



Rizzetta & Company

Lake Padgett Estates Independent Special District

**Board of Supervisors
Regular Meeting
May 21, 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 comments on matters that concern the District. Individuals are limited to a total of three (3) minutes to make comments during this time.

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

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

May 14, 2026

Board of Supervisors
Lake Padgett Estates
Independent Special District

FINAL AGENDA

Dear Board Members:

The meeting of the Board of Supervisors of the Lake Padgett Estates Independent Special District will be held on **Thursday, May 21, 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 REPORT.....Tab 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 April 16, 2026 Tab 2
 - B. Consideration of Minutes of Board of Supervisors
Budget Workshop Meeting held on April 15, 2026..... Tab 3
 - C. Consideration of Operations & Maintenance
Expenditures for March 2026 Tab 4
- 7. STAFF REPORTS**
 - A. District Engineer Report Tab 5
 1. Update on Permitting for Extending Boat Ramp Slabs
 - B. District Counsel
 - C. Aquatics Report..... Tab 6
 - D. District Manager Report..... Tab 7
 1. Review of 1st Quarter Website Audit Report..... Tab 8
 2. Presentation of Voter Registration Count Tab 9

8. BUSINESS ITEMS

- A. Consideration of Resolution 2026-05; Approving FY 2026-2027 Proposed Budget and Setting Public Hearing Tab 10
- B. Discussion on Workshop for Further Policy Discussion
- C. Discussion on Authorizing Return of Swan Lake Donation Fund
- D. Discussion on Possible New CD for Reserve Fund
- E. Discussion on Insuring Fences
- F. Discussion on Adding Carpe to the Lakes
- G. Discussion on Website Updates

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 4.5.26-.5.9.26.
- ...
 - At padgett park, painted the bathroom floors.
 - At Saxon Park, painted the bathroom floors.
 - . Removed donated basketball court goal.
 - At small east lake, temporary sail shade was removed, because of high winds.
 - Ordered new swim area rope floats for laird park.
 - Ordered new sail shades for small east lake park.
 - Painted the floor in the office room.
 - Pressure washed outside of bathroom blocks at laird park.
 - Contacted frontier for overhead phone line down at Saxon Park.
 - At small est lake park reinstalled sail shades.
 - Met with frontier At Saxon Park to install new overhead phone line.
 - At the stables, on the block barn, removed one of the rotted-out roofs vertical supports and replaced with 6x4 lumber.
 - At the stables replaced two non-working gfi outlets.
 - Contacted gate company for proposals for push button gate openers near bathroom blocks at laird and padgett parks.
 - Priced up materials for new dock decking boards at all parks.
 - At laird park, spread free donated mulch.
 - On the drainage canal, between weeks and Southshore, sprayed for pond weeds, where accessible.
 - Took down sail shades at Saxon and east lake before hi winds were expected.
 - At Laird Park. spot treated for wasp nests.
 - At padgett park. spot treated for ant mounds.
 - At laird park, dug out and laid wood forms, for pouring concrete to extend the basketball court.
 - Reinstalled sail shades at Saxon and east lake parks.
 - Supplies from vendors.
 - Reset the gates at Padgett Park.
 -

Tab 2

1
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.*
8

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, April 14, 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.

15
16 **Present and constituting a quorum:**

17 Steven Yarbrough	Board of Supervisor, Chairman
18 Pam Carr	Board of Supervisor, Assistant Secretary
19 Tracee Ivins	Board of Supervisor, Assistant Secretary

20
21 **Also present were:**

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

28
29 Audience **Present**
30

31
32 **FIRST ORDER OF BUSINESS**

Roll Call

33
34 Ms. Castoria called the meeting to order and conducted roll call, confirming a quorum.
35

36
37 **SECOND ORDER OF BUSINESS**

Maintenance Supervisor Report

38
39 Mr. Rowell reviewed his report for the Board and Audience.
40

41 The Board held a brief discussion on low pond levels and possible solutions. They made
42 a motion to authorize Mr. Muller to research/pull permits and report back to the Board.
43

44 45 46 On a Motion by Ms. Carr and seconded by Ms. Ivins, with all in favor, the Board of Supervisors authorize Mr. Muller to research/pull permits and report back to the Board, for the Lake Padgett Estates Independent Special District.

47
48 They also discussed adding a second basketball hoop to Laird Park and refurbishing the
49 basketball court.
50

On a Motion by Ms. Ivins and seconded by Ms. Carr, with all in favor, the Board of Supervisors authorize staff NTE \$6,000 to extend/refurbish the basketball court and add a second basketball hoop, for the Lake Padgett Estates Independent Special District.

51
52 There was a discussion on termite damaged boards. Mr. Rowell will investigate and
53 report back to the Board.
54

55 The Board discussed purchasing picnic tables for various parks in the community.
56

On a Motion by Ms. Ivins and seconded by Ms. Carr, with all in favor, the Board of Supervisors authorize staff NTE \$12,000 to purchase picnic tabled for the parks and stable, for the Lake Padgett Estates Independent Special District.

57
58 There was a discussion on adding fish to the ponds. Mr. Hipps will reach out to Mr.
59 Rowell to discuss it further.
60

61 There was also a discussion on access control buttons. Mr. Rowell will obtain proposals
62 from Door King as well as a proposal for piping for the wiring. These should be installed at Lake
63 Padgett and Laird Parks within the site. This motion will include Mr. Yarbrough working with
64 resident on project solution.
65

On a Motion by Ms. Ivins and seconded by Ms. Carr, with all in favor, the Board of Supervisors authorize Mr. Rowell to obtain proposals for access control button and piping for the wiring as well as Mr. Yarbrough to work with resident on project solution, for the Lake Padgett Estates Independent Special District.

66
67 There was a discussion on decking boards. The Board requests Mr. Rowell to research
68 vendor Decks and Docks in New Port Richey as a possible vendor for this project.
69

70 **THIRD ORDER OF BUSINESS**

Audience Comments

71
72 There were audience comments on faded signs, decking for docks and permitting.
73

74 **FOURTH ORDER OF BUSINESS**

Update on Civics and Riding Club

75
76 Ms. Crowley gave her updates and requested AV equipment for the meeting room.
77

On a Motion by Ms. Carr and seconded by Ms. Ivins, with all in favor, the Board of Supervisors authorize staff NTE \$1,000 for Mr. Rowell to order AV equipment for the meeting room, for the Lake Padgett Estates Independent Special District.

78
79 There was also a discussion on sign replacements at the entrance of the community and
80 Pasco County Storm Water.
81

82 There were no updates from the Riding Club.

83
84 **FIFTH ORDER OF BUSINESS** **Consideration of Minutes of the Board of**
85 **Supervisors Regular Meeting Held on**
86 **March 19, 2026**

87
88 Edit Line 61 – Ms. Crowley requests that the ISD provide updates quarterly to include in
89 the Civics updates.

90
91

On a Motion by Ms. Carr and seconded by Ms. Ivins, with all in favor, the Board of Supervisors approved the March 19, 2026, regular meeting minutes, as amended, for the Lake Padgett Estates Independent Special District.

92 **SIXTH ORDER OF BUSINESS** **Consideration of the Operation and**
93 **Maintenance Expenditures for February**
94 **2026**

95
96

On a Motion by Ms. Carr and seconded by Ms. Ivins, with all in favor, the Board of Supervisors approved the February 2026 (\$42,685.88) Operation Land Maintenance Expenditures, for the Lake Padgett Estates Independent Special District.

97 **SEVENTH ORDER OF BUSINESS** **Staff Reports**

98
99 **A. District Engineer**

100 Mr. Mueller shared his report with the Board. There was a discussion on beach and
101 water testing as well as the Pasco Adopt a Pond Program.

102
103 **B. District Counsel**

104 Mr. Hayes gave his report and gave an update on PCSO. He sent the PCSO/District
105 Agreement to PCSO and noted that they have full access to the parks and authority
106 to take action.

107
108 - **Discussion on LPEISD Policies and Procedures**

109
110 Mr. Hayes recommends that a policy discussion be introduced at an initial meeting
111 but then scheduled for discussion and vote at a subsequent meeting. This places the
112 policy on the agenda and provides residents with the opportunity to address it before
113 it is formally voted on by the Board.

114
115 The board would like to add a discussion on workshop for further policy discussion
116 and would also like to add a discussion on website updates to the May meeting.

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C. Aquatics Report

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

D. District Manager

Ms. Castoria presented the District Manager's report to the Board and reminded them that the next meeting will be on Thursday, May 21, 2025, at 6:30 p.m. at the Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O' Lakes, Florida 34639.

On a Motion by Mr. Yarbrough and seconded by Ms. Ivins, with all in favor, the Board of Supervisors appoint Ms. Carr as proposed budget Board Liaison, for the Lake Padgett Estates Independent Special District.

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EIGHTH ORDER OF BUSINESS

**Consideration of Resolution 2026-04;
Designating Officers of the District**

On a Motion by Ms. Ivins and seconded by Ms. Carr, with all in favor, the Board of Supervisors appoint adopted Resolution 2026-04; Designating Officers of the District, for the Lake Padgett Estates Independent Special District.

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NINTH ORDER OF BUSINESS

**Discussion on Employee Performance
Review Process**

It was noted that Ms. Carr is the only Supervisor that has submitted her employee review report.

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TENTH ORDER OF BUSINESS

**Discussion on Printer/Ink/Paper for Board
Member**

The Board held a lengthy discussion regarding this matter and ultimately made the decision to eliminate printing and mailing of agendas through Rizzetta. The agendas should be printed for Supervisors in the LPE maintenance office for Supervisor to pick up.

152

On a Motion by Ms. Ivins and seconded by Ms. Carr, with all in favor, the Board of Supervisors agreed to eliminate printing and mailing of agendas through Rizzetta, for the Lake Padgett Estates Independent Special District.

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ELEVENTH ORDER OF BUSINESS

Discussion on Swan Lake Donation

The Board discussed and made a motion to accept this donation, specifically for Lake Padgett chemicals and fish.

On a Motion by Ms. Ivins and seconded by Ms. Carr, with all in favor, the Board of Supervisors agreed to accept this donation, specifically for Lake Padgett chemicals and fish, for the Lake Padgett Estates Independent Special District.

159

160 **TWELFTH ORDER OF BUSINESS** **Discussion on Adding Carp to the Lakes**

161
162 This item was tabled to the May agenda.

163
164 **THIRTEENTH ORDER OF BUSINESS** **Supervisor Requests**

165
166 Mr. Yarbrough discussed the previously presented Southern Automated Access gate
167 proposal in the amount of \$8,275. After a brief discussion, the Board agreed to approve this
168 proposal and agreed that once installed, they will terminate all land line phone services.

169

On a Motion by Mr. Yarbrough and seconded by Mr. Ivins, with all in favor, the Board of Supervisors approve the Southern Automated Access proposal for gate access and termination of all land lines after installation, for the Lake Padgett Estates Independent Special District.

170
171 Mr. Yarbrough also requested a Brown and Brown Insurance Proposal.

172
173 Ms. Ivins discussed on site security vs camera security.

174
175 **FOURTEENTH ORDER OF BUSINESS** **Adjournment**

176
177 Ms. Castoria stated that if there was no further business to come before the Board of
178 Supervisors, then a motion to adjourn would be in order.

179

On a motion by Ms. Carr, and seconded by Mr. Yarbrough, the Board of Supervisors adjourned the meeting at 8:21 p.m., for Lake Padgett Estates Independent Special District.

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_____ Assistant Secretary/Secretary	_____ Chair/Vice Chair
--	---------------------------

Tab 3

1
2 **MINUTES OF MEETING**
3

4 *Each person who decides to appeal any decision made by the Board with respect to any*
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6 *record of the proceedings is made, including the testimony and evidence upon which such*
7 *appeal is to be based.*
8

9 **LAKE PADGETT INDEPENDENT SPECIAL DISTRICT**
10

11 The budget workshop meeting of the Board of Supervisors of Lake Padgett Estates
12 Independent Special District was held on **Wednesday, April 15, 2026, at 6:00 p.m.** at the
13 Lake Padgett Estates Stables Meeting Room, located at 3614 Stable Ridge Lane, Land O'
14 Lakes, FL 34639.
15

16 **Present and constituting a quorum:**

17 Steven Yarbrough **Board of Supervisor, Chairman**
18 Pamela Carr **Board of Supervisor, Vice Chairman**
19 Tracee Ivins **Board of Supervisor, Assistant Secretary**
20

21 **Also present were:**

22 Lisa Castoria **District Manager, Rizzetta & Company, Inc.**
23

24 Audience **Present**
25

26
27 **FIRST ORDER OF BUSINESS**

Roll Call

28
29 Ms. Castoria called the meeting to order and conducted roll call.
30
31

32 **SECOND ORDER OF BUSINESS**

Audience Comments

33
34 There were no audience comments.
35
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37 **THIRD ORDER OF BUSINESS**

Discussion of FY 2026-2027 Budget

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40 The Board of Supervisors discussed the following item regarding the FY 2026-2027
41 Budget.
42

- 43 - General funds, deletions, additions, increases and decreases
- 44 - Reserve Funds
- 45 - Assessment Tables

46 - Potential Assessment Increases

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51 **FOURTH ORDER OF BUSINESS**

Supervisor Requests

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54 There were no Supervisor requests at this time.

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57 **FIFTH ORDER OF BUSINESS**

Adjournment

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59 The meeting was adjourned at 8:30 p.m.

