counting without building a great reputation. Here's what some of our clients have had to say about us recently:

- *“As the owner of a fairly large property management company, I have been using Association Reserves since the firm was founded. Excellent staff, timely responses, easy to understand reports, and changing reports has never been problematic! I cannot recommend Association Reserves highly enough.”*
- *“Association Reserves provides incredible service, knowledge and professionalism.”*
- *“Until now, I had yet to see a Reserve Study whose overview so "user" friendly. Any novice may pick it up and understand the concepts behind a Reserve Study. Very impressive. To add to that, our Project Manager could not be more responsive in answering any of our questions and bending over backwards to work with us.”*
- *“I have been in this business since 1998 and not everyone understands how HOAs and Boards work. Association Reserves employees do, which makes my job easier.”*
- *“Our Board could not be more pleased with the report we have received and the manner in which the study was conducted. We highly recommend Association Reserves to prepare your Reserve Study.”*
- *“We have worked with Association Reserves for several years. This is a process which can be very cumbersome to say the least, but Association Reserves has streamlined the process and with their help it has been painless and very successful.”*
- *“Association Reserves far exceeded my expectations in terms of ease of access to our Reserve Study report on the internet, and quality of service.”*
- *“The Association Reserves representatives have been very friendly and professional and have been very responsive to our needs.”*



ASSOCIATION
RESERVES™

Planning For The Inevitable™

Standard Terms and Conditions

The following terms and conditions, and the summary of included benefits (“What’s Included?”, page 8) “Scope of Work,” (page 15) “Schedule & Fees” (page 16), (collectively, “Agreement”) set forth the terms of the services that Association Reserves-Florida, LLC (“Association Reserves”, “us”, “our” or “we”) will provide to **Lake Padgett Estates ISD, Inc.** (“Client”, “you” or “your”). By accepting this Agreement, Client hereby agrees to all of the terms and conditions set forth below.

1. Professional Services

William G. Simons, RS is the President of Association Reserves-Florida, LLC and is a credentialed Reserve Specialist (#190). All work done by Association Reserves-Florida, LLC is performed under Mr. Simons’ Responsible Charge and is performed in accordance with CAI Reserve Study Standards (RSS) and statutory requirements. Association Reserves will provide oversight and assume responsibility for all work performed. The scope of work for this Agreement includes visual inspection of accessible areas and components and does not include any destructive or other means of testing. We do not inspect or investigate for construction defects, hazardous materials, code-compliance or other latent issues. Information provided to us about historical or upcoming projects, including information provided by the Client’s vendors and suppliers, will be considered reliable. Any on-site inspection should not be considered a project audit or quality inspection. Our opinions of component useful life, remaining useful life, and cost estimates assume proper original installation/construction, adherence to recommended preventive maintenance guidelines and best practices, a stable economic environment, and do not consider the frequency or severity of natural disasters. Our opinions of component useful life, remaining useful life and current and future cost estimates are not a warranty or guarantee of the actual costs and timing of any component repairs or replacements. The actual or projected total reserve account balance(s) presented in the Reserve Study will be based upon information provided and such information is not audited by Association Reserves. Because the physical condition of the Client’s components, the Client’s reserve balance, the economic environment, and the legislative environment are subject to change, the Reserve Study is limited by such outside influences and changes. Accordingly, Association Reserves expects that after the completion of the Reserve Study, a number of adjustments may be necessary to the cost and timing of our expense projections and the funding necessary to prepare for those estimated expenses. Because Association Reserves has no control over future events or outside influences, we do not expect that all the events we anticipate for purposes of the Reserve Study will occur exactly as planned.

2. Cooperation and Information

In connection with our work, Client agrees to cooperate with us and to promptly provide, to the extent reasonably possible, all relevant information as requested. Client agrees to notify us in writing if Client learns that any information provided to us is inaccurate or incomplete in any material respect. Client also agrees to continuously advise us of any material developments or facts that occur or come to its attention which might reasonably be considered to affect our work.

3. Professional Fees

Our fees and expenses are in no way contingent upon the results of our analysis, the content or conclusions in our report, the consummation of an event or transaction, or your acceptance or rejection of our opinions, reports or conclusions. Any undisputed invoice remaining unpaid for 30 days shall bear interest at the rate of 1% per month or the maximum rate permitted by law. We reserve the right to defer rendering further services until payment is received on undisputed past due invoices.