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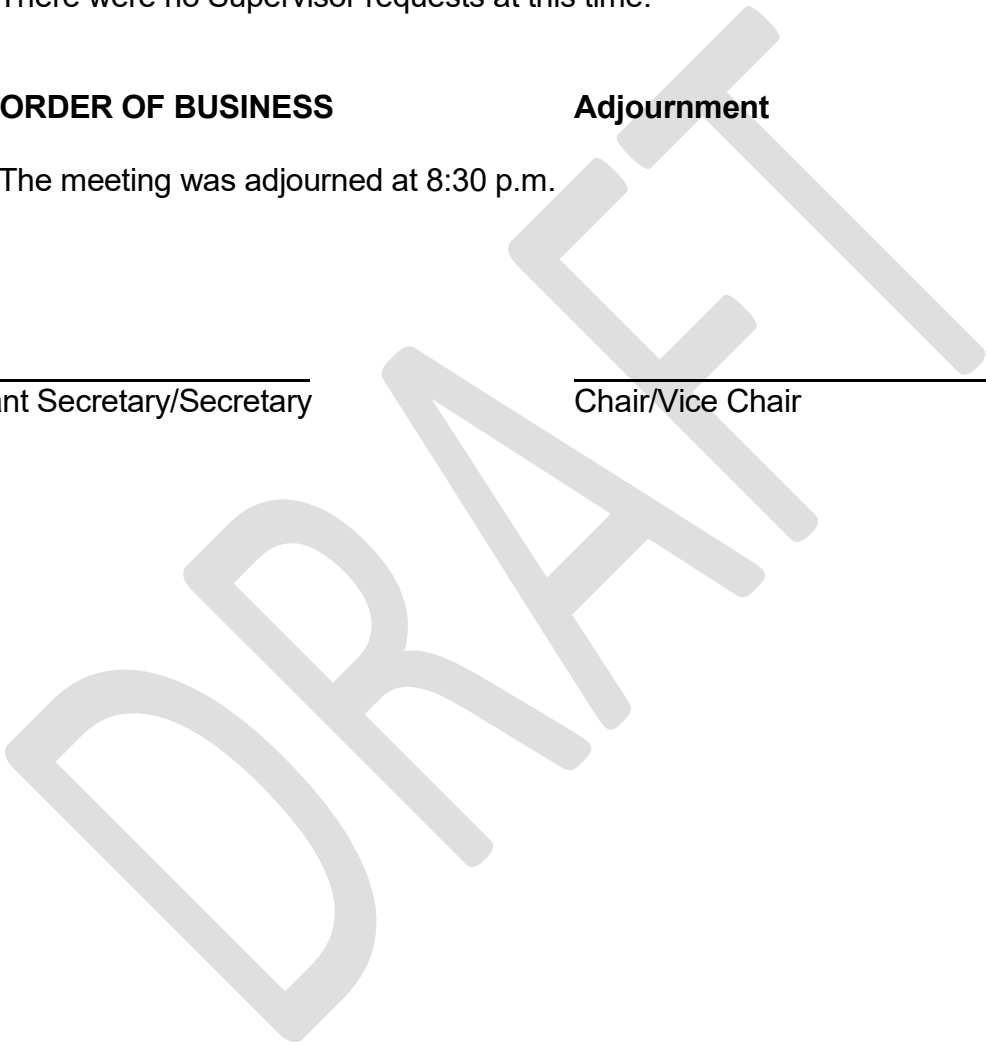
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65 _____
Assistant Secretary/Secretary

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 March 2026 For Board Approval

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

The total items being presented: **\$ 42,029.69**

Approval of Expenditures:

_____ Chairperson
_____ Vice Chairperson
_____ Assistant Secretary

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
ADP Easy pay	20260306-1	715143530 ACH	PPE 02/27/26 PPD 03/06/26 Fees	\$ 160.87
ADP Easy pay	20260320-1	715954015 ACH	PPE 03/13/26 PPD 03/20/26 Fees	\$ 160.87
ADP Easy pay	20260312-1	PPE 2026-03-08 PPD 2026-03-13 ACH	PPE 2026-03-08 PPD 2026-03-13	\$ 4,167.77
ADP Easy pay	20260326-2	PPE 2026-03-22 PPD 2026-03-27 ACH	PPE 2026-03-22 PPD 2026-03-27	\$ 4,214.06
Duke Energy	20260302-1	910088163760-020526 ACH	Electric Services 01/26	\$ 82.55
Duke Energy	20260330-1	910088163760-030526 ACH	Electric Services 02/26	\$ 70.46
Duke Energy	20260309-1	930000012893-021326 ACH	Electric Services 01/26	\$ 749.70
Florida Blue	20260327-1	78370946 ACH	Health Insurance 03/15/26-04/15/26	\$ 4,490.14
Florida Department of Revenue	20260319-1	6180183495674-031826 ACH	Sales & Use Tax 02/26	\$ 17.22
Frontier Communications of FL	20260316-2	21004300550219205- 021926 ACH	Gate Phones 03/26	\$ 1,084.31
Frontier Communications of FL	20260311-1	81399522050414205- 021426 ACH	Gate Phones 02/26	\$ 116.18

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
GLF Water, Inc.	300223	13770	Monitoring Services 02/26	\$ 85.00
Grau & Associates, P.A.	300224	28826	Audit Services FY24/25	\$ 1,500.00
Landis, Evans and Partners, Inc	300217	1537-17-109	Engineering Services 02/26	\$ 1,833.03
Marc Security Services LLC	300218	1834	Deputy Services 03/26	\$ 2,296.80
Marc Security Services LLC	300225	1859	Deputy Services 03/26	\$ 3,445.20
Pasco County Property Appraiser	300219	26063	Non Ad Valorem Roll FY25/26	\$ 150.00
Pasco County Tax Collector	300220	192619052000000ORA1- 030326	Stormwater Assessment FY2025	\$ 95.00
Pasco County Tax Collector	300220	192619056000000ORA1- 030326	Stormwater Assessment FY2025	\$ 446.50
Pasco County Tax Collector	300220	242618007000000ORAO- 030326	Stormwater Assessment FY2025	\$ 589.00
Pasco County Utilities	20260316-1	24046417 ACH	Water Services 02/26	\$ 43.47
Republic Services	20260310-1	0762-003991948 ACH	Waste Disposal Services 03/26	\$ 1,227.07

LAKE PADGETT ESTATES ISD

Paid Operation & Maintenance Expenditures

March 1, 2026 Through March 31, 2026

<u>Vendor Name</u>	<u>Check Number</u>	<u>Invoice Number</u>	<u>Invoice Description</u>	<u>Invoice Amount</u>
Rizzetta & Company, Inc.	300215	INV0000107455	District Management Fees 03/26	\$ 4,893.09
Southern Automated Access Services, LLC	300216	17713	Access Control 02/26	\$ 271.75
Southern Automated Access Services, LLC	300221	17793	Access Control 03/26	\$ 401.25
Southern Automated Access Services, LLC	300226	17854	Gate Maintenance & Repair 03/26	\$ 105.00
Southern Automated Access Services, LLC	300226	17855	Gate Maintenance & Repair 03/26	\$ 5,491.97
Timothy G. Hayes & Associates	300222	24	Legal Services 02/26	\$ 2,814.00
Valley National Bank	20260326-1	CC022826-320 ACH	Credit Card Expenses 02/26	\$ 877.63
Verizon Wireless	20260302-2	6135538274 ACH	Staff Cell Phones 01/26	\$ 74.90
Verizon Wireless	20260330-2	6138053871 ACH	Cell Phone 02/26	<u>\$ 74.90</u>
Report Totals				<u>\$ 42,029.69</u>



ADVICE OF DEBIT

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

Client Name : LAKE PADGETT ESTATES
Client Number : 147842
Advice of Debit Number : 715143530
Advice of Debit Date : 02/27/2026
Advice of Debit Due Date : 03/06/2026
Total Debited This Invoice : \$160.87

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: 02/22/2026 Check Date: 02/27/2026					
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	
Processing Charges for Period Ending Date: 02/28/2026					
Benefits Advantage Package	1			\$20.00	

Sub Total Current Charges	\$220.47
29.73% Discount On Processing Charges	-\$59.60
TOTAL CHARGES FOR COMPANY CODE: 1710-2R-LZK	\$160.87

Total Debited \$160.87

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX6593 on 03/06/2026 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 : 715954015
Advice of Debit Date : 03/13/2026
Advice of Debit Due Date : 03/20/2026
Total Debited This Invoice : \$160.87

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: 03/08/2026 Check Date: 03/13/2026					
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	
Processing Charges for Period Ending Date: 03/31/2026					
Benefits Advantage Package	1			\$20.00	

Sub Total Current Charges	\$220.47
29.73% Discount On Processing Charges	-\$59.60
TOTAL CHARGES FOR COMPANY CODE: 1710-2R-LZK	\$160.87

Total Debited \$160.87

WE APPRECIATE YOUR BUSINESS! - NO PAYMENT REQUIRED.

This amount will be processed for debit from your account # XXXXXX6593 on 03/20/2026 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

	Checks		0.00	
	Subtotal Net Pay			0.00
Taxes		Deposit Responsibility Client	Deposit Responsibility ADP	
	Agency	Rate	EE withheld	ER contrib
Federal	Federal Income Tax		370.58	370.58
	Social Security		240.04	240.04
	Medicare		56.13	56.14
	Subtotal Federal		666.75	296.18
	Total Taxes		666.75	296.18
Other Transfers	Full Service Direct Deposit (FSDD)		3,204.84	2 Employee Transactions

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	\$3,204.84
Total Taxes	\$962.93
Total Amount ADP Debited from your Account(s)	\$4,167.77

Total For 3/13/2026 - Payroll 1

Total Direct Deposit (FSDD)	\$3,204.84
Total Taxes	\$962.93
Total Amount ADP Debited from your Account(s)	\$4,167.77

Payroll Liability

PAY FREQUENCY: Biweekly

Net Pay

	Checks		0.00	
	Subtotal Net Pay			0.00
Taxes		Deposit Responsibility Client	Deposit Responsibility ADP	
	Agency	Rate	EE withheld	ER contrib
Federal	Federal Income Tax		375.74	375.74
	Social Security		242.71	242.70
	Medicare		56.76	56.76
	Subtotal Federal		675.21	299.46
	Total Taxes		675.21	299.46
Other Transfers	Full Service Direct Deposit (FSDD)			3,239.39
				2 Employee Transactions

Total Biweekly Pay Frequency

Total Direct Deposit (FSDD)	\$3,239.39
Total Taxes	\$974.67
Total Amount ADP Debited from your Account(s)	\$4,214.06

Total For 3/27/2026 - Payroll 1

Total Direct Deposit (FSDD)	\$3,239.39
Total Taxes	\$974.67
Total Amount ADP Debited from your Account(s)	\$4,214.06



Your usage snapshot - Continued

Current electric usage for meter number 8031448	
Actual reading on Feb 3	40829
Previous reading on Jan 6	- 40430
<hr/>	
Energy Used	399 kWh
Billed kWh	399.000 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 - Jan 06 26 to Feb 03 26	
Meter - 8031448	
Customer Charge	\$17.92
Energy Charge	
399.000 kWh @ 9.566c	38.17
Fuel Charge	
399.000 kWh @ 4.422c	17.64
Asset Securitization Charge	
399.000 kWh @ 0.194c	0.77
<hr/>	
Total Current Charges	\$74.50

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	\$5.31
Regulatory Assessment Fee	0.06
Gross Receipts Tax	1.91
County Optional Tax	0.77
<hr/>	
Total Taxes	\$8.05



Your usage snapshot - Continued

Current electric usage for meter number 8031448	
Actual reading on Mar 3	41151
Previous reading on Feb 4	- 40829
<hr/>	
Energy Used	322 kWh
Billed kWh	322.000 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 - Feb 04 26 to Mar 03 26	
Meter - 8031448	
Customer Charge	\$17.92
Energy Charge	
322.000 kWh @ 9.566c	30.80
Fuel Charge	
322.000 kWh @ 4.422c	14.24
Asset Securitization Charge	
322.000 kWh @ 0.195c	0.63
<hr/>	
Total Current Charges	\$63.59

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	\$4.54
Regulatory Assessment Fee	0.06
Gross Receipts Tax	1.63
County Optional Tax	0.64
<hr/>	
Total Taxes	\$6.87

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	117.41
910089660427	3125 LAKE PADGETT DR LAND O LAKES FL 34639	75.31
	Total Charges	\$749.70



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)	Customer Charge	1.92	\$111.35	
	Bill Period: Jan 09 - Feb 06	Energy Charge	28.32		
	MV RW 21000	Fuel Charge	29.24		
	MV OB 4000	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		
		State And Other Taxes	7.37		\$10.14
	Regulatory Assessment Fee	0.10			
	Gross Receipts Tax	1.54			
	County Optional Tax	1.13			
	Total		\$121.49		
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)	Customer Charge	17.92	\$43.88	
	Meter Number: 4442901	Energy Charge	17.51		
	Bill Period: Jan 06 - Feb 03	Fuel Charge	8.09		
	Present Read: 14187	Asset Securitization Charge	0.36		
	Previous Read: 14004				
	Billed Usage: 183				
	Billed kWh 183.000				
	Lighting Service Company Owned/ Maintained (LS-1)	Customer Charge	1.92		\$107.56
	Bill Period: Jan 06 - Feb 03	Energy Charge	15.83		
	320W MH SHOEBOX P	Fuel Charge	16.35		
	Asset Securitization Charge	0.23			
	320W MH SHOEBOX P	37.95			
	320W MH SHOEBOX P	13.11			
	35 TT CNCRT/N-FLD MOUNT/1-4FIX	22.17			
	State And Other Taxes	9.97	\$13.65		
	Regulatory Assessment Fee	0.13			
	Gross Receipts Tax	2.01			
	County Optional Tax	1.54			
	Total		\$165.09		
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)	Customer Charge	17.92	\$30.00	
	Meter Number: 7887136	Energy Charge	2.87		
	Bill Period: Jan 06 - Feb 03	Fuel Charge	1.33		
	Present Read: 3054	Asset Securitization Charge	0.06		
	Previous Read: 3024	Minimum Bill Adjustment	7.82		
	Billed Usage: 30				
	Billed kWh 30.000				
		State And Other Taxes	2.14		\$3.25
		Regulatory Assessment Fee	0.03		
		Gross Receipts Tax	0.77		



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: Jan 09 - Feb 06 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	1.92 19.86 20.50 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	7.70 0.10 1.09 1.21
		Total	\$119.95
			\$10.10
		Total	\$130.05
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: Jan 06 - Feb 03 Present Read: 1023 Previous Read: 962 Billed Usage: 61 Billed kWh 61.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge Minimum Bill Adjustment	17.92 5.83 2.70 0.12 3.43
		State And Other Taxes Regulatory Assessment Fee Gross Receipts Tax County Optional Tax	2.14 0.03 0.77 0.31
		Total	\$30.00
			\$3.25
		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: Jan 06 - Feb 03 Present Read: 9566 Previous Read: 9434 Billed Usage: 132 Billed kWh 132.000	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.92 12.63 5.84 0.26
		State And Other Taxes Regulatory Assessment Fee Gross Receipts Tax County Optional Tax	2.62 0.03 0.94 0.37
		Total	\$36.65
			\$3.96
		Total	\$40.61
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: Jan 06 - Feb 03	Customer Charge Energy Charge Fuel Charge Asset Securitization Charge	17.92 4.50 2.08 0.09
			\$30.00



Billing details - continued

Account Information	Billing Details		Amounts	
O LAKE PADGETT DR LAND O LAKES FL 34639	Present Read:	3825	Minimum Bill Adjustment 5.41	
	Previous Read:	3778		
	Billed Usage:	47		
	Billed kWh	47.000		
			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 17.92	\$93.65
	Meter Number:	4325657	Energy Charge 51.08	
	Bill Period:	Jan 06 - Feb 03	Fuel Charge 23.61	
	Present Read:	88910	Asset Securitization Charge 1.04	
	Previous Read:	88376		
	Billed Usage:	534		
	Billed kWh	534.000		
	Lighting Service Company Owned/ Maintained (LS-1)		Customer Charge 1.92	\$12.55
	Bill Period:	Jan 06 - Feb 03	Energy Charge 1.76	
	SV RW 9500	42	Fuel Charge 1.82	
			Asset Securitization Charge 0.03	
			SV RW 9500 4.15	
			SV RW 9500 2.87	
			State And Other Taxes 7.50	\$11.21
			Regulatory Assessment Fee 0.09	
		Gross Receipts Tax 2.54		
		County Optional Tax 1.08		
		Total	\$117.41	
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 17.92	\$67.97
	Meter Number:	4437807	Energy Charge 33.76	
	Bill Period:	Jan 06 - Feb 03	Fuel Charge 15.61	
	Present Read:	35019	Asset Securitization Charge 0.68	
	Previous Read:	34666		
	Billed Usage:	353		
	Billed kWh	353.000		
			State And Other Taxes 4.84	\$7.34
			Regulatory Assessment Fee 0.06	
			Gross Receipts Tax 1.74	
		County Optional Tax 0.70		
		Total	\$75.31	
			Total Amount Due	\$749.70

Invoice Due Date 03/15/2026	Invoice # 78370946	Invoiced Amount \$4,490.14	Invoice Date 03/25/2026	Billing Period 03/15/2026-04/15/2026
Org Id 06250316517	Group S8266	Division 001		

BILLING SUMMARY	
Original Totals	
TOTAL BILLED AMOUNT	\$4,490.14
ON-BILL ADJUSTMENTS	\$0.00
AMOUNT DUE	\$4,490.14
Cash Balance	
Web	\$4,490.14
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.

Payment Details



Thank You!

Payment Complete.

Your payment has been successfully submitted. Please allow for 2-3 business days for your payment to be processed.

Your tracking number is **50430045**

Account Name: LPE United OP

Payment Date*: 03/26/2026

Total Amount Paid: \$4,490.14

* The Submit Payment Date is the date the carrier is scheduled to receive your payment. To ensure your payment is confirmed by the due date, allow for 2-3 business days for processing.

Invoice Information

LAKE PADGETT ESTATES INDEP

\$4,490.14

Health

06250316517 / S8266 / 001

Amount Due

Invoice Number: 78370946

Invoice Due Date: 03/15/2026

Coverage Period: 03/15/2026-04/15/2026

Paid Invoices

Invoice Status	Invoice Number	Invoice Due Date	Coverage Period	Invoice Level	Invoice Type	Amount Due	Pay Amount	Tracking #
Current	78370946	03/15/2026	03/15/2026-04/15/2026	06250316517 / S8266 / 001		\$4,490.14	\$4,490.14	50430045

<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	02/01/2026 - 02/28/2026
Account ID	Certificate Number: 6180183495674	Postmark Date	03/18/2026
Address	3125 LAKE PADGETT DR LAND O LAKES FL 34639-5009	Submitted Date	Wednesday, 03/18/2026
		Confirmation Number	920001520535
<u>Submitter Info</u>			
User Name	Roxana Quiroz	User ID	UnAuthorized
Email	rquiroz@rizzetta.com	Primary Phone	+1 813-994-1001

DR-15 Sales Details:

	1. Gross Sales	2. Exempt Sales	3. Taxable Amount	4. Tax Due
A. Sales/Services/Electricity	\$252.34	\$0.00	\$252.34	\$17.66
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	\$17.66
6	Lawful Deductions	\$0.00
7	Net Tax Due	\$17.66
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	\$17.66
11	Collection Allowance	\$0.44

	Donate Allowance to the Education Enhancement Trust Fund	No
12	Penalty	\$0.00
13	Interest	\$0.00
14	Amount Due with Return	\$17.22
-----	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	\$2.52
-----	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#	920001520535	Submitted Date	Wednesday, 03/18/2026
Status	IN PROCESS	Submitted Time	08:48 AM

Payment Information

Taxpayer Name	LAKE PADGETT ESTATES INDEPENDENT SPECIAL	Debit Date	Thursday, 03/19/2026
Document Type	DR-15	Filing Period End Date	02/28/2026
Amount Paid	\$17.22		
Payment Amount	\$17.22		
Fee Amount	\$0.00		

Electronic Check Information

Bank Nickname	N/A
Bank Account Type	BUSINESS/CORPORATE CHECKING



Payment Details:

Account Type	Identifier	Filing Period End Date	Amount Paid
Sales And Use Tax	Certificate Number:61-8018349567-4	02/28/2026	\$17.22



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

Billing Date:
Feb 19, 2026

Billing Period:
Feb 19 - Mar 18, 2026



Hi LAKE PADGETT ESTATE ISD,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at frontier.com/billing to learn more.

Total balance
\$1,084.31
 Auto Pay is scheduled
Mar 15

Bill history

Previous balance	\$1,084.31
Payment received by Feb 19, thank you	-\$1,084.31

Service summary

	Previous month	Current month
Bundle	\$536.94	\$536.94
Phone	\$412.40	\$412.40
Additional Services	\$23.99	\$23.99
Taxes and Fees	\$110.98	\$110.98
Total services	\$1,084.31	\$1,084.31
Total balance		\$1,084.31

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



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

6790 0107 DY RP 19 02202026 NNNNNNNN 01 000015 0035

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

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



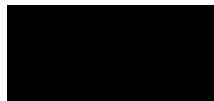
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LAKE PADGETT ESTATE ISD Account Number:
210-043-0055-021920-5

Billing Date:
Feb 19, 2026

Billing Period:
Feb 19 - Mar 18, 2026



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	\$89.40
813-929-8166 0	\$116.68
813-995-0987 0	\$104.13
813-996-1319 0	\$240.28
813-996-1412 0	\$104.13
813-996-4315 0	\$89.40
813-996-4606 0	\$236.16
813-996-6572 0	\$104.13

Total current month charges **\$1,084.31**

Account Payments

Payment received from 210-043-0055 \$1,084.31



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COMMUNICATIONS**

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\$19.99
/mo. when bundled with Frontier Fiber

*Standard package

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LAKE PADGETT ESTATE ISD Account Number:
CO RIZETTA & COMPANY INC **210-043-0055-021920-5**
3434 COLWELL AVE [REDACTED]
STE 200
TAMPA FL 336148390

Billing Date:
Feb 19, 2026
Billing Period:
Feb 19 - Mar 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:
Feb 19, 2026
 Billing Period:
Feb 19 - Mar 18, 2026

Phone

Monthly Charges

02.19-03.18	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	\$4.59
	Federal Excise Tax	\$2.25
	Federal Taxes	\$6.84
	FL State Communications Services Tax	\$3.89
	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	\$7.91

Taxes and Fees Total **\$14.75**

Total current month charges **\$89.40**

Amount Transferred to 210-043-0055 \$89.40



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

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



Billing Date:
Feb 19, 2026
 Billing Period:
Feb 19 - Mar 18, 2026

Bundle

Monthly Charges

02.19-03.18	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

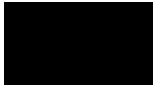
Taxes and Fees Total **\$0.70**

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:
Feb 19, 2026
 Billing Period:
Feb 19 - Mar 18, 2026

Phone

Monthly Charges

02.19-03.18	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	\$4.59
Federal Excise Tax	\$2.64
Federal Taxes	\$7.23
FL State Communications Services Tax	\$4.53
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	\$9.20

Taxes and Fees Total **\$16.43**

Total current month charges

\$104.13

Amount Transferred to 210-043-0055

\$104.13



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

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

Billing Date:
Feb 19, 2026

Billing Period:
Feb 19 - Mar 18, 2026

Bundle

Monthly Charges

02.19-03.18	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	\$3.38
Federal Excise Tax	\$2.55
Federal Taxes	\$5.93
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 **\$14.80**


Total current month charges **\$240.28**

Amount Transferred to 210-043-0055 \$240.28

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:
Feb 19, 2026
 Billing Period:
Feb 19 - Mar 18, 2026

Phone

Monthly Charges

02.19-03.18	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	\$4.59
	Federal Excise Tax	\$2.64
	Federal Taxes	\$7.23
	FL State Communications Services Tax	\$4.53
	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	\$9.20

Taxes and Fees Total **\$16.43**

Total current month charges

\$104.13

Amount Transferred to 210-043-0055

\$104.13



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

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

Billing Date:
Feb 19, 2026

Billing Period:
Feb 19 - Mar 18, 2026

Phone

Monthly Charges

02.19-03.18	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	\$4.59
Federal Excise Tax	\$2.25

Federal Taxes **\$6.84**

FL State Communications Services Tax	\$3.89
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 **\$7.91**

Taxes and Fees Total **\$14.75**

Total current month charges **\$89.40**

Amount Transferred to 210-043-0055	\$89.40
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LAKE PADGETT ESTATE ISD Account Number:
 3169 LAKE SAXON DR **813-996-4606-092607-5**
 LAND O LAKES FL 34639 [REDACTED]

Billing Date:
Feb 19, 2026
 Billing Period:
Feb 19 - Mar 18, 2026

Bundle

Monthly Charges

02.19-03.18	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

02.19-03.18	Frontier Secure Business Security Pro Bundle	\$23.99
-------------	--	---------

Additional Services Total **\$23.99**

Taxes and Fees

	Federal USF Recovery Charge	\$3.38
	Federal Excise Tax	\$2.55
	Federal Taxes	\$5.93
	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 **\$16.69**

Total current month charges **\$236.16**

Amount Transferred to 210-043-0055 \$236.16



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

Account Number:
813-996-6572-060210-5



Billing Date:
Feb 19, 2026
Billing Period:
Feb 19 - Mar 18, 2026

Phone

Monthly Charges

02.19-03.18	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	\$4.59
Federal Excise Tax	\$2.64
Federal Taxes	\$7.23
FL State Communications Services Tax	\$4.53
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	\$9.20

Taxes and Fees Total **\$16.43**

Total current month charges

\$104.13

Amount Transferred to 210-043-0055

\$104.13





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



Billing Date:
Feb 14, 2026
Billing Period:
Feb 14 - Mar 13, 2026

Hi LAKE PADGETT ESTATES ISD,

Thank-you for choosing Frontier, a Verizon Company. Have questions about your bill? Visit us at frontier.com/billing to learn more.

Total balance
\$116.18
Auto Pay is scheduled
Mar 10

Bill history		
Previous balance		\$116.18
Payment received by Feb 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

Frontier has joined Verizon.
Chat with us to ask about unlocking business savings.