4. Limitation on Warranties

Association Reserves warrants that it will perform services under the Agreement in good faith, with qualified personnel in a competent and workmanlike manner in accordance with applicable industry standards. Association Reserves disclaims all other warranties, either express or implied, including, without limitation, warranties of merchantability and fitness for a particular purpose. Association Reserves does not warrant or predict results or final developments in this matter.

5. Undue Influence / Right to Withdraw

If the Client directs us to act in a manner inconsistent with professional standards or legal requirements, Association Reserves reserves the right to withdraw.

6. Confidentiality

Except as required in the performance of our services and work under this Agreement, we agree to keep confidential all information provided to us by you unless such information (a) is already known to us before disclosure by you, (b) is subsequently disclosed to us by a third party not known by us to be violating a duty of confidentiality to you, (c) becomes publicly available through no fault of ours or (d) is required by law, court order or regulatory authority or agency to be disclosed. We may also disclose information to our officers, members, employees, agents, contractors and advisors for purposes of providing our services. This Agreement may be disclosed to any court in connection with any attempt by us to enforce the terms of this Agreement, including seeking payment for services rendered to Client. Client gives Association Reserves the right to discuss this matter with attorneys, accountants, representatives, and other agents for the Client. This extends to other parties that we may designate as well as other individuals designated by Association Reserves including any colleagues of Association Reserves from whom professional information or services are sought.

7. Association Reserves' Reliance

In performing our work, we will be relying on the accuracy, reliability, and completeness of the information Client or its agents provide, including contracts, financial, and non-financial information. We will attempt to obtain and compile the data used in this engagement from reliable sources but cannot guarantee the accuracy or completeness of third party information. In accordance with National Reserve Study Standards, information provided by Client or its agents regarding financial details, component physical details and/or quantities, or historical issues/conditions will be deemed reliable for use in preparing the Reserve Study and is not intended to be used for the purpose of performing any type of audit, quality/forensic analysis, or background checks of historical records. For "Full" Reserve Study levels of service, we attempt to establish measurements and component quantities within 5% accuracy through a combination of on-site measurements and observations, review of any available building plans or drawings, and/or any other reliable means. For "Update, With Site Visit" and "Update, No Site Visit" Reserve Study levels of service, the Client is considered to have deemed previously developed component quantities as accurate and reliable, including quantities that may have been established by other individuals or firms.

8. Client's Reliance

Our engagement is not intended to and cannot be relied upon to disclose errors, irregularities, or illegal acts, including fraud or defalcations that may exist. Client understands that we will not audit, review, or compile any financial statements, forecasts or other information, and we will not express an opinion or any form of assurance on them.

9. Limitations on Use of Our Work

Any documents and work product (regardless of form) generated by Association Reserves pursuant to this engagement are the sole and exclusive property of Association Reserves. Such documents and work product are not intended for general circulation or publication, but may be shared with the Client's ownership/membership at its discretion without obtaining permission from Association Reserves. Client is granted a non-exclusive license to use, reproduce, modify and incorporate the contents of the Reserve Study for internal planning and budgeting purposes.

10. Document/Evidence Retention

It is not our practice to retain working papers, notes, or data files that have been updated or superseded. If you wish us to follow a different retention practice, please indicate your specific request(s) in writing when returning a copy of this Agreement. The working papers and other materials created by us during this engagement are our property. Association Reserves shall have no duty to retain any copies of documents provided to us for more than 90 days after the termination of this Agreement, or 90 days after the date the final Reserve Study is submitted to you, whichever is earlier. At the Client's expense, we will return original materials and documents supplied to us by the Client if a written request to do so is received by Association Reserves within the 90 days after the termination of this Agreement, or 90 days after the date the final Reserve Study is submitted to you, whichever is earlier.

11. Termination

Our engagement is terminable at any time upon written notice by you or by Association Reserves. Additionally, we will refuse to perform any requested act that we deem a violation of law, public policy, or our professional ethical standards, and may, as a result withdraw from the engagement without penalty. If we withdraw from this engagement, or the Client terminates our services for any reason or for no reason, the Client shall immediately pay Association Reserves for all services performed, and all expenses incurred by Association Reserves. If we are unable to complete the engagement for any reason caused by the Client, the Client shall immediately pay Association Reserves for all services performed, and all expenses incurred by Association Reserves. If this Agreement is terminated prior to the commencement of any site inspection or the performance of substantial services by Association Reserves, any unused portion of the initial deposit shall be refunded to the Client within ten (10) business days of termination.