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



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

6790 0107 DY RP 14 02172026 NNNNNNNN 01 000442 0002

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

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



7260068139952205041420000000000000000000116185



Don't let an unexpected outage stop your business. Get Frontier Internet Backup to keep your critical systems running. Visit: business.frontier.com/internet-backup



Bundle

Monthly Charges

02.14-03.13 FiberOptic Internet 100 Static IP \$110.98

Bundle Total \$110.98



Other Charges

Monthly Charges

02.14-03.13 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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855-518-1197
business.frontier.com/fiber-internet



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

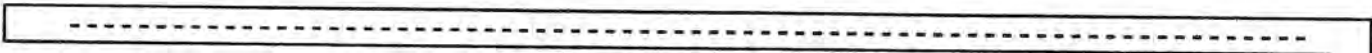
Date	Invoice #
3/1/2026	13770

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
February, 2026	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 #: _____

Grau and Associates

1001 W. Yamato Road, Suite 301
Boca Raton, FL 33431
www.graucpa.com

Phone: 561-994-9299

Fax: 561-994-5823

Lake Padgett Estates Independent Special District
3434 Colwell Ave, Suite 200
Tampa, FL 33614

Invoice No. 28826
Date 03/02/2026

SERVICE	AMOUNT
Audit FYE 09/30/2025	\$ <u>1,500.00</u>
Current Amount Due	\$ <u><u>1,500.00</u></u>

0 - 30	31 - 60	61 - 90	91 - 120	Over 120	Balance
1,500.00	0.00	0.00	0.00	0.00	1,500.00

Payment due upon receipt.

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

Client Project #

PO#

March 9, 2026
 Invoice No: 1537-17 - 109
 Due Date: March 29, 2026

Client Manager

Project Manager John Mueller

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

Professional Services for the Period: February 1, 2026 to February 28, 2026

Billing Group CONTR1 Professional Services

Professional Personnel

			Hours	Rate	Amount
Senior Engineer					
Mueller, John	2/8/2026	Site visit to Laird Park to review swale.	.50	240.00	120.00
Mueller, John	2/9/2026	Monthly report.	1.00	240.00	240.00
Mueller, John	2/17/2026	Review final agenda and prep for monthly meeting.	.25	240.00	60.00
Mueller, John	2/19/2026	Review and file latest beach testing reports, attend regular monthly meeting.	2.00	240.00	480.00
Mueller, John	2/20/2026	Coord with staff to research flood maps for stables.	.25	240.00	60.00
Mueller, John	2/23/2026	Review FEMA flood map, discuss needed exhibit with staff.	.25	240.00	60.00
Mueller, John	2/25/2026	Site visit to Laird Park to meet with Steve Rowell to discuss modifications to swale.	1.50	240.00	360.00
Mueller, John	2/26/2026	Review and file pictures of work regarding Laird swale.	.25	240.00	60.00
Technician					
Setzer, Abigail	2/20/2026	Gathering Fema Flood Map and requesting Lidar data as directed by JM.	.75	100.00	75.00
Setzer, Abigail	2/27/2026	100 year flood elevation exhibit as directed by JM.	3.00	100.00	300.00
Totals			9.75		1,815.00
Total Labor					1,815.00

Billing Group CONTR2 Professional Services

Billing Group EXP Reimbursable expenses

Reimbursable Expenses

Mileage - Reimb Expense					
2/25/2026	Mueller, John	Site visit to meet staff for Laird swale			18.03
Total Reimbursables					18.03

Total Project Invoice Amount \$1,833.03

INVOICE

Marc Security Services LLC
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.: 1834
Terms: Net 15
Invoice date: 03/01/2026
Due date: 03/16/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	02/21/2026	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	16	\$28.71	\$459.36
2.	02/22/2026	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	16	\$28.71	\$459.36
3.	02/28/2026	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	24	\$28.71	\$689.04
4.	03/01/2026	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	24	\$28.71	\$689.04

Total **\$2,296.80**

Ways to pay



View and pay

INVOICE

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

invoicing@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.: 1859
Terms: Net 15
Invoice date: 03/15/2026
Due date: 03/30/2026

#	Date	Product or service	Description	Qty	Rate	Amount
1.	03/07/2026	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	\$28.71	\$861.30
2.	03/08/2026	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	\$28.71	\$861.30
3.	03/14/2026	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	\$28.71	\$861.30
4.	03/15/2026	UNARMED SECURITY OFFICER AT LAKE PADGETT	UNARMED SECURITY OFFICER AT LAKE PADGETT	30	\$28.71	\$861.30

Total **\$3,445.20**

Ways to pay



View and pay



Mike Wells
Property Appraiser
Proudly Serving Pasco County, Florida

INVOICE

Pasco County Property Appraiser
PO Box 401
Dade City, FL 33526-0401

Date Issued: 3/9/2026
Invoice Number: 26063
Due Date: 4/9/2026

Billed To:
Lake Padgett Estates ISD
C/O Rizetta & Company
Kayla Connell
3434 Colwell Ave, Suite 200
Tampa, FL 33614

DESCRIPTION	AMOUNT
Lake Padgett Estates ISD Annual renewal fee	\$150.00
TOTAL	\$150.00

Remit payment to:

Pasco County Property Appraiser
Information Services Department
PO Box 401
Dade City, FL 33526-0401

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

REMINDER NOTICE OF REAL ESTATE TAXES

Parcel / Account Number	Escrow	Tax District
19-26-19-0520-00000-0RA1		UF

CURRENT taxes payable online until: APRIL 21, 2026 at:
www.pascotaxes.com

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

RECEIVED
 MAR - 2 2026

EAST LAKE ADD TO LAKE PADGETT ES
 TS UNREC PLAT LOT RA-1 AKA RECRE
 ATION AREA LYING N OF LOT 776 &
 W OF EAST SHORE DR AKA LOT 777-7
 See Additional Legal on Tax Roll



BY:

Taxes Owed	If Rec'd By: MARCH 31, 2026	If Rec'd By: APRIL 21, 2026	If Rec'd By: MAY 26, 2026
2025 CURRENT	\$95.00	\$97.85	\$140.85

CERTIFIED FUNDS ARE REQUIRED FOR PAYMENT OF DELINQUENT TAXES

Payment is determined by the date the payment is received in the office. If real estate taxes remain unpaid, a tax certificate will be issued on or before June 1st, which will result in additional fees. Please be aware that tax certificates become the first lien on the property. If unpaid for two years or more, the property may become eligible for a tax deed application.

Delinquent tax years may be paid separately if they are not involved in a tax deed application. Please note that partial payments on delinquent taxes will not be accepted. All delinquent tax payments must be made in certified funds.

If this property is involved in an active bankruptcy case, or if you have any questions regarding the payment of taxes, please contact our tax department at 352-521-4338, prompt #3.

Visit us online at www.pascotaxes.com to pay your current taxes & print a receipt.

Mail your tax payment to: Mike Fasano, Pasco County Tax Collector, PO Box 276, Dade City, FL 33526-0276
 Call Center M - F 8:30 am - 5:00 pm (352) 521-4338 (727) 847-8032 (813) 235-6076

Your check is your receipt, or you may visit our website, www.pascotaxes.com to print a receipt.

◆ PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT ◆

69 / 53 C

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

REMINDER NOTICE OF REAL ESTATE TAXES

Parcel / Account Number	Escrow	Tax District
19-26-19-0520-00000-0RA1		UF

CURRENT taxes payable online until: APRIL 21, 2026 at:
www.pascotaxes.com

Alt Key: 00759508

If Received By Please Pay	MARCH 31, 2026 \$95.00	APRIL 21, 2026 \$97.85	MAY 26, 2026 \$140.85
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PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276

RE RE /01-31-3

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

EAST LAKE ADD TO LAKE PADGETT ES
 TS UNREC PLAT LOT RA-1 AKA RECRE
 ATION AREA LYING N OF LOT 776 &
 W OF EAST SHORE DR AKA LOT 777-7
 See Additional Legal on Tax Roll

1 00759508 2025 4



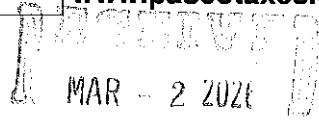
Mike Fasano
Pasco County Tax Collector
"Thank You for allowing us to serve you."

REMINDER NOTICE OF REAL ESTATE TAXES

Parcel / Account Number	Escrow	Tax District
19-26-19-0560-00000-0RA1		UF

CURRENT taxes payable online until: APRIL 21, 2026 at:
www.pascotaxes.com

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



3614 STABLE RIDGE LANE
 PADDOCK GROVE ESTATES UNREC PLAT
 PARK AREA 1 DESC AS BEGIN 1215.
 48FT S & 863.88FT E OF NW COR OF
 SEC 19 TH S04DG35'17"W 118.64FT
 See Additional Legal on Tax Roll



Taxes Owed	If Rec'd By: MARCH 31, 2026	If Rec'd By: APRIL 21, 2026	If Rec'd By: MAY 26, 2026
2025 CURRENT	\$446.50	\$459.90	\$502.90

CERTIFIED FUNDS ARE REQUIRED FOR PAYMENT OF DELINQUENT TAXES

Payment is determined by the date the payment is received in the office. If real estate taxes remain unpaid, a tax certificate will be issued on or before June 1st, which will result in additional fees. Please be aware that tax certificates become the first lien on the property. If unpaid for two years or more, the property may become eligible for a tax deed application.

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Visit us online at www.pascotaxes.com to pay your current taxes & print a receipt.

Mail your tax payment to: Mike Fasano, Pasco County Tax Collector, PO Box 276, Dade City, FL 33526-0276

Call Center M - F 8:30 am - 5:00 pm (352) 521-4338 (727) 847-8032 (813) 235-6076

Your check is your receipt, or you may visit our website, www.pascotaxes.com to print a receipt.

◆ PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT ◆

70 / 53 C

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

REMINDER NOTICE OF REAL ESTATE TAXES

Parcel / Account Number	Escrow	Tax District
19-26-19-0560-00000-0RA1		UF

CURRENT taxes payable online until: APRIL 21, 2026 at:
www.pascotaxes.com

Alt Key: 00765504

If Received By Please Pay	MARCH 31, 2026 \$446.50	APRIL 21, 2026 \$459.90	MAY 26, 2026 \$502.90
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PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276

RE RE /0 2-3 2-3

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

3614 STABLE RIDGE LANE
 PADDOCK GROVE ESTATES UNREC PLAT
 PARK AREA 1 DESC AS BEGIN 1215.
 48FT S & 863.88FT E OF NW COR OF
 SEC 19 TH S04DG35'17"W 118.64FT
 See Additional Legal on Tax Roll

1 00765504 2025 5



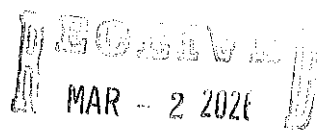
Mike Fasano
Pasco County Tax Collector
"Thank You for allowing us to serve you."

REMINDER NOTICE OF REAL ESTATE TAXES

Parcel / Account Number	Escrow	Tax District
24-26-18-0070-00000-ORA0		UF

CURRENT taxes payable online until: APRIL 21, 2026 at:
www.pascotaxes.com

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



3125 LAKE PADGETT DRIVE
 LAKE PADGETT RECREATION AREA (BEACH & TENNIS COURTS) DESC AS COM
 930.68 FT SOUTH & 356.33 FT WEST
 T OF SE COR OF LOT 49 OF LAKE PA
 See Additional Legal on Tax Roll



BY:

Taxes Owed	If Rec'd By: MARCH 31, 2026	If Rec'd By: APRIL 21, 2026	If Rec'd By: MAY 26, 2026
2025 CURRENT	\$589.00	\$606.67	\$649.67

CERTIFIED FUNDS ARE REQUIRED FOR PAYMENT OF DELINQUENT TAXES

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 Call Center M - F 8:30 am - 5:00 pm (352) 521-4338 (727) 847-8032 (813) 235-6076

Your check is your receipt, or you may visit our website, www.pascotaxes.com to print a receipt.

◆ PLEASE DETACH AND RETURN BOTTOM STUB WITH PAYMENT ◆

71 / 53 C

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

REMINDER NOTICE OF REAL ESTATE TAXES

Parcel / Account Number	Escrow	Tax District
24-26-18-0070-00000-ORA0		UF

CURRENT taxes payable online until: APRIL 21, 2026 at:
www.pascotaxes.com

Alt Key: 01038907

If Received By Please Pay	MARCH 31, 2026 \$589.00	APRIL 21, 2026 \$606.67	MAY 26, 2026 \$649.67
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PLEASE PAY IN U.S. FUNDS (U.S. BANK) TO: MIKE FASANO, PASCO COUNTY TAX COLLECTOR, PO BOX 276, DADE CITY, FL 33526-0276

RE RE /0 3-3 3-3

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

3125 LAKE PADGETT DRIVE
 LAKE PADGETT RECREATION AREA (BEACH & TENNIS COURTS) DESC AS COM
 930.68 FT SOUTH & 356.33 FT WEST
 T OF SE COR OF LOT 49 OF LAKE PA
 See Additional Legal on Tax Roll

1 01038907 2025 9





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: 24046417
 Billing Date: 2/24/2026
 Billing Period: 1/12/2026 to 2/10/2026

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	1/12/2026	256	2/10/2026	257	29	1

Usage History

Month	Usage
February 2026	1
January 2026	2
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

Transactions

Previous Bill	45.65
Payment 02/13/26	-45.65 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 pascoeasy pay.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	3/13/2026

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

The Total Due will be electronically transferred on 03/13/2026.

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



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 0762-003991948
Invoice Date February 17, 2026
Previous Balance \$1,014.08
Payments/Adjustments -\$1,014.08
Current Invoice Charges \$1,227.07

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 \$1,227.07	Payment Due Date March 09, 2026
---------------------------------------	---

PAYMENTS/ADJUSTMENTS

Description	Reference	Amount
Payment - Thank You 02/06	5555555	-\$1,014.08

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 02/10		1.0000	\$106.92	\$106.92
Waste/Recycling Overage 02/17		1.0000	\$106.92	\$106.92
Pickup Service 03/01-03/31		2.0000	\$498.69	\$997.38
Unlock/Lock Fee 03/01-03/31			\$15.85	\$15.85
CURRENT INVOICE CHARGES				\$1,227.07

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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	\$1,227.07
Payment Due Date	March 09, 2026
Account Number	3-0762-1071274
Invoice Number	0762-003991948

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 #
3/2/2026	INV0000107455

Bill To:

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

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

Description	Qty	Rate	Amount
Accounting Services	1.00	\$1,651.42	\$1,651.42
Administrative Services	1.00	\$544.50	\$544.50
Email Accounts, Admin & Maintenance	6.00	\$20.00	\$120.00
Management Services	1.00	\$2,477.17	\$2,477.17
Website Compliance & Management	1.00	\$100.00	\$100.00
		Subtotal	\$4,893.09
		Total	\$4,893.09



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
2/24/2026	17713

Bill To
Lake Padgett ISD P.O. Box 32414 Charlotte, NC 28232

Job Name	Terms
	Due on receipt

Quantity	Description	Rate	Serviced	Amount
50	Translucent FOBS	4.75		237.50T
	Shipping Fees	20.00		20.00
	Sales Tax	6.00%		14.25

<p>Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days</p> <p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Total	\$271.75
	Payments/Credits	\$0.00
	Balance Due	\$271.75



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/10/2026	17793

Bill To
Lake Padgett ISD P.O. Box 32414 Charlotte, NC 28232

Job Name	Terms
LAIRD PARK	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Replaced two card readers that the covers were missing on. One at the vehicle gate and the other on the inside of the pedestrian gate.			
2	SR-2400 proximity card reader, multi protocol.	150.00		300.00
	Quarterly maintenance part discount.	-10.00%		-30.00
1.25	Hourly tech rate for quarterly maintenance customer.	105.00		131.25
	Sales Tax	6.00%		0.00

<p>Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days</p> <p>Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.</p>	Total	\$401.25
	Payments/Credits	\$0.00
	Balance Due	\$401.25



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/18/2026	17854

Bill To
Lake Padgett ISD P.O. Box 32414 Charlotte, NC 28232

Job Name	Terms
STABLE RIDGE C...	Due on receipt

Quantity	Description	Rate	Serviced	Amount
1	Stable Ridge and Coldstream ages stuck open. The control board at Stable ridge was bad. I installed a loaner to minimize down time. I will return with a new board. The reflector had fallen off at Coldstream. I reinstalled it. Both gates performing properly at this time. Hourly tech rate for quarterly maintenance customer. Sales Tax	105.00 6.00%		105.00 0.00

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Total	\$105.00
	Payments/Credits	\$0.00
	Balance Due	\$105.00



Southern Automated Access Services, Inc

P.O. Box 46535
Tampa, FL 33646

Invoice

Date	Invoice #
3/18/2026	17855

Bill To
Lake Padgett ISD P.O. Box 32414 Charlotte, NC 28232

Job Name	Terms
PADGETT PARK	Due on receipt

Quantity	Description	Rate	Serviced	Amount
	Storm surge. Troubleshoot system. Identified and replaced the following.			
	Replaced bad tracker board and siren sensor at ramp swing gate. (North) The open input on the slide gate operator was bad. Relocated wiring to another input. Gate resumed normal operation.			
	Replaced both card readers at the South walk gate. Men's room tracker was bad, replaced.			
	The South swing gate tracker was bad as well.			
	In addition to this, the main control board was bad. Replaced.			
	All performing properly at this time.			
1	1838-010 Door King circuit board.	2,580.00		2,580.00
	Quarterly maintenance part discount.	-10.00%		-258.00
3	Door King Tracker board.	724.00		2,172.00T
	Quarterly maintenance part discount.	-10.00%		-217.20
2	SR-2400 proximity card reader, multi protocol.	201.60		403.20
	Quarterly maintenance part discount.	-10.00%		-40.32
7	Hourly tech rate for quarterly maintenance customer.	105.00		735.00
	Sales Tax	6.00%		117.29

Thank you for your business. Past due payments are subject to \$25 per month finance fee after 30 days	Total	\$5,491.97
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Southern Automated Access Services, Inc. is not responsible for any of the following: Damages caused by vandalism, lightning/power surges or other natural causes such as water/flood, etc. Damages to drive gates or pedestrian gates caused by others. Gate closures on pedestrians, animals, and/or vehicles. Delayed or prevented access through drive gates or pedestrian gates for any vehicles, persons or animals including emergency vehicles or personel due to mechanical failure. All material remains the property of SAAS, Inc, until final payment is made.	Payments/Credits	\$0.00
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Balance Due	\$5,491.97
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LAW OFFICES OF TIMOTHY G. HAYES, P.A.

13336 Lake George Lane
Tampa, Florida 33618

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

INVOICE

Date: 03/03/2026
Invoice #: 24
Matter: District Legal Counsel
File #: 822

Lake Padgett Estates ISD
5844 Old Pasco Road, Suite 100
Wesley Chapel, Florida 34544

Due Date: 03/18/2026

Payments received after 02/28/2026 are not reflected in this statement.

Date	Details	Hours
02/02	Email to S. Yarbrough and L. Castoria Re: Camp David Response	.2
02/03	Email from and to A. Wakefield Re: Camp David	.2
02/03	Email from P. Crowley with response from County Re: Camp David	.2
02/03	Email from Grau and Assoc. Re: Annual Audit; Prepare response	.8
02/04	Email from L. Castoria Re: Budget workshop	.1
02/04	Email from L. Castoria Re: Insurance Audit	.3
02/05	Email from A. Wakefield Re: Comments on Camp David	.1
02/06	Email from S. Gillis with Tentative Agenda	.1
02/06	Emails (2) from P. Crowley with updates Re: Camp David	.3
02/09	Email from and to L. Castoria Re: staff evaluations	.2
02/09	Email from S. Gillis; Email to and from P. Crowley Re: Notice to LPEISD Re: Campa David	.2

2/10	Emails (2) from P. Crowley Re: County hold and registered voters in LPE; Review data from Supervisor of Elections	.2
2/10	Email to and from L. Castoria Re: Pasco County hold on Campa David	.1
2/11	Email from L. Castoria Re: Worker's Comp. audit	.1
2/11	Email update from P. Crowley Re: Camp David	.1
2/11	Prepare Draft of LPEISD Comments to County Re: Camp David	1.5
2/11	Emails (2) to and from P. Crowley Re: Comment additions	.3
2/12	Emails from A. Wakefield and P. Crowley Re: Comment to County	.2
2/12	Email from L. Castoria Re: 2024 staff reviews; review attachments	.2
2/12	Email from S. Gillis with final agenda packet	.1
2/13	Emails from and to L. Castoria Re: payment to Supervisors for workshops	
	Review enacting legislation	.5
2/13	Emails from L. Castoria and S. Yarbrough Re: additions to Nov minutes	.2
2/13	Emails from and to L. Castoria Re: Resolution for annual retirement Bonus; Prepare resolution re. same	1.0
2/13	Emails from and to S. Gillis Re: resolution	.1
2/13	Prepare final comments to Pasco County Re: Camp David; emails to and from P. Crowley	.5
2/14	Review Feb. Meeting packet in preparation for Brd. Mtg.	.5
2/17	Email from S. Gillis Re: revised Final Agenda, review	.2
2/17	Email to P. Dutter, Pasco County Re: Comments on Camp David	.3
2/18	Emails from and to A. Wakefield and L, Castoria re: meeting agenda Packets	.3
2/19	Email from and to L. Castoria Re: Egis site visit 2021 & 2024	
2/19	Attend LPEISD Feb. Board Mtg.	2.0
2/20	Emails from and to A. Wakefield and L. Castoria Re LPE Mtg. packets	.2
2/20	Email from L. Castoria; Review Feb. Mtg. summary	.2

2/23	Emails from and to L. Castoria Re: A. Wakefield's request to review Rizzetta files	.3
2/23	Emails from and to L. Castoria Re: Employee review forms; Review	.3
2/24	Email from R. Quiroz; Review Jan 2026 LPEISD Financial Statement	.3
2/24	Email from and to L. Castoria Re: Wakefield records request.	.1
2/24	Email to L. Moore PCSO Re: Park access; Review files	.3
2/24	Email from and to A. Wakefield re: Records request	.1
2/26	Email from P. Crowley Re: Meeting with County on site	.1
2/27	Email from L. Moore PCSO; Email to L. Castoria Re: resolution	.2
2/27	Email from and to LPECA Re: Reschedule Meeting with County	.2

TOTAL 13.4 hrs

13.4 hrs X \$210.00 per hr. = \$2,814.00.

Invoice Amount \$2,814.00

Balance Due \$2,814.00

Retainer Balance (as of 02/28/2026) \$0.00



CC022826-320

0 0

ACCOUNT SUMMARY

Credit Limit \$10,000.00
 Credit Available \$9,122.00
 Statement Closing Date February 28, 2026
 Days in Billing Cycle 28
 Previous Balance \$1,027.86
 Payments & Credits \$1,029.72
 Purchases & Other Charges \$879.49
 Balance Transfer \$0.00
FEES CHARGED \$0.00
INTEREST CHARGED \$0.00
 New Balance \$877.63
 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 \$877.63
Minimum Payment Due \$877.63
Payment Due Date March 25, 2026

Notice: SEE REVERSE SIDE FOR MORE IMPORTANT INFORMATION

TRANSACTIONS

Tran Date	Post Date	Reference Number	Transaction Description	Amount
				\$1,027.86-
02/25	02/25	F151500E800CHGDDA	AUTOMATIC PAYMENT - THANK YOU	1,027.86-
		MICHELLE WHITE		\$0.00
		STEPHEN ROWELL		\$877.63
02/01	02/01	8271116DGEHMQDETF	FLBLUE* ACA JACKSONVILLE FL MCC: 6300 MERCHANT ZIP:	38.56
02/01	02/01	8271116DGEHMQM1DV	FLBLUE* ACA JACKSONVILLE FL MCC: 6300 MERCHANT ZIP:	38.56
02/04	02/04	5531658DLJJ8TVLQR	BP#6737985GIANT OILQPS LAND O LAKES FL MCC: 5542 MERCHANT ZIP: 34639	76.66
02/07	02/07	0558745DN00001G48	RBT BP#6737985GIANT OI EASYSAVING CREDIT MCC: 6532 MERCHANT ZIP:	0.77-
02/13	02/13	5531658DXJVEBQD2R	BP#6737985GIANT OILQPS LAND O LAKES FL MCC: 5542 MERCHANT ZIP: 34639	32.76
02/13	02/13	5531658DXJVEBQD30	BP#6737985GIANT OILQPS LAND O LAKES FL MCC: 5542 MERCHANT ZIP: 34639	76.43

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 March 25, 2026
New Balance \$877.63
 Minimum Payment Due \$877.63
 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
02/16	02/16	0558745DZ00001BBB	RBT BP#6737985GIANT OI EASYSAVING CREDIT MCC: 6532 MERCHANT ZIP:	0.33-
02/16	02/16	0558745DZ00001BBK	RBT BP#6737985GIANT OI EASYSAVING CREDIT MCC: 6532 MERCHANT ZIP:	0.76-
02/21	02/21	5530959E4819LDHHA	MAVIS01778 LAND O LAKES FL MCC: 5532 MERCHANT ZIP:	188.46
02/26	02/26	2512010EA000AJPVB	GCS TOWING & TRANSPORT LAND O LAKES FL MCC: 7549 MERCHANT ZIP:	144.55
02/26	02/26	8211755E9EHMN4TWZ	EVERGLADES EQUIP GROUP WELLINGTON FL MCC: 5599 MERCHANT ZIP:	156.44
02/27	02/27	5545370EB1SM1SXAZ	ADVANCE AUTO PARTS #93 LAND O' LAKES FL MCC: 5533 MERCHANT ZIP: 34639	55.27
02/27	02/27	5531658EBK9RE87HM	BP#6737985GIANT OILQPS LAND O LAKES FL MCC: 5542 MERCHANT ZIP: 34639	35.00
02/27	02/27	5531658EBK9RE87HX	BP#6737985GIANT OILQPS LAND O LAKES FL MCC: 5542 MERCHANT ZIP: 34639	36.80

IMPORTANT ACCOUNT INFORMATION

\$0 - \$877.63 WILL BE DEDUCTED FROM YOUR ACCOUNT AND CREDITED AS YOUR AUTOMATIC PAYMENT ON 03/25/26. THE AUTOMATIC PAYMENT AMOUNT WILL BE REDUCED BY ALL PAYMENTS POSTED ON OR BEFORE THIS DATE.

YOUR NEXT MONTHLY STATEMENT WILL CONTAIN YOUR ANNUAL FEE OF \$75.00. SEE THE STATEMENT BACK FOR CERTAIN TERMS THAT WILL APPLY AT RENEWAL.