12. Limitation on Damages; Contribution and Limitation on Actions

- a) Association Reserves will not be liable to the Client for any actions, damages, claims, liabilities, costs, expenses or losses in any way arising out of or relating to the services performed under the Agreement for an aggregate amount in excess of the fees paid or owing to Association Reserves for services rendered by Association Reserves under the Agreement. In no event will Association Reserves be liable to the Client for consequential, special, indirect, incidental, punitive or exemplary damages, costs, expenses, or losses (including, without limitation, lost profits and opportunity costs). The provisions of this Section will apply regardless of the form of action, damage, claim, liability, cost, expense, or loss, whether in contract, statute, tort or otherwise.
- b) In circumstances where all or any portion of the foregoing provisions of this Section are finally judicially determined to be unavailable, Association Reserves' aggregate liability for any actions, damages, claims, liabilities, costs, expenses or losses arising out of or relating to the services performed under the Agreement will not exceed an amount that is proportional to the relative fault that Association Reserves' conduct bears to all other conduct giving rise to such actions, damages, claims, liabilities, costs, expenses or losses.
- c) No action, regardless of form, arising out of or relating to this Agreement, may be brought by the Client against Association Reserves more than one year after the cause of action has accrued.
- d) To the fullest extent of the law, each party shall indemnify and hold harmless the other from losses arising out of its own negligence or willful misconduct.
- e) You agree to pay our attorneys' fees and costs incurred in the event we have to retain an attorney and/or initiate litigation to collect any unpaid balance for our services.
- f) In the event that Association Reserves is requested pursuant to subpoena, or other legal process, to provide testimony or produce its documents relating to this engagement in judicial or administrative proceedings to which Association Reserves is not a party, Client shall reimburse us at standard billing rates for our professional time and expenses, including reasonable and necessary attorney's fees and costs incurred by Association Reserves responding, resisting, and/or complying with such request(s). We reserve the right to engage our own counsel to respond, resist, and/or comply with such request(s), and Client shall reimburse Association Reserves for such attorney's fees and costs incurred by Association Reserves responding, resisting, and/or complying with such request(s).

13. Force Majeure.

Association Reserves will not be liable for any delays resulting from circumstances or causes beyond its reasonable control, including, without limitation, fire or other casualty, act of God, strike or labor dispute, war or other violence, or any law, order or requirement of any governmental agency or authority.

14. Governing law.

The laws of the State of Florida shall govern the construction, interpretation and enforcement of this Agreement. You agree that venue and jurisdiction for any suit arising under this Agreement shall be exclusively in the state courts located in Broward County, Florida, to the exclusion of all other courts, federal or otherwise.

15. Waiver of Jury Trial.

To the fullest extent permitted by law, the parties knowingly, voluntarily, and irrevocably waive their right to a trial by jury in any legal proceeding arising out of or relating to this Agreement or the services provided. However, either party may opt to resolve disputes through alternative dispute resolution methods (such as mediation or arbitration), if mutually agreed upon in writing.

16. Non-Waiver.

There is to be no change or waiver of any provisions of this Agreement unless the change is in writing and signed by all parties to this Agreement.

17. Miscellaneous.

- (a) Communications. Association Reserves may communicate with the Client by electronic mail or otherwise transmit documents in electronic form during the course of this engagement. The Client accepts the inherent risks of these forms of communication, including the security risks of interception of or unauthorized access to such communications, the risks of corruption of such communications and the risks of viruses or other harmful devices.
- (b) A facsimile or electronic copy hereof shall be considered binding and legally sufficient for all purposes. The terms of this Agreement are subject to change if not executed and returned to us within 180 days of the date of this Agreement.
- (c) Independent Contractor. It is understood and agreed that each of the parties hereto is an independent contractor and that neither party is or will be considered an agent, distributor or representative of the other. Neither party will act or represent itself, directly or by implication, as an agent of the other or in any manner assume or create

any obligation on behalf of, or in the name of, the other.

(d) Entire Agreement. This Agreement constitutes the entire agreement between Association Reserves and the Client with respect to this engagement and supersedes all other oral and written representations, understandings or agreements concerning the subject matter hereof.