TOTAL *FINANCE CHARGE* PAID IN 2025 \$0.00

REWARDS SUMMARY

Previous Cashback Balance	\$27.48	THE MORE YOU SPEND, THE MORE YOU EARN
Cashback Earned this Statement	\$2.19	\$0-\$500,000 = 0.25%
New Cashback Balance	\$29.67	\$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	28	\$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

February 28, 2026
 March 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	TOTAL
				Health Insurance	Equipment Maint & Repair	Vehicle Maintenance	
				57200-3307	57200-4402	57200-4660	
Date	Vendor Name	Description	Amount				
2/1/2026	Florida Blue	Dental Insurance - Steve	38.56	38.56			38.56
2/1/2026	Florida Blue	Dental Insurance - Tony	38.56	38.56			38.56
2/4/2026	Rosemart Gas	Pressure Washer, Two Stroke and Chevy Truck Gas	76.66		76.66		76.66
2/13/2026	Rosemart Gas	Diesel for Tractor and Lawn Mower	32.76		32.76		32.76
2/13/2026	Rosemart Gas	Gas for Work Truck, Pressure Washer and Two Stoke Mix	76.43		76.43		76.43
2/21/2026	Mavis Tires	Oil and Filter Change on Chevy Work Truck	188.46			188.46	188.46
2/25/2026	Gas Towing	Tow Service to Take Chevy Truck to Dealership (Gas Leak)	144.55			144.55	144.55
2/26/2026	Everglades	Tractor Engine Oil Filter. Hydraulic Oil and Filter	156.44		156.44		156.44
2/27/2026	Rosemart Gas	Diesel for Tractor and Lawn Mower	36.80		36.80		36.80
2/27/2026	Rosemart Gas	Dodge Truck Gas	35.00			35.00	35.00
2/27/2026	Advance Autos	Lawn Mover and Tractor Engine Oil and Additive	55.27		55.27		55.27
2/28/2026	Rosemart Gas	Misc. Credits	(1.86)		(1.86)		(1.86)
	TOTAL		877.63	77.12	432.50	368.01	877.63
				57200-3307	57200-4402	57200-4660	



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	02/01/2026
Total Amount Due	\$38.56

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: 02/01/2026 – 02/28/2026	\$38.56	
Amount Due:		\$38.56

Thank you for your last payment of \$38.56.

Statement created: 01/07/2026



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	02/01/2026
Total Amount Due	\$38.56

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: 02/01/2026 – 02/28/2026	\$38.56	
Amount Due:		\$38.56

Thank you for your last payment of \$38.56.

Statement created: 01/07/2026

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

DATE 2/4/26 10:30
TRAN#9083084
PUMP# 08
SERVICE LEVEL: SELF
PRODUCT: UNLD1
GALLONS: 27.587
PRICE/G: \$2.779
FUEL SALE \$76.66
CREDIT \$76.66
SALE Receipt

Mastercard
*****5912
Entry:Contactless IC
C
Auth #: 004719
Resp Code: 000
Stan: 21478281769
Invoice #: 718790

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

THANK YOU
HAVE A NICE DAY

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

DATE 2/13/26 11:15
TRAN#9020497
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 9.583
PRICE/G: \$3.419
FUEL SALE \$32.76
CREDIT \$32.76
SALE Receipt

Mastercard
*****5912
Entry:Contactless IC
C
Auth #: 013251
Resp Code: 000
Stan: 21568296506
Invoice #: 730364

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

THANK YOU
HAVE A NICE DAY

**WELCOME TO
ROSEMARY**
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 #04	27.5016	76.43
SELF @ 2.779/ G		
Subtotal		76.43
TOTAL		76.43
CREDIT \$		76.43

SALE Receipt

Mastercard
*****5912
Entry:Contactless ICC
Auth #: 013174
Resp Code: 000
Stan: 21568296538
Invoice #: 730370

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

THANKS, COME AGAIN

ST#175
CSH: 0

DR#1 TRAN#9042503
2/13/26 11:20:45 AM

MAVIS01778
 3530 LAND O LAKES BLVD
 LAND O LAKES, FL 34639

02/21/2026

11:05:38

MAVIS TIRES & BRAKES
 3530 LAND O LAKES BLVD
 LAND O LAKES, FL 34639
 FL REGISTRATION: MV108507
 Phone: (813) 666-0138

CREDIT CARD
 MC SALE

ST
 Card # XXXXXXXXXXXXX5912
 Chip Card: Mastercard
 AID: A0000000041010
 SEQ #: 7
 Batch #: 1373
 INVOICE 7
 Approval Code: 021786
 Entry Method: Contactless
 Mode: Issuer
 Tax Amount: \$0.00

SOLD TO: LAKE PADGET, ESTATES
 3434 COLWELL AVE
 STE 200
 TAMPA FL 33614

1/1778

SHIP TO:

E-mail : noemail

CUSTOMER PO#	MAKE-MODEL	PLATE /ST	MILEAGE	TELEPHONE	RTE	SALESMAN	SHIP VIA	Q
	24 CHEVROLET		In: 10218					
	SILVERADO 2500 H	TK3145 /FL	Out: 10218	(813)230-2898	0	000007		

SALE AMOUNT

\$188.46

INV DATE	INVOICE#	PREV INVOICE#	TERMS
02/21/2026	00027510		CASH SALE

02/21/26 11:06:0

CUSTOMER COPY

ITEM NUMBER	SIZE	DESCRIPTION	QTY	UNIT PRICE	T
2024	CHEVROLET SILVERADO 2500 HD	4 Dr Extended Cab Pickup, 8 Ft Bed RWD Custom VIN:1GC5WLE72RF179597			

ITEM	SIZE	DESCRIPTION	QTY	UNIT PRICE	T
S530Q	5W30 FS	QT(S)VAL FULL SYNTHETIC	8.03	32	0.00 120.37
LABOROIL		LABOR OIL CHANGE	1	16.00 32	0.00 16.00
X2500	OF2500	OIL FILTER	1	8.00 32	0.00 8.00
CKS		CHECK SHOCKS	1	0.00 32	0.00 0.00
CKT		CHECK TIRES	1	0.00 32	0.00 0.00
		TEST TPMS SYSTEM & BATTERIES			
CKW		CHECK WIPERS	1	0.00 32	0.00 0.00
CKB		CHECK BRAKES	1	0.00 32	0.00 0.00
CKBAT	TECH PLEASE	VERIFY BATTERY LIFE	1	0.00 32	0.00 0.00
		TEST VEHICLE & TPMS BATTERIES			
OP	1	DRAIN PLUG	1	24.99 32	0.00 24.99
SUPPLIES		Misc. shop supplies	1	6.77 32	0.00 6.77

Method of Payment:
 Mastercard/Visa 188.46
 CHANGE: .00

C O N T I N U E D

813-713-4233



INVOICE NO.

25463

LAND O LAKES, FL

CUSTOMER INFO

Name <i>Lake Padgett Estate</i>		Phone <i>813-230-2898</i>	
<input type="checkbox"/> Home <input checked="" type="checkbox"/> Business	Address <i>3434 Colwell Ave Ste 200</i>		
City <i>Tampa</i>	State <i>Fl.</i>	Zip <i>33614</i>	

VEHICLE INFO

Year <i>2011</i>	Make <i>Chevy</i>	Model <i>Silverado 2500</i>	Color <i>White</i>
Running: YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>		Rolling: YES <input checked="" type="checkbox"/> NO <input type="checkbox"/>	

Vehicle Pickup Location <i>3125 Lake Padgett DR. Lot</i>
Towed To <i>26922 Wesley Chapel Blvd.</i>

CREDIT CARD BILLING ADDRESS

Same as above

Address		
City	State	Zip

PAYMENT

<input checked="" type="checkbox"/> VISA <input type="checkbox"/> MasterCard <input type="checkbox"/> DISCOVER <input type="checkbox"/> AMERICAN EXPRESS <input type="checkbox"/> CASH <input type="checkbox"/>		Name on Card <i>Lake Padgett Est</i>	
CARD NUMBER <i>5334 1100 0140 5912</i>			
Exp Date <i>05/27</i>	CSV <i>958</i>	Billing Zip <i>33614</i>	Service Fee <i>95.00</i>
Unloaded Miles @ \$2			<i>0</i>
Loaded Miles @ \$4		<i>11 mi</i>	<i>44.00</i>
Tolls			
Miscellaneous			
Total: \$			<i>139.00</i>

Customer Signature *[Signature]*
Date *9-25-26*

Paid by CC.

Total amount paid \$144.55



If this is an Account order, please use the following options to remit payment:

* Check: please mail to PO Box 1160, Loxahatchee FL 33470.

* NEW - MAKE A PAYMENT TO YOUR ACCOUNT ONLINE- <http://PAY.EFE1963.COM/> - you can Pay with Credit Card, ACH, Apple Pay, or Google Pay

Invoice P0820207 | Order Date: 02/26/2026 | Invoice Date: 02/26/2026

Customer Info

Customer Name	Lake Padgett Estates lsd	Customer Account	PADGE045
Phone Number	(813) 230-2898	Email	

Billing Address

5844 Old Pasco rd Suite 100
Wesley Chapple, FL 33544

Delivery Address

2240 Success Dr
Odessa, FL 34655

Order Info

Invoice #	P0820207	PO #	
Payment Type	Credit Card ...5912	PO Details	
Order Type	In-store	In-store Store	Odessa
Everglades Equipment Group Odessa 2240 Success Dr Odessa, FL 34655 Call or text 727-842-8618		Salesperson	Rahshad McClanahan rmccclanahan@efe1963.com

Product	List Price	Discount	Price	Quantity	Issued	Backorder	P/U	Subtotal
M806419 - Oil Filter (DEERE)	\$10.97	(\$1.65)	\$9.32	1	1	0	<input checked="" type="checkbox"/>	\$9.32
LVA16054 - Hydraulic Fl (DEERE)	\$37.59	(\$5.64)	\$31.95	1	1	0	<input checked="" type="checkbox"/>	\$31.95
AR69444 - Hy-Gard Trm (DEERE)			\$115.17	1	1	0	<input checked="" type="checkbox"/>	\$115.17

You saved \$7.29 by shopping with Everglades Equipment Group today!

Total \$156.44

Return Policy:

Special Order Parts must be returned within 14 days. STOCK Parts may be returned within 60 days of purchase with the original invoice. Items must be new, in saleable condition and in the unopened original packaging. Electrical parts, cut-to-length items, paint, chemicals, generators, and gas-powered equipment are non-returnable. All returns are subject to a 25% or higher restocking fee. Freight and delivery charges are non-refundable.

*** New location in Winter Park, FL ***

Everglades Tariff Statement: Currently, tariffs on parts are not passed on to customers. We continue to monitor the situation.



We are transitioning our in-House Accounts to Multi-Use Accounts. Use QR code to sign up.

**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 #04	12.1986	35.00
SELF @ 2.869/ G		
Subtotal		35.00
TOTAL		35.00
CREDIT \$		35.00

SALE Receipt

Mastercard
*****5912
Entry:Contactless ICC
Auth #: 027634
Resp Code: 000
Stan: 21708318789
Invoice #: 747897

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

THANKS, COME AGAIN

ST#175 DR#1 TRAN#9042620
CSH: 0 2/27/26 10:17:12 AM

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

DATE 2/27/26 10:14
TRAN#9020521
PUMP# 02
SERVICE LEVEL: SELF
PRODUCT: DIESEL
GALLONS: 9.949
PRICE/G: \$3.699
FUEL SALE \$36.80
CREDIT \$36.80
SALE Receipt

Mastercard
*****5912
Entry:Contactless IC
C
Auth #: 027651
Resp Code: 000
Stan: 21708318776
Invoice #: 747890

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

THANK YOU
HAVE A NICE DAY



Service is our best part.®

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

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

PO#:
Date: 2/27/26
Register: 2
Store/Unit#:
Internet Order #:

Invoice/Trans: 9327605824445
Time: 10:26:18
Delivery: No
Salesperson: John
Submitter Name:

Product Line	Part #	Description	SKU	Warranty	Qty	List	Cost	Extended
FRAM Heavy Duty	F9451G	HDMO 5W40 FULL SYN 1 GA	12260536	REPLACE OR REFUND AT MGR DISCRETIC	1	33.49	19.45	19.45
FRAM Heavy Duty	F9451G	HDMO 5W40 FULL SYN 1 GA	12260536	REPLACE OR REFUND AT MGR DISCRETIC	1	33.49	19.45	19.45
Lucas Oil Products	10001	OIL STABILIZER 32 OZ LUC	7080005	REPLACE OR REFUND AT MGR DISCRETIC	1	23.79	16.37	16.37

MERCHANDISE SUBTOTAL 55.27
TOTAL INVOICE 55.27
Tender Type MasterCard 5912 027356 55.27
CHANGE 0.00



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

THANK YOU FOR YOUR BUSINESS!



PO BOX 489
NEWARK, NJ 07101-0489

Account: 842326036-00001
Invoice: 6135538274
Billing period: Jan 9 - Feb 8, 2026
Due date: 02/28/26

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 Feb 28, 2026	\$74.90
<hr/>	
Total due	\$74.90

Auto Pay is scheduled for 02/28/26 - 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 February 08, 2026
Account Number 842326036-00001
Invoice Number 6135538274

Total Amount Due

Deducted from bank account on 02/28/26
DO NOT MAIL PAYMENT

\$74.90

PO BOX 16810
NEWARK, NJ 07101-6810



61355382740108423260360000100000007490000000074900



Account: 842326036-00001
Invoice: 6135538274
Billing period: Jan 9 - Feb 8, 2026
Due date: 02/28/26

Payment Summary

Previous Balance	\$74.90
<hr/>	
Payment - Thank You	
Payment Received 01/28/26	-\$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.





Account: 842326036-00001
Invoice: 6135538274
Billing period: Jan 9 - Feb 8, 2026
Due date: 02/28/26

Your February bill is \$74.90

Due Feb 28

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 02/28/26	\$74.90
Total Charges	\$74.90

Auto Pay is scheduled for 02/28/26 - 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.



Account: 842326036-00001
Invoice: 6135538274
Billing period: Jan 9 - Feb 8, 2026
Due date: 02/28/26

Explanation of Charges: Account Charges and Line Charges

Usage and Purchase 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	62	36	2.316GB	--	--	--
813-629-4661 Steven Yarbrough	7	\$36.99	--	--	\$0.46	--	--	\$37.45	114	32	.821GB	--	--	--
Total Charges		\$73.98	\$0.00	\$0.00	\$0.92	\$0.00	\$0.00	\$74.90						

Account: 842326036-00001
Invoice: 6135538274
Billing period: Jan 9 - Feb 8, 2026
Due date: 02/28/26

Charges by line details

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

Monthly Charges **\$36.99**

Plan

NW UNL Min&MSG+Email&Data 02/09 - 03/08 \$36.99

Features & Add Ons

5G Ultra Wideband Access 02/09 - 03/08 \$0.00

Usage and Purchase Charges **\$0.00**

Voice		Allowance	Used	Billable	Cost
Calling Plan (01/09 - 02/08)	minutes	unlimited	62	--	--
Mobile to Mobile (01/09 - 02/08)	minutes	unlimited	50	--	--
Night/Weekend (01/09 - 02/08)	minutes	unlimited	5	--	--
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Text (01/09 - 02/08)	messages	unlimited	16	--	--
Unlimited M2M Text (01/09 - 02/08)	messages	unlimited	10	--	--
Picture & Video - Sent (01/09 - 02/08)	messages	unlimited	1	--	--
Picture & Video - Rcv'd (01/09 - 02/08)	messages	unlimited	9	--	--
Total Messaging					\$0.00

Data		Allowance	Used	Billable	Cost
5G Ultra Wideband Usage(01/09 - 02/08)	gigabytes	unlimited	1.687	--	--
Gigabyte Usage(01/09 - 02/08)	gigabytes	unlimited	.629	--	--
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.

Account: 842326036-00001
Invoice: 6135538274
Billing period: Jan 9 - Feb 8, 2026
Due date: 02/28/26

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 02/09 - 03/08 \$36.99

Features & Add Ons

5G Ultra Wideband Access 02/09 - 03/08 \$0.00

Usage and Purchase Charges **\$0.00**

Voice		Allowance	Used	Billable	Cost
Calling Plan (01/09 - 02/08)	minutes	unlimited	114	--	--
Mobile to Mobile (01/09 - 02/08)	minutes	unlimited	14	--	--
Night/Weekend (01/09 - 02/08)	minutes	unlimited	24	--	--
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Text (01/09 - 02/08)	messages	unlimited	23	--	--
Picture & Video - Sent (01/09 - 02/08)	messages	unlimited	4	--	--
Picture & Video - Rcv'd (01/09 - 02/08)	messages	unlimited	5	--	--
Total Messaging					\$0.00

Data		Allowance	Used	Billable	Cost
5G Ultra Wideband Usage(01/09 - 02/08)	gigabytes	unlimited	.120	--	--
Gigabyte Usage(01/09 - 02/08)	gigabytes	unlimited	.701	--	--
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.



PO BOX 489
NEWARK, NJ 07101-0489

Account: 842326036-00001
Invoice: 6138053871
Billing period: Feb 9 - Mar 8, 2026
Due date: 03/31/26

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 Mar 31, 2026	\$74.90
Total due	\$74.90

Auto Pay is scheduled for 03/28/26 - 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 March 08, 2026
Account Number 842326036-00001
Invoice Number 6138053871

Total Amount Due

Deducted from bank account on 03/28/26
DO NOT MAIL PAYMENT

\$74.90

PO BOX 16810
NEWARK, NJ 07101-6810



61380538710108423260360000100000007490000000074900



Account: 842326036-00001
Invoice: 6138053871
Billing period: Feb 9 - Mar 8, 2026
Due date: 03/31/26

Payment Summary

Previous Balance	\$74.90
<hr/>	
Payment - Thank You	
Payment Received 03/01/26	-\$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.





Account: 842326036-00001
Invoice: 6138053871
Billing period: Feb 9 - Mar 8, 2026
Due date: 03/31/26

Your March bill is \$74.90

Due Mar 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 03/31/26	\$74.90
Total Charges	\$74.90

Auto Pay is scheduled for 03/28/26 - 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.



Account: 842326036-00001
Invoice: 6138053871
Billing period: Feb 9 - Mar 8, 2026
Due date: 03/31/26

Explanation of Charges: Account Charges and Line Charges

Usage and Purchase 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	109	37	1.965GB	--	--	--
813-629-4661 Steven Yarbrough	8	\$36.99	--	--	\$0.46	--	--	\$37.45	76	1	.700GB	--	--	--
Total Charges		\$73.98	\$0.00	\$0.00	\$0.92	\$0.00	\$0.00	\$74.90						

Account: 842326036-00001
Invoice: 6138053871
Billing period: Feb 9 - Mar 8, 2026
Due date: 03/31/26

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 03/09 - 04/08 \$36.99

Features & Add Ons

5G Ultra Wideband Access 03/09 - 04/08 \$0.00

Usage and Purchase Charges **\$0.00**

Voice	Allowance	Used	Billable	Cost
Calling Plan (02/09 - 03/08)	minutes	unlimited	109	--
Mobile to Mobile (02/09 - 03/08)	minutes	unlimited	47	--
Night/Weekend (02/09 - 03/08)	minutes	unlimited	5	--
Total Voice				\$0.00

Messaging	Allowance	Used	Billable	Cost
Text (02/09 - 03/08)	messages	unlimited	23	--
Unlimited M2M Text (02/09 - 03/08)	messages	unlimited	8	--
Picture & Video - Sent (02/09 - 03/08)	messages	unlimited	3	--
Picture & Video - Rcv'd (02/09 - 03/08)	messages	unlimited	3	--
Total Messaging				\$0.00

Data	Allowance	Used	Billable	Cost
5G Ultra Wideband Usage(02/09 - 03/08)	gigabytes	unlimited	1.577	--
Gigabyte Usage(02/09 - 03/08)	gigabytes	unlimited	.388	--
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.

Account: 842326036-00001
Invoice: 6138053871
Billing period: Feb 9 - Mar 8, 2026
Due date: 03/31/26

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 03/09 - 04/08 \$36.99

Features & Add Ons

5G Ultra Wideband Access 03/09 - 04/08 \$0.00

Usage and Purchase Charges **\$0.00**

Voice		Allowance	Used	Billable	Cost
Calling Plan (02/09 - 03/08)	minutes	unlimited	76	--	--
Mobile to Mobile (02/09 - 03/08)	minutes	unlimited	12	--	--
Night/Weekend (02/09 - 03/08)	minutes	unlimited	11	--	--
Total Voice					\$0.00

Messaging		Allowance	Used	Billable	Cost
Picture & Video - Rcv'd (02/09 - 03/08)	messages	unlimited	1	--	--
Total Messaging					\$0.00

Data		Allowance	Used	Billable	Cost
5G Ultra Wideband Usage(02/09 - 03/08)	gigabytes	unlimited	.008	--	--
Gigabyte Usage(02/09 - 03/08)	gigabytes	unlimited	.692	--	--
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.

Tab 5



May 13, 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 – May 2026

Dear Ms. Castoria:

Please find the summary of current activities below:

1) Beach Testing

The April test results are attached. The water quality at both Lake Padgett and Laird Parks is good. May test results have not been received as of the date of this report.

2) Boat Ramp Repair/Modification Permitting

I have had a discussion with Horner Environmental, a local consultant that specializes in this type of permitting that we work with often. Permits will be required to extend the boat ramps. Permitting with FDEP and SWFWMD will be required depending on each lake's jurisdiction. Additionally, since the lakes are navigable, permits with the US Army Corps of Engineers will be needed. Potentially mitigation will be required for the ramp extensions. I plan to discuss with the Board at this meeting how much longer the ramps would be extended. Once I know the ramp extensions, I will provide to Horner. They will prepare a proposal for permitting assistance with Landis Evans providing drawing support. I will provide the proposal to the Board at the June meeting.

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: 26.6065X Sample Date: 4-23-2026 Sample Time: 9:04 AM PM (Circle One)

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

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

Sample Type (Check Only One) Reason(s) for Sample (Check all that apply)

- | | | |
|---|--|---|
| <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 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: 4-23-2026

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: April 24, 2026

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

Field Custody: Client
Client/Field ID: Lake Padgett North
Sample Collection: 04-23-26/0904
Lab ID No: 26.6065X
Lab Custody Date: 04-23-26/1035
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	6.4	4-24-26/1130	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: 26.6066X Sample Date: 4-23-2026 Sample Time: 9:09 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)

- Max Residence Time
 Ave Residence Time
 Near First Customer

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: 4-23-2026

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: April 24, 2026

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

Field Custody: Client
Client/Field ID: Lake Padgett South
Sample Collection: 04-23-26/0909
Lab ID No: 26.6066X
Lab Custody Date: 04-23-26/1035
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	2.0	4-24-26/1130	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: 26-6007X Sample Date: 4-23-2026 Sample Time: 9:22 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)

- | | | |
|---|--|---|
| <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: 4-23-2026

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: April 24, 2026

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

Field Custody: Client
Client/Field ID: Laird Park East
Sample Collection: 04-23-26/0922
Lab ID No: 26.6067X
Lab Custody Date: 04-23-26/1035
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	5.3	4-24-26/1130	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: 26.6068X Sample Date: 4-23-2026 Sample Time: 9:36 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: 4-23-2026

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: April 24, 2026

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

Field Custody: Client
Client/Field ID: Laird Park West
Sample Collection: 04-23-26/0926
Lab ID No: 26.6068X
Lab Custody Date: 04-23-26/1035
Sample Description: SW

CERTIFICATE OF ANALYSIS

Parameter	Units	Results	Analysis Date	Method	Detection Limit
Fecal Coliform	MPN/100ML	22.2	4-24-26/1130	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.

Tab 6

AllWater Aquatic Resource Management

4480 Eagle Falls Pl
Tampa, FL 33619

(813) 239-7801
kimberly@all-water.com

Service completed by: Aidan Herron, Salim Alamir, Matthew Welch, and Mark Patterson

JOB

#202820529269-13

SERVICE DATE

Apr 21, 2026

Treatment Summary

Captain XTR

Completed

Amount of Captain XTR Used:

Schooner

Completed

Amount of Schooner Used:

1 pounds

Current

Mark complete

Amount of Current Used:

Tribune

Completed

Amount of Tribune Used:

Liberate

Completed

Amount of Liberate Used:

Copper Sulfate - Crystals

Mark complete

Amount of Copper Sulfate Used:

Ecomazaphyr

Completed

Amount of Ecomazaphyr Used: 1 ga

Platoon

Mark complete

Amount of Platoon Used:

Aquashade

Mark complete

Amount of Aquashade Used:

Aquathol SuperK

Mark complete

Amount of Aquathol SuperK Used:

Weedar 64

Completed

Amount of Weedar 64 Used:

1 gallon

Aquaneat

Mark complete

Amount of Aquaneat Used:

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

Mark complete

Amount of Komeen Used:

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:

sunwet 1 gallon

Tab 7



Rizzetta & Company

UPCOMING DATES TO REMEMBER

- **Next Meeting:** June 18, 2026 @ 6:30PM

May 21,

**District
Manager's
Report**

2026

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<u>FINANCIAL SUMMARY</u>	<u>2/28/2026</u>
General Fund Cash & Investment Balance:	\$1,081,481
Reserve Fund Cash & Investment Balance:	<u>\$697,157</u>
Total Cash and Investment Balances:	\$1,778,638
General Fund Expense Variance: \$37,021	Under Budget

Tab 8



Quarterly Compliance Audit Report

Lake Padgett Estates

Date: March 2026 - 1st Quarter

Prepared for: Matthew Huber

Developer: Rizzetta

Insurance agency:



Preparer:

Jason Morgan - *Campus Suite Compliance*

ADA Website Accessibility and Florida F.S. 189.069 Requirements

Table of Contents

Compliance Audit

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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**

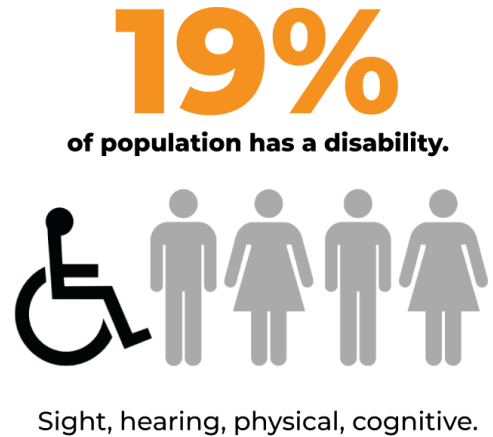
Compliance Criteria

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



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

RECEIVED
APR 20 2022
BY:

1-800-851-8754
www.PascoVotes.gov

April 17, 2026

Lisa Castoria
District Manager
3434 Colwell Ave Suite 200
Tampa FL 33614

Dear Lisa Castoria:

Pursuant to your request, the following voter registration statistics are provided for their respective community development districts as of April 15, 2026.