(e) Severability. Whenever possible, each provision of this Agreement will be interpreted in such manner as to be effective and valid under applicable law, but if any provision of this Agreement is held to be prohibited by or invalid under applicable law, such provision will be ineffective only to the extent of such prohibition or invalidity, without invalidating the remainder of this Agreement.

18. Revision policy

In the event there is a material error or discrepancy identified within the Reserve Study, upon the Client's written request to us, we will gladly revise the study at no charge to the Client for a period of up to 60 days following our initial delivery of the completed study. The foregoing is limited to one revision of the initial completed study. Other requests for changes, or requests made greater than 60 days following our initial delivery of the study may be approved by us in our sole discretion and at an additional cost to the Client. If approved, revisions will be billed at the rate of \$200.00/hour with a one-hour minimum.

19. Proposal expiration date

Pricing shown here is valid for up to 90 days after the date of this proposal. After that date, Association Reserves may at its discretion honor the proposal, or reserves the right to offer a new proposal to the Client.

Scope of Work, Schedule & Fees

Option A: Full Reserve Study

Full Reserve Study: **\$8,960**



A Full Reserve Study is required when the Client has no prior Reserve Study, or wishes to start “from scratch” with a completely new study. This level of service is defined by National Reserve Study Standards as an engagement during which the following five Reserve Study tasks are performed for the first time: Component Inventory, Condition Assessment (based upon on-site visual observations), Life and Valuation Estimates, Fund Status and Funding Plan.

- **Note:** If your property has had a prior Reserve Study (even if conducted by another provider) that you wish to have updated, please contact our office for Reserve Study Update pricing options. A complete copy of the prior study must be available for our review prior to submitting a new proposal.

Option B: Full Reserve Study with Loyalty Update Plan (3-year Agreement)

Year 1: Full Reserve Study: **\$8,064 (includes 10% discount!)**

Year 2: Update, No-Site-Visit Reserve Study: **\$4,000**

Year 3: Update, No-Site-Visit Reserve Study: **\$4,000**



Updating your Reserve Study on a regular basis helps your property stay on track financially. This option helps you do that! Take advantage of a discounted fee on your initial Reserve Study, plus save money by locking in the price of your future updates!

This option is a three-year plan, including your initial Full Reserve Study (see Full Reserve Study description above), plus two No-Site-Visit updates performed over the following two consecutive fiscal years. Each No-Site-Visit update consists of the same general process and resulting report as a Full Reserve Study, except that in lieu of re-visiting the property, we will review all recent project history and financial information with the Client in order to properly update the component list and create an updated Financial Analysis.

Scope of Work, Schedule & Fees

Proposal Date: September 25, 2025

Client Name: Lake Padgett Estates ISD, Inc.

Proposal Number: 57771-0

Scope of Work:

A Full Reserve Study is required when the Client has no prior Reserve Study, or wishes to start “from scratch” with a completely new study. This level of service is defined by National Reserve Study Standards as an engagement during which the following five Reserve Study tasks are performed for the first time: Component Inventory, Condition Assessment (based upon on-site visual observations), Life and Valuation Estimates, Fund Status and Funding Plan.

Schedule & Next Steps:

Once we receive your signed proposal, our office will provide you with a deposit invoice and Reserve Study Information Forms for you to complete. Inspections will be scheduled in the order in which payment and Information Forms are received by our office. Delivery of the completed Reserve Study would be within six weeks of completion of the site inspection. Please contact our office for more specific information regarding potential dates and timelines for completion.

Payment Terms:

Payment is required in two installments: 50% of the fee will be invoiced upon acceptance of this proposal. The remaining 50% balance will be invoiced following initial delivery of the Reserve Study.

Choose One Option:

Full Reserve Study

\$8,960

Full Reserve Study (w/ Loyalty Update Plan)*

\$8,064 *Cost of subsequent updates to be billed in second and third years of the Plan.

By signing below, the person signing this agreement on behalf of Client represents and warrants that he/she has the authority to do so, and agrees to the Standard Terms and Conditions attached hereto. Signed proposals can be emailed to wsimons@reservestudy.com, or faxed to (954) 210-7926.

Approved, Accepted and Agreed to on behalf of Lake Padgett Estates ISD, Inc.:

Print Name:

Title:

Signature:

Date:



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.



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.



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
- 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



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, re-claimed 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.



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,

Paul Gallizzi
Florida General Contractor #CGC-019465
State-Certified General Appraiser RZ110

Steven Swartz, RS
Reserve Specialist Designation No. 214
State-Certified General Appraiser RZ3479

Accepted by Signature:

Date

Accepted by Printed Name:



Long-term thinking. Everyday commitment.

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.



Threshold Funding Strategy

The most stable and equitable approach to funding reserves, this strategy aggregates all future expenditures and calculates annual reserve contributions such that the reserve balance never falls below a minimum threshold.

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

 Long-term thinking. Everyday commitment.	LEVEL I	LEVEL II	LEVEL III
	FULL RESERVE STUDY	RESERVE STUDY UPDATE WITH SITE-VISIT	RESERVE STUDY WITHOUT SITE-VISIT
		RESERVE STUDY PROCESS	
ONSITE VISUAL INSPECTION	✓	✓	
PRE-INSPECTION MEETING	✓	✓	
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	✓	✓	✓
PRIORITIZED LIST OF CAPITAL EXPENDITURES	✓	✓	✓
CUSTOMIZED RECOMMENDED FUNDING PLAN(S)	✓	✓	✓
RECOMMENDED PREVENTATIVE MAINTENANCE ACTIVITIES	✓	✓	
INCLUSION OF LONG-LIVED ASSETS	✓	✓	✓
ELECTRONIC REPORT	Comprehensive report with component detail	Comprehensive report with component detail	Executive summary overview
EXCEL SPREADSHEETS	✓	✓	✓
SUPPORT WITH IMPLEMENTATION OF REPORT	✓	✓	✓
COMPLIMENTARY REPORT REVISION	✓	✓	
UNCONDITIONAL POST-STUDY SUPPORT AT NO ADDITIONAL COST INCLUDING REPORT PRESENTATION	✓	✓	✓
	 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.

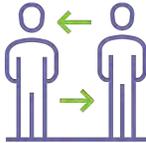
For Confidence in All Decisions



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
<p>Your Reserve Study Includes:</p> <ul style="list-style-type: none"> • 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. 	
<p>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.</p>	

Total \$9,350.00

2. Sign below

Signature: _____

Title: _____

Name: _____

Date: _____

For: Lake Padgett Estates Independent Special District

Ref: 253682

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@reserveadvisors.com' at time of payment
Checking Account Number: 151391168
Routing Number: 075905787
Financial Institution: First Business Bank
17335 Golf Parkway, Suite 150 | Brookfield, WI 53045

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.

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 12

RESOLUTION 2026-03

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT ("DISTRICT") IMPLEMENTING AN ANNUAL PAYMENT FOR FULL-TIME DISTRICT STAFF EMPLOYEES IN LIEU OF A RETIREMENT PLAN FOR DISTRICT EMPLOYEES

WHEREAS, the District employs two full-time employees who have served the District faithfully and competently for many years; and

WHEREAS, the District Board of Supervisors (the "Board") desires to reward their long term and continued employment with the District; and

WHEREAS, the Board desires to clarify and adopt a retirement plan for full-time District employees; and

WHEREAS, after consulting with all District employees and discussing the matter at the District's monthly meetings, it was determined that the District would provide to full-time District employees an annual payment in lieu of a retirement plan, it is

HEREBY RESOLVED BY THE BOARD OF SUPERVISORS OF THE LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT:

1. All full-time employees of the District employed at the end of each calendar year shall be entitled to a lump sum payment in the amount of \$1,000.00 which shall be awarded to each full-time employee at the end of each calendar year.
2. This annual payment is in addition to any annual performance bonus payment that the District may authorize for District employees
3. This annual payment is in lieu of an employee retirement plan and will be paid directly to each full-employee of the District.
4. To qualify for this annual payment an employee must have served as a full time employee of the District for a period of five (5) years before being eligible for said annual payment.
5. This annual bonus will remain in effect until changed, revised or eliminated by the District's Board of Supervisors

6. This annual payment will be retroactive to include the 2025 calendar year.
7. This Resolution shall be effective immediately upon adoption.

PASSED AND ADOPTED THIS

ATTEST:

Secretary/Assistant Secretary

DAY OF FEBRURY 19, 2026.

LAKE PADGETT ESTATES
INDEPENDENT SPECIAL
DISTRICT

Chairman/Vice Chairman