• Acacia Fields Community Development District	38
• Connerton East Community Development District	1,379
• Lake Padgett Estate Independent Special District	1,913
• New Port Corners Community Development District	241
• SageBrush Community Development District	0
• Seven Oaks Community Development District	4,680
• Waters Edge Community Development District	1,973

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

Sincerely,

Tiffannie A. Alligood
Chief Administrative Officer

Tab 10

RESOLUTION 2026-05

A RESOLUTION OF THE BOARD OF SUPERVISORS OF THE LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT APPROVING PROPOSED BUDGETS FOR FISCAL YEAR 2026/2027 AND SETTING A PUBLIC HEARING THEREON PURSUANT TO FLORIDA LAW; ADDRESSING TRANSMITTAL, POSTING AND PUBLICATION REQUIREMENTS; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the District Manager has heretofore prepared and submitted to the Board of Supervisors of the Lake Padgett Estates Independent Special District ("Board") prior to June 15, 2026.

WHEREAS, the Board has considered the proposed budgets and desires to set the required public hearing thereon.

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

1. **BUDGETS APPROVED.** The budgets proposed by the District Manager for Fiscal Year 2026/2027 attached hereto as Exhibit A are hereby approved as the basis for conducting a public hearing to adopt said budgets.

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

3.

DATE:	August 20, 2026
HOUR:	6:30 pm
LOCATION:	Lake Padgett Estates Stables Meeting Room 3614 Stable Ridge Lane Land O' Lakes, FL 34639

4. **TRANSMITTAL OF BUDGETS TO LOCAL GENERAL-PURPOSE GOVERNMENT.** The District Manager is hereby directed to submit a copy of the proposed budgets to Pasco County at least 60 days prior to the hearing set above.

5. **POSTING OF BUDGETS.** In accordance with Section 189.016, Florida Statutes, the District's Secretary is further directed to post the approved budgets on the District's

website at least two days before the budget hearing date as set forth in Section 2. If the District does not yet have its own website, the District's Secretary is directed to transmit the approved budgets to the manager or administrator of Pasco County for posting on Pasco County's website.

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

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

PASSED AND ADOPTED THIS 21st DAY OF MAY 2026

ATTEST:

LAKE PADGETT ESTATES
INDEPENDENT SPECIAL
DISTRICT

By: _____

Its: _____

Assistant Secretary

EXHIBIT A
FISCAL YEAR 2026/2027 LPEISD
PROPOSED BUDGET



Rizzetta & Company

Lake Padgett Estates Independent Special District

lakepadgettisd.org

**Proposed Budget
Fiscal Year FY 2026-2027**

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Proposed Budget Lake Padgett Estates Independent Special District General Fund Fiscal Year 2026/2027								Comments
Chart of Accounts Classification	Actual YTD through 03/31/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026		
39	Legal Counsel							
40	District Counsel	\$ 12,987	\$ 25,974	\$ 22,250	\$ (3,724)	\$ 25,000	\$ 2,750	Counsel estimates 25K
41								
42	Administrative Subtotal	\$ 64,118	\$ 119,505	\$ 114,473	\$ (5,032)	\$ 118,703	\$ 4,230	
43								
44	EXPENDITURES - FIELD OPERATIONS							
45								
46	Security Operations							
47	Security Services and Patrols	\$ 33,772	\$ 67,544	\$ 60,000	\$ (7,544)	\$ 60,000	\$ -	Current rate \$28.71/hr
48	Electric Utility Services							
49	Utility Services	\$ 5,909	\$ 11,818	\$ 15,000	\$ 3,182	\$ 15,000	\$ -	
50	Garbage/Solid Waste Control Services							
51	Garbage - Parks	\$ 6,493	\$ 12,986	\$ 11,000	\$ (1,986)	\$ 14,000	\$ 3,000	Increase based on trend/average
52	Solid Waste Assessment	\$ 4,092	\$ 4,092	\$ 4,500	\$ 408	\$ 4,500	\$ -	Pasco County annual fee
53	Water-Sewer Combination Services							
54	Utility Services	\$ 215	\$ 430	\$ 505	\$ 75	\$ 500	\$ (5)	
55	Stormwater Control							
56	Aquatic Maintenance	\$ 8,835	\$ 17,670	\$ 60,000	\$ 42,330	\$ 60,000	\$ -	Contract w/ A&B Aquatics \$1875/mo. x 12 = \$22,500 + Additional services (previously budgeted)
57	Fish Stocking	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000	No fish stocking in FY 25/26-not currently in budget
58	Stormwater Assessment	\$ 4,881	\$ 4,881	\$ 7,700	\$ 2,819	\$ 7,700	\$ -	
59	Other Physical Environment							
60	General Liability Insurance	\$ 7,909	\$ 7,909	\$ 6,671	\$ (1,238)	\$ 6,914	\$ 243	Increase EGIS estimate
61	Irrigation Maintenance & Repairs	\$ -	\$ -	\$ 1,100	\$ 1,100	\$ 1,100	\$ -	
62	Landscape - Mulch	\$ 5,410	\$ 10,820	\$ 5,000	\$ (5,820)	\$ 5,000	\$ -	
63	Landscape Maintenance	\$ -	\$ -	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	
64	Landscape Replacement Plants, Shrubs, Trees	\$ -	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ -	
65	Maintenance & Repairs	\$ 4,393	\$ 8,786	\$ 3,500	\$ (5,286)	\$ 27,000	\$ 23,500	
66	Property Insurance	\$ 16,391	\$ 16,391	\$ 19,394	\$ 3,003	\$ 17,114	\$ (2,280)	DECREASE EGIS estimate
67	Special Event Insurance	\$ -	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ -	Estimate for 3 events
68	Tree Trimming Services	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
69	Road & Street Facilities							
70	Gate Access Control System	\$ -	\$ -	\$ 800	\$ 800	\$ 800	\$ -	
71	Gate Cameras	\$ 697	\$ 1,394	\$ 1,200	\$ (194)	\$ 1,400	\$ 200	
72	Gate Maintenance	\$ 6,136	\$ 12,272	\$ 3,000	\$ (9,272)	\$ 3,000	\$ -	
73	Gate Phone	\$ 5,941	\$ 11,882	\$ 10,000	\$ (1,882)	\$ 12,000	\$ 2,000	Increase based on average
74	Resident ID Cards	\$ 673	\$ 1,346	\$ 1,000	\$ (346)	\$ 1,000	\$ -	

Proposed Budget Lake Padgett Estates Independent Special District General Fund Fiscal Year 2026/2027								Comments
Chart of Accounts Classification	Actual YTD through 03/31/26	Projected Annual Totals 2025/2026	Annual Budget for 2025/2026	Projected Budget variance for 2025/2026	Budget for 2026/2027	Budget Increase (Decrease) vs 2025/2026		
75	Parks & Recreation							
76	Building Repairs and Maintenance	\$ -	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	
77	Dock Repairs and Maintenance	\$ -	\$ -	\$ 5,000	\$ 5,000	\$ 5,000	\$ -	
78	Employee - Health Insurance	\$ 18,570	\$ 37,140	\$ 38,500	\$ 1,360	\$ 53,900	\$ 15,400	Florida Blue- increase- UPDATED
79	Employee - P/R Taxes	\$ 4,893	\$ 9,786	\$ 7,700	\$ (2,086)	\$ 8,900	\$ 1,200	Increase Per ADP Average over 12 months
80	Employee - Reimbursement		\$ -	\$ 200	\$ 200	\$ 600	\$ 400	FY 26: BOS approved annual shoe stipend
81	Employee - Salaries	\$ 71,316	\$ 142,632	\$ 132,500	\$ (10,132)	\$ 160,000	\$ 27,500	Maintenance Staff Raise + Holiday Bonus + OT \$2,500 + \$350 Annual IRS/ADP Pretax Medical Compliance
82	Employee - Workers Comp	\$ 3,007	\$ 6,014	\$ 3,700	\$ (2,314)	\$ 3,900	\$ 200	EGIS-may increase pending payroll increase
83	Equipment Maintenance & Repair	\$ 2,774	\$ 5,548	\$ 7,000	\$ 1,452	\$ -	\$ (7,000)	BOS request line deleted
84	Miscellaneous Operating Supplies	\$ 4,257	\$ 8,514	\$ 10,000	\$ 1,486	\$ -	\$ (10,000)	BOS request line deleted
85	Park Signs Maintenance/Replacement	\$ 78	\$ 156	\$ 600	\$ 444	\$ 600	\$ -	
86	Pest Control	\$ -	\$ -	\$ 700	\$ 700	\$ 700	\$ -	
87	Stables Drinking Water Testing	\$ 815	\$ 1,630	\$ 1,500	\$ (130)	\$ 1,800	\$ 300	Increase based on trend
88	Staff Cell Phones	\$ 450	\$ 900	\$ 1,350	\$ 450	\$ 1,350	\$ -	\$75/month
89	Telephone, Internet, Cable	\$ 456	\$ 912	\$ 1,175	\$ 263	\$ 1,400	\$ 225	Increase - \$116/month
90	Vehicle Maintenance	\$ 910	\$ 1,820	\$ 5,000	\$ 3,180	\$ 5,000	\$ -	Same
91	Contingency							
92	Capital Outlay	\$ -	\$ -	\$ 20,463	\$ 20,463	\$ 14,550	\$ (5,913)	Reduced
93	Miscellaneous Contingency	\$ -	\$ -	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	Estimate, to be determined by the board
94								
95	Field Operations Subtotal	\$ 219,273	\$ 405,273	\$ 484,758	\$ 79,485	\$ 543,728	\$ 58,970	
96								
97	TOTAL EXPENDITURES	\$ 283,391	\$ 524,778	\$ 599,231	\$ 74,453	\$ 662,431	\$ 63,200	

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT
FISCAL YEAR 2026/2027 O&M ASSESSMENT SCHEDULE

2026/2027 O&M Budget:		\$745,980.00	2025/2026 O&M Budget:	\$682,780.00
Collection Costs:	2%	\$15,871.91	2026/2027 O&M Budget:	\$745,980.00
Early Payment Discounts:	4%	\$31,743.83		
2026/2027 Total:		\$793,595.74	Total Difference:	\$63,200.00

Lot Size	Assessment Breakdown	Per Unit Annual Assessment Comparison		Proposed Increase / Decrease	
		2025/2026	2026/2027	\$	%
<i>Single Family</i>	Operations/Maintenance	\$699.77	\$764.54	\$64.77	9.26%
	Total	\$699.77	\$764.54	\$64.77	9.26%

LAKE PADGETT ESTATES INDEPENDENT SPECIAL DISTRICT

FISCAL YEAR 2026/2027 O&M ASSESSMENT SCHEDULE

TOTAL O&M BUDGET		\$745,980.00
COLLECTION COSTS @	2%	\$15,871.91
EARLY PAYMENT DISCOUNTS @	4%	\$31,743.83
TOTAL O&M ASSESSMENT		<u>\$793,595.74</u>

UNITS ASSESSED		ALLOCATION OF O&M ASSESSMENT				PER LOT ANNUAL ASSESSMENT	
LOT SIZE	O&M	EAU FACTOR	TOTAL EAU's	% TOTAL EAU's	TOTAL O&M BUDGET	O&M ⁽¹⁾	TOTAL ⁽²⁾
Single Family	1038	1.00	1038.00	100.00%	\$793,595.74	\$764.54	\$764.54
Total Community	<u>1038</u>		<u>1038.00</u>	<u>100.00%</u>	<u>\$793,595.74</u>		

LESS: Pasco County Collection Costs (2%) and Early Payment Discounts (4%):

(\$47,615.74)

Net Revenue to be Collected:

\$745,980.00

⁽¹⁾ This assessment table reflects an equal per unit O&M assessment. As approved by the Board of Supervisors, double lots will be assessed the same as single lots.

⁽²⁾ Annual assessment that will appear on November 2026 Pasco County property tax bill. Amount shown includes all applicable collection costs. Property owner is eligible for a discount of up to 4% if paid early.

GENERAL FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

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

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

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

EXPENDITURES – ADMINISTRATIVE:

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

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

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

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

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

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

Assessment Roll: The District will contract with a firm to prepare, maintain, and certify the assessment roll(s) and annually levy a non-ad valorem assessment for operating and debt service expenses.

Financial Consulting & Revenue Collections: Services include investment administration of the District's bank and trust accounts, if applicable, ongoing banking analyses, and related consulting services to support prudent cash management in compliance with applicable statutory requirements. However, the firm does not serve as a Municipal Advisor and does not provide investment advice. The firm also provides comprehensive billing, collection, and reporting of District assessments to fund debt service and operations, including direct billings, funding requests and owner inquiries. This line item also includes the fees incurred for a Collection Agent to collect the funds for the principal and interest payment for any bond-related collection needs. These funds are collected as prescribed in the Trust Indentures. The Collection Agent also provides for the release of liens on property after the full collection of bond debt levied on particular properties.

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



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

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

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

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

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

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

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

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

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

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

EXPENDITURES - FIELD OPERATIONS:

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

Office Supplies: The District may have an office in its facilities that requires various office-related supplies.

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

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

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

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

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

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

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

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

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

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

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

RESERVE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

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

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

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

EXPENDITURES:

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

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

DEBT SERVICE FUND BUDGET ACCOUNT CATEGORY DESCRIPTION

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

REVENUES:

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

EXPENDITURES – ADMINISTRATIVE:

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

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



